

NATIONAL TREASURY INTL
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - BIRMINGHAM SPANISH SPEAKING ACT JOURNAL

Note: Must be filed by 3/15. A 100% (100%) and 50% (50%) are required to be submitted. The municipality is required to submit the report by 3/15. If the report is not submitted by 3/15, the municipality will be considered to have not submitted the report. Other fields are submitted and entered for comments. The Municipality is required to submit comments and supporting documentation where necessary.

Name of Municipality: **DCT Plaza de la Raza (DC)**
 Fiscal Year: **2024/25**
 Month: **10/7 January**

Section A: Previous Financial Year
Financial Management Grant Received and Expenditure Received **10/23/24**

Grant	Received	Expenditure
Total FMG received	1,700,000.00	
Total FMG Expenditure	1,700,000.00	
FMG balance	0.00	
FMG balance and returned to the National Revenue Fund	0.00	
Total FMG unspent as a result of financial year	0.00	

Note: If funds transmitted, follow process for rollover of funds. Please note that this should not be a negative amount.
 Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off available funds.
 Note: This should be funds that are approved by HT as rollover.

Section B: Current Financial Year
Financial Management Grant Received and Expenditure Incurred **2024/25**

Grant	Received	Expenditure
Total FMG received for current financial year	1,800,000.00	
Total unspent FMG approved for rollover (Refer to Section A.1.5)	0.00	
Total FMG received	1,800,000.00	
Total spent year-to-date (How many months remain - Section B.2.1)	1,627,458.35	

Note: AOBMM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund.

Section C: Current Financial Year
 The municipality is required to complete and submit the FMG Action Plan to the National Treasury in April, prior to the start of the new financial year and any amendments thereto, within 30 days.

Performance Information: Initiatives	Yes/No	Number	CFO Action Yes/No	Name of CFO	MM Action Yes/No	Name of MM
Assessment of appropriate roles and responsibilities	Yes	1	Yes	MR. JAMES	Yes	MR. JAMES
Assessment of appropriate roles and responsibilities	Yes	1	Yes	MR. JAMES	Yes	MR. JAMES
Assessment of appropriate roles and responsibilities	Yes	1	Yes	MR. JAMES	Yes	MR. JAMES
Assessment of appropriate roles and responsibilities	Yes	1	Yes	MR. JAMES	Yes	MR. JAMES

Section D: Current Financial Year
Performance Information: Audit Outcomes

Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Unqualified with findings	Unqualified with findings	Yes	Yes	11	11	0	30/06/2024

Performance Information: Financial Management Capability Maturity Module (FMCMM)

Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Yes/No	Outsourced Co-Sourced (Phone)	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Planned completion date
Yes	Yes	0	0	0	0	30-Jun-25

Performance Information: Internal Audit Unit (IA) and Audit Committee (AC)

Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced (Phone)	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Yes	Yes	0	0	0	0

Performance Information: Disciplinary Board

Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (and copies of the resolutions)
Yes	Yes	0	

Confirmation & Authorization from the Accounting Officer / Chief Financial Officer or Delegate

Name of the Chief Financial Officer: **BF JAMES**
 Signature: **T. JAMES**
 Date: **10/2/25**

Name of the Accounting Officer: **T. JAMES**
 Signature: **T. JAMES**
 Date: **11/02/25**