

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - SYMBOL OF REVENUE ACT (OSRA)

Note - Must be filed by 01/27/2023 08:00 AM and emailed to trg@treasury.gov. The municipality is required to confirm receipt by calling 012 315 5204308.
 Note - Fields highlighted in yellow should be completed. Other fields are optional and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **KC136, Balmuccia (BC)**
 Financial Year: **2023/24**
 Month: **1st July**

Section A - Previous Financial Year		Band	Comment
Financial Management Grant Received and Expenditure Incurred		2022/23	
Total FMG received		3,100,000.00	
Total FMG expenditure		3,100,000.00	
FMG Unspent		0.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG Unspent and returned to the National Revenue Fund		0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share
Total FMG unspent as at end of financial year		0.00	Note - This should be funds that are approved by NT as rollover

Section B - Current Financial Year		Band	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received by current financial year		0.00	
Total unspent FMG approved for rollover (Refer to Section A. A15)		0.00	
Total FMG received		0.00	
Total spent year-to-date (See last months return - Section B. A1)			

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
0.00		0.00	5,000,000.00	5,000,000.00	
- Interns, Subsidiary and Training		0.00	600,000.00	600,000.00	
- Training in support of Minimum Competency Regulations		0.00	600,000.00	600,000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit committees		0.00	1,600,000.00	1,600,000.00	
- Acquisition, Upgrades and Maintenance of Financial Systems		0.00	1,000,000.00	1,000,000.00	
- Support the operation of the assets register		0.00	500,000.00	500,000.00	
- Support implementation of corrective actions to address audit findings		0.00	1,200,000.00	1,200,000.00	
- Address shortcomings identified in the FMCM Assessment report		0.00	1,000,000.00	1,000,000.00	
- Support the implementation of the financial misconduct regulation and promote wrongdoing management		0.00	1,200,000.00	1,200,000.00	
- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees		0.00	3,100,000.00	3,100,000.00	
Total FMG spent	0.00	0.00	3,100,000.00	3,100,000.00	
Percentage spent	0.00%				
Total FMG unspent for current financial year	0.00				Note - AGMM 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 compile and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.	
Performance Information: Internal Audit	Yes/No
Appointment of appropriately skilled CFO consistent with the competency regulations	No
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes
Appointment of appropriately skilled Internal Audit personnel	Yes
Appointment of appropriately skilled SCM personnel	Yes
Number of items accepted	0

Section D - (Current Financial Year)		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	Comment
Performance Information: Audit Outcomes		2021/22	2022/23							
Audit Outcome achieved		Qualified	Qualified							Please report on the previous year audit action plan until the audit action plan for the new year is developed
Audit Action Plan				Yes	Yes	68	68	0	30-Jun-23	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCM)		Decision on an action plan to address the shortcomings identified in FMCM and rate assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCM and rate Action plan	Number of items completed on the FMCM and rate Action Plan	Number of items outstanding on the FMCM and rate action plan	Planned completion date	Comment
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and rate assessment report		Yes	21					
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes		13	2	6	30-Jul-23	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Shared Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comment
Internal Audit Unit Established		Yes	0	0	0	There are still 0 questions you have not answered in this section!
Audit Committee Established		Yes	0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			0	0	0	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)	Comment
Is the disciplinary board established and functional		Yes	Yes	0	N/A	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: X. Sikobi Date: 15/08/2023

Name of the Accounting Officer: P. MALOMA Date: 15/08/23