

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)

Note - Must be filed to: 612-315-5202 OR 650-0117 & emailed to fmgr@treasury.gov. The municipality is required to confirm receipt by calling 612-315-5201/5202.  
 Note - Fields highlighted in yellow should be completed. Other fields are automatic and reserved for comments. The Municipality is required to provide supporting documentation where necessary.

Name of Municipality: **Lumbini Mahanagar Palika**  
 Financial Year: **2021/22**  
 Month: **March 2022**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2020/21	Band	Comment
Total FMG received	1,700,000.00		
Total FMG Expenditure	1,700,000.00		
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

Financial Management Grant Received and Expenditure Incurred	2021/22	Band	Comment
Total FMG received for current financial year	1,850,000.00		
Total amount FMG retained for rollover (Refer to Section A. A15)	0.00		
Total FMG received	1,850,000.00		
Total spent year-to-date (See last 200-line return - Section B. A31)	474,969.40		Please note for July's return, this amount would be 0.

Total spending (this month)	143,878.02	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Income Administration and Training	41,666.67	82233.34	123900.01	500000.00	374,666.66	
- Training as support of Municipal Governance Engagements			0.00		0.00	
- Capacity strengthening capacity in Budget and Treasury Office (BTO), internal audit and risk committee	41,184.00	30621.13	71775.13	295000.00	193,224.87	
- Announcements, Librarians and Maintenance of Financial Systems and Manual	61,027.35	209033.80	421061.15	882000.00	463,238.72	
- Preparation and timely submission of Annual Financial Statements for audit			0.00		0.00	
- Support implementation of corrective actions to address audit findings			0.00		0.00	
- Support the terms of Mutual Understanding that are members of the MO committee			0.00		0.00	
- Address shortcomings identified in the FMGMM Assessment report			0.00		0.00	
- Support the implementation of the financial management regulations and ensure comprehensive management			0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MCOAG			0.00		0.00	
Total FMG spent	518,436.42	474969.40	993405.82	1100000.00	3031563.58	
Unexpended spent	37.08					
Total FMG unspent for current financial year	1,021,563.58					Note - MCOAG 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 Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days.

Performance Information: Institutional	Yes/No	Number	OFD Acting Year/Re	Name of OFD	RM Acting (Yes/No)	Name of RM
Assignment of appropriately skilled CFO consistent with the competency requirements	Yes	1	Yes	Mr. Maheshwari TW	Yes	Mr. Maheshwari TW
Assignment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Assignment of appropriately skilled Internal Audit personnel	Yes	4				
Assignment of appropriately skilled SCM personnel	Yes	3				
Number of interns appointed		7				

Section D: Current Financial Year

Performance Information: Audit Outcomes	2019/20	2020/21	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	Comments
Audit Outcome achieved	Unqualified with findings	Unqualified with findings							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	28	17	11	31/08/2021	There are still 0 questions you have not answered in this section! There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMGMM)

Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report	Development of an action plan to address the shortcomings identified in the FMGMM and ratio assessment report	Module and ratios that the municipality will be addressing	Total number of items on the FMGMM and ratio Action plan	Number of items completed on the FMGMM and ratio Action Plan	Number of items outstanding on the FMGMM and ratio action plan	Planned completion date	Comments
Yes	Development of an action plan to address the shortcomings identified in the FMGMM and ratio assessment report	NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!
No	The FMGMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof	NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)

Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Audit Committee Established	Yes	Co-Sourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA	Yes	Outsourced	50	28	21	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC	Yes	Outsourced	27	18	8	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary Boards

Is the disciplinary board established and functional?	Established Yes/No	Functional Yes/No	They meet this month	What were the resolutions taken (Send copies of the resolutions)	Comments
No	No	No	No	NONE	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: *Maheshwari TW* Signature: *Maheshwari TW* Date: *11/11/2021*  
 Name of the Accounting Officer: *Sejale MA* Signature: *Sejale MA* Date: *11/11/2021*