

NATIONAL TREASURY INT

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

Note - Must be filed to 1552 315 5200/ 680 650 5411 & emailed to fmgr@treasury.gov. The municipality is required to confirm receipt by calling 913 315 5200/5200.  
 Note - Funds budgeted in yellow should be completed. Other fields are indicated and received by summary. The Municipality is required to provide comments and supporting documentation where necessary.  
 Name of Municipality: **LIMETZ Mahanagar Palika**  
 Financial Year: **2020/21**  
 Month: **MAY January**

Section A: Previous Financial Year		2019/20	Grant	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received		1,770,000.00		
Total FMG Expenditure		1,770,000.00		
FMG amount		0.00		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG amount not 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 amount 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		2020/21	Grant	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year		1,770,000.00		
Total amount FMG approved for rollover (Refer to Section A. A13)		0.00		
Total FMG received		1,770,000.00		
Total spent year-to-date (Plus last month return - Section B. A31)		976,162.45		

Please note for July's return, this amount should be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
157,935.73	215001.54	365561.07	300000.00	124,618.33	
- Motor Vehicle/Trailer and Towing		365561.07			
- Transit in support of Mairangi Community Facilities		3456.00	450000.00	454,544.00	
- Support strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and asset protection		0.00	342000.00	342,000.00	
- Acquisition, Use, Repair and Maintenance of Financial Systems and Modules		0.00	400000.00	400,000.00	
- Preparation and timely submission of Annual Financial Statements for audits		0.00		0.00	
- Support implementation of executive actions to address audit findings		0.00		0.00	
- Preparation and implementation of Financial Recovery Plans		0.00		0.00	
- Address shortfalls identified in the FMGMM Assessment report		0.00		0.00	
- Support the implementation of the financial misconduct resolution and promote corporate governance management		0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MFAG		0.00		0.00	
Total FMG spent	1,131,098.54	215001.54	368837.87	1700000.00	1301162.33
Percentage spent	64.54				
Total FMG unspent for current financial year	588,261.42				Note - ADMIN 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 by 20th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.

Performance Information: Institutional	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriate skilled CFO consistent with the municipality's mandate	Yes	1	No	Mr. Mwanuzi RW	No	Ms. Banooni MN
Appointment of appropriately skilled Senior Financial Managers in the FTO	Yes	5				
Appointment of appropriately skilled Internal Audit personnel	Yes	3				
Appointment of appropriately skilled ITCM personnel	Yes	7				
Number of interns appointed		7				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	2018/19	2019/20	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
Audit Outcome achieved	Unqualified with no findings	Outcome still pending						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	68	36	29	30-Sep-20

Performance Information: Financial Management Capability Maturity Module (FMGMM)	Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report	Modules 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
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report?	Yes	Modules and ratios that the municipality will be addressing: Capacity Building, Human Resource, AP, Asset Management, Budget, Compensation of Employees, Grants and Tariffs, Information and Technology, Internal Audit, Liability, Revenue, Risk Management, SCM	63	35	48	30-Sep-20
The FMGMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof	Yes					There are still 8 questions you have not answered in this section!

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Co-Sourced			
Audit Committee Established	Yes	Outsourced			
Resolutions and recommendations of IA			48	28	14
Resolutions and recommendations of AC			48	24	6

Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	They meet this month	What were the resolutions taken (Send copies of the resolutions)
Is the disciplinary board established and functional?	No	No	No	None

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

Name of the Chief Financial Officer: **MICHAEL MURPHY** (Signature) Date: **12/12/2021**  
 Name of the Accounting Officer: **RAMPEDI MN** (Signature) Date: **12/2/2021**