

NATIONAL TREASURY DTD									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be sent to: 012-315 5200/085 553 5417 & emailed to fmgr@treasury.gov.sg. The material is to be sent to the relevant DoRA. The material is to be sent to the relevant DoRA. The material is to be sent to the relevant DoRA.</small>									
<small>Note - Fields highlighted in yellow should be completed. Other fields are optional and should be completed where necessary. The Municipality is required to provide comments and supporting documentation where necessary.</small>									
Name of Municipality: LIMA/2 Makudithan									
Financial Year: 2021/22									
Month: 001 September									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2020/21		Rand		Comment			
Total FMG received		1,700,000.00							
Total FMG expenditure		1,700,000.00							
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 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 available 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		Rand		Comment			
Total FMG received for current financial year		1,000,000.00							
Total unspent FMG approved for rollover (Refer to Section A. A15)		0.00							
Total FMG received		1,000,000.00							
Total spent year-to-date (line item month return - Section B. A31)		474,544.70				Phase note for July's return, this amount would be 6.			
Total spending this month		158,155.40							
- Interest Rates/Sales and Training		158,155.40							
- Training in support of Ministry Competence Regulations		0.00							
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Asset Committee		0.00							
- Acquisition, Upgrades and Maintenance of Financial Systems and Mises		0.00							
- Preparation and timely submission of Annual Financial Statements for audits		0.00							
- Support implementation of respective actions to address audit findings		0.00							
- Support the training of Municipal officers that are members of the BTO committees		0.00							
- Address shortcomings identified in the FMGMM Assessment report		0.00							
- Support the implementation of the financial management regulation and separate governance management		0.00							
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00							
Total FMG spent		632,713.29		0.00		158,155.40		160,000.00	
Purchase spent		38.35							
Total FMG unspent for current financial year		1,017,286.71				Note - ADMM 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: Institutional		Yes/No		Number		Yes/No		Comments	
Appointment of appropriately skilled CFO consistent with the acceptance regulations		Yes		1		Yes		Mr. Mahalingam TM	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		4				Ms. Ramesh NM	
Appointment of appropriately skilled Internal Audit personnel		Yes		4					
Appointment of appropriately skilled SCM personnel		Yes		2					
Number of items accepted				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)	
Unqualified with findings		Unqualified with findings							
Audit Outcome achieved								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	
								12/06/2021	
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?		No		NONE		NONE		NONE	
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced		No of Resolutions and recommendations		Number Implemented	
Yes		Yes		Co-Sourced		50		20	
Audit Committee Established		Yes		Outsourced		17		18	
Resolutions and recommendations of IA						21		9	
Resolutions and recommendations of AC									
Performance Information: Disciplinary boards									
Established		Yes/No		Functional		Yes/No		They meet this month	
Is the disciplinary board established and functional		No		No		No		No	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer		Mothafo KT		Signature		Mothafo KT		Date: 12/10/2021	
Name of the Accounting Officer		MN Ramooi		Signature		MN Ramooi		Date: 12/10/2021	