

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
Note: Must be filed in: 012-315-5736/000-501-117 & emailed to fmgr@treasury.gov on the 15th of each month. The municipality is required to submit reports by the 15th of each month.									
Note: Funds indicated in yellow should be completed. Other fields are informational and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality		LIMA2 Mahabubnagar							
Financial Year		2020/21							
Month		MAY February							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2019/20		Rend		Comment			
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 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 for NT as rollover					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2020/21		Rend		Comment			
Total FMG received for current financial year		1,720,000.00							
Total unspent FMG applied for rollover (Refer to Section A, A15)		0.00							
Total FMG received		1,720,000.00							
Total spent year-to-date (Use last month's return - Section B, A11)		1,131,008.50		Please note for July's return, this amount would be 0.					
Total spending this month		180,470.01		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
- Internal Management and Finance		113,430.01		215,001.94		32,071.95		50,000.00	
- Training in support of Minimum Competence Regulations		15,000.00		75,000.00		45,000.00		202,400.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		0.00		34,000.00		242,000.00	
- Acquisition, Upgrade and Maintenance of Financial Systems and Maint		0.00		0.00		80,000.00		400,000.00	
- Preparation and timely submission of Annual Financial Statements for audit		0.00		0.00		0.00		0.00	
- Support implementation of collective actions to address audit findings		0.00		0.00		0.00		0.00	
- Preparation and implementation of Financial Recovery Plans		0.00		0.00		0.00		0.00	
- Address shortcomings identified in the FMCM Assessment report		0.00		0.00		0.00		0.00	
- Support the implementation of the financial management regulation and sample compliance maintenance		0.00		0.00		0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00		0.00		0.00		0.00	
Total FMG spent		1,320,528.50		215,001.94		405,311.95		170,000.00	
Percentage spent		77.04						120,868.00	
Total FMG unspent for current financial year		379,471.41						Note: AQMM 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 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days									
Performance Information: Institutions		Yes/No		Number		CFO Acting Yes/No		Name of CFO	
Assessment of municipality's internal CCO compliance with the company's regulations		Yes		1		Yes		Mr. Muzoon Rina	
Assessment of municipality's internal Senior Financial Managers in the BTO		Yes		5				MM Acting (Yes/No)	
Assessment of municipality's internal Internal Audit Function		Yes		3				Name of IM	
Assessment of municipality's internal SCM assessment		Yes		7				Mr. Ramani MW	
Number of items completed				7					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2019/20		2019/20		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with no findings		Outcome still pending		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		62		30	
						29		30-Sep-20	
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action plan		Number of items outstanding 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		Yes		81		38		68	
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes		30-Sep-20				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		Outsourced Co-Sourced		No of Resolutions and recommendations		Number Implemented	
Audit Committee Established		Yes		Outsourced		40		36	
Resolutions and recommendations of IA		40		36		14		There are still 0 questions you have not answered in this section	
Resolutions and recommendations of AC		40		36		6		There are still 0 questions you have not answered in this section	
Performance Information: Disciplinary Boards									
Established		Yes/No		Functional		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	
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		MADIRE JERRY TLAKA		Signature		Date		11/03/2021	
Name of the Accounting Officer		RAMANI MW		Signature		Date		11/03/2021	