

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE AGT (DORA)																	
<small>Note - Must be filed to : 032-315 0250/595 000 5817 &amp; emailed to <a href="mailto:fmgr@treasury.gov.tt">fmgr@treasury.gov.tt</a>. The municipality is required to conform report by return 032 315 020/5308.  <small>Note - Funds highlighted in yellow should be completed. Other fields are administrative and processed for example. The Municipality is required to provide comments and supporting documentation where necessary.</small> </small>																	
Name of Municipality: <b>LNM/ Mahuduthama</b>																	
Financial Year: <b>2020/21</b>																	
Month: <b>May October</b>																	
<b>Section A: Previous Financial Year</b>																	
<b>Financial Management Grant Received and Expenditure Incurred</b>		<b>2019/20</b>		<b>Rand</b>		<b>Comment</b>											
Total FMG received				1 770 000.00													
Total FMG Expenditure				1 770 000.00													
FMG account				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 a suitable share											
Total FMG unspent as at end of financial year				0.00		Note - This should be funds that are approved by NT as rollover.											
<b>Section B: Current Financial Year</b>																	
<b>Financial Management Grant Received and Expenditure Incurred</b>		<b>2020/21</b>		<b>Rand</b>		<b>Comment</b>											
Total FMG received for current financial year				1 800 000.00													
Total unspent FMG required for rollover (Refer to Section A: A10)				0.00													
Total FMG received				1 700 000.00													
Total spent year to-date (Use last month's return - Section B: A11)				598 037.50		Please note for July's return, this amount would be 0.											
Total spending this month				111 432.74													
- Income: National Policy and Finance				111 432.74													
- Transfer in support of Minimum Core Policy (Regulations)				215 001.94													
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Committee				0.00													
- Acquisition, Upgrading and Maintenance of Financial Systems and Manag				0.00													
- Procurement and timely submission of Annual Financial Statements for Audit				0.00													
- Support implementation of corrective actions to address audit findings				0.00													
- Provision and implementation of Financial Capacity Plans				0.00													
- Address Action Plan identified in the FMGMM Assessment report				0.00													
- Support the implementation of the financial associated resolutions and approve compliance management				0.00													
- To strengthen financial governance and oversight as well as functioning of MFAC				0.00													
Total FMG spent				698 037.50													
Percentage spent				41.00													
Total FMG unspent for current financial year				1 001 922.84		Note - ANMM must retain any unspent FMG allocations not approved for rollover, to the National Revenue Fund											
<b>Section C: Current Financial Year</b>																	
The municipality is required to complete 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.																	
<b>Performance Information: Institutional</b>																	
Appointment of appropriately skilled CFO consistent with the competence regulations		Yes/No		Number		CFO Acting Yes/No		Name of CFO		MM Acting (Yes/No)		Name of MM					
Appointment of appropriately skilled Senior Financial Managers to the BTO		Yes		70				Mr. Masekane, RM		No		Mrs. Ramoah, MM					
Appointment of appropriately skilled Internal Audit personnel		Yes		3													
Appointment of appropriately skilled SCM personnel		Yes		2													
Director of Internal Audit				7													
<b>Section D: Current Financial Year</b>																	
<b>Performance Information: Audit Outcomes</b>		2018/19		2019/20		Audit Action Plan in place (Year 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		Please report on the previous year audit action plan until the audit action plan for the new year is developed.										There are still 0 questions you have not answered in this section.	
Audit Action Plan						Yes		Yes		89		36		29		30-Sep-20	
<b>Performance Information: Financial Management Capability Maturity Module (FMGMM)</b>																	
Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report		Yes/No		Number		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		There are still 0 questions you have not answered in this section.	
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		46		Capacity building, Human Resources, A/S, Asset Management, Budget, Compensation of Employees, Grants and Tariffs, Information and Technology, Internal Audit, Liability, Revenue, Risk Management, SCM		81		35		46		30-Sep-20		There are still 0 questions you have not answered in this section.	
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>																	
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced		No of Resolutions and recommendations		Number Implemented		Number Outstanding							
Audit Committee Established		Yes		Co-Sourced												There are still 0 questions you have not answered in this section.	
Resolutions and recommendations of IA				Outsourced		46		26		14						There are still 0 questions you have not answered in this section.	
Resolutions and recommendations of AC						46		34		6						There are still 0 questions you have not answered in this section.	
<b>Performance Information: Disciplinary Issues</b>																	
Established Yes/No		Functional Yes/No		they meet this month												What were the resolutions taken (Send copies of the resolutions)	
Is the disciplinary appeal established and functional		No		No		No										There are still 0 questions you have not answered in this section.	
<b>Confirmation &amp;</b>																	