

NATIONAL TREASURY INTL.									
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FAG) - DIVISION OF REVENUE ACT (DRA)									
Name: Municipality of ... Date: ... Fiscal Year: ... Month: ...									
<b>Section A: Previous Financial Year</b> Financial Management Grant Received and Expenditure Incurred: 2016/17									
Total FAG received		1,000,000.00		Comment					
Total FAG expenditure		1,000,000.00							
FAG unspent		0.00		Note: If FAG is unspent, please provide details of funds. Please note that this should not be a negative amount.					
Total FAG unspent as at end of financial year		0.00		Note: This should only be unspent FAG funds retained in the National Revenue Fund or taken off available share.					
<b>Section B: Current Financial Year</b> Financial Management Grant Received and Expenditure Incurred: 2017/18									
Total FAG received for current financial year		1,000,000.00		Comment					
Total unspent FAG received to date (Refer to Section A.115)		0.00							
Total FAG unspent		1,000,000.00							
Total spent year-to-date (See last month's return - Section B.131)		1,000,000.00		Please note for July's return, this amount would be 0.					
Total spending by month		0.00		Aggregate spending from previous months					
Infrastructure Spending and Transport		0.00		311,000.00		311,000.00		Allocation as per support plan	
Economic and Social Development		0.00		0.00		0.00		Allocation Unspent	
Health and Social Services		0.00		1,000,000.00		1,000,000.00		748,000.00	
Education and Training		0.00		0.00		0.00		0.00	
Environment and Natural Resources		0.00		0.00		0.00		0.00	
Public Works and Infrastructure		0.00		0.00		0.00		0.00	
Other		0.00		0.00		0.00		0.00	
Total FAG spent		1,000,000.00		1,000,000.00		1,000,000.00		748,000.00	
Percentage spent		100.00%		100.00%		100.00%		74.80%	
Total FAG unspent for current financial year		0.00		Note: FAGM must return any unspent FAG allocations not approved for release, to the National Revenue Fund					
<b>Section C: Current Financial Year</b> The municipality is required to annually submit the FAG Support Plan to the National Treasury for its approval, prior to the commencement of the new financial year and any amendments thereto, within 30 days.									
Performance Information: Institutional		Yes/No		Yes/No		Yes/No		Yes/No	
Appointment of accounting officer (ACO) completed within the necessary requirements		Yes		Yes		Yes		Yes	
Appointment of accounting officer (ACO) completed within the necessary requirements		Yes		Yes		Yes		Yes	
Appointment of accounting officer (ACO) completed within the necessary requirements		Yes		Yes		Yes		Yes	
Appointment of accounting officer (ACO) completed within the necessary requirements		Yes		Yes		Yes		Yes	
<b>Section D: Current Financial Year</b> Performance Information: Audit Outcomes									
Performance Information: Audit Outcomes		2016/17		2016/17		2016/17		2016/17	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Unqualified with findings		Unqualified with findings	
Audit Action Plan		Yes		Yes		Yes		Yes	
Performance Information: Financial Management Capability Maturity Module (FMCMM)									
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and rate assessment report?		Yes		Yes		Yes		Yes	
The FMCMM action plan must be submitted to NIT by 30 September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes		Yes		Yes		Yes	
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)		Yes/No		Yes/No		Yes/No		Yes/No	
Internal Audit Unit Established		Yes		Yes		Yes		Yes	
Audit Committee Established		Yes		Yes		Yes		Yes	
Resolutions and recommendations of IAU		Yes		Yes		Yes		Yes	
Resolutions and recommendations of AC		Yes		Yes		Yes		Yes	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer (Acting) - T. de Kock		Signature		Date - 2017-12-31					
Name of the Accounting Officer - M. M. M. M.		Signature		Date - 2017-12-31					