

**Finance Management Grant  
Monthly Report as per the Division of Revenue Act**

fax to 012 315 5230 and confirm receipt by calling 012 315 5172  
If an email is received by lgdatabase@treasury.gov.za, the municipality should receive a confirmation email.  
The onus is on the municipality to confirm that the return has been received by NT

<b>Municipality</b>	<b>DC18 Lejweleputswa</b>	<b>Financial Year</b>	<b>2014/15</b>
		<b>Month End</b>	<b>M04 Oct</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	11 750 000
Received This Month	
<b>Total FMG Funds Received</b>	<b>11 750 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	10 993 620
Spent This Month	76 825
<b>Total FMG Funds Spent</b>	<b>11 070 445</b>
<b>Total FMG funds Received and Not Spent</b>	<b>679 555</b>
<b>Percentage of Funds Spent</b>	<b>94,22%</b>
Funds Currently Committed but Not Spent	

**Milestones for Assessing Performance Against Reform Objectives**

	<b>Number</b>	<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
Municipal Manager Appointed			2013-07-01		
CFO Appointed			2012-10-04		
Interns Appointed			2014-07-01		
Interns To Be Appointed					
Capacity Sufficient to Implement Reforms		2011-11-30			
		<b>2013/14 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>	<b>2014/15 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>
Three-year Budget Tabled to Council According to Framework			2010-06-30		
Standard Budget Return Completed for Three Years			2010-06-30		
Standard Budget Return Submitted Electronically			2010-06-30		
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management			2010-06-30		
BS: Statement of Financial Position			2010-06-30		
CA: Capital Acquisitions Budget			2010-06-30		
CFB: Cash Flow Budget			2010-06-30		
GSG: Grant and Subsidies Given			2010-06-30		
GSR: Grant and Subsidies Received			2010-06-30		
OSB: Statement of Financial Performance Budget			2010-06-30		
OSR: Statement of Financial Performance Revised Budget			2010-06-30		
SP: Strategic Plan (IDP) Reconciliation to Budget			2010-06-30		
AC: Age Creditors Analysis			2010-06-30	2010-06-30	
AD: Age Debtors Analysis			2010-06-30	2010-06-30	
CAA: Capital Acquisitions Actual			2010-06-30	2010-06-30	
CFA: Cash Flow Actual			2010-06-30	2010-06-30	
OSA: Statement of Financial Performance Actual			2010-06-30	2010-06-30	
		<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
GAMAP Fully Implemented		2011-06-30			
Budget and IDP Process Fully Linked (incl F1)		2011-06-30			

**Updated Documents Attached:**

Use this section to indicate if additional documentation is attached	<b>Yes/No</b>
Financial Improvement Check List (FICL)	No
Implementation Plan	No
Quarterly FMG Budget	No
MFMTAP Progress Report	
Problems / Solutions / Further Assistance Requested	
Other	

(Print Name Below)

I, \_\_\_\_\_, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

**Signed**

**Dated** \_\_\_\_\_

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde\_FMG\_ccyy\_Mnn.XLS (e.g. GT411\_FMG\_2005\_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12