

**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

Municipality	DC18 Lejweleputswa	Financial Year	2015/16
		Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	11 750 000
Received This Month	1 250 000
Total FMG Funds Received	13 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	11 875 694
Spent This Month	143 087
Total FMG Funds Spent	12 018 781
Total FMG funds Received and Not Spent	981 219
Percentage of Funds Spent	92,45%
Funds Currently Committed but Not Spent	

Milestones for Assessing Performance Against Reform Objectives

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
Municipal Manager Appointed			2013-07-01		
CFO Appointed			2012-10-04		
Interns Appointed			2014-03-17		
Interns To Be Appointed	5	2015-07-31			
Capacity Sufficient to Implement Reforms		2011-11-30			
		2014/15 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
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	
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
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	Yes/No
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