

**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	M07 Jan

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	13 000 000
Received This Month	
Total FMG Funds Received	13 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	12 794 532
Spent This Month	-411 551
Total FMG Funds Spent	12 382 981
Total FMG funds Received and Not Spent	617 019
Percentage of Funds Spent	95,25%
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	5		2015-08-01		
Interns To Be Appointed		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