

**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>2016/17</b>
		<b>Month End</b>	<b>M08 Feb</b>

<b>Financial Accounting for Grant Funds Received and Expended</b>	
	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	14,250,000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>14,250,000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	13,483,926
Spent This Month	83,744
<b>Total FMG Funds Spent</b>	<b>13,567,670</b>
<b>Total FMG funds Received and Not Spent</b>	<b>682,330</b>
<b>Percentage of Funds Spent</b>	<b>95.21%</b>
<b>Funds Currently Committed but Not Spent</b>	

<b>Milestones for Assessing Performance Against Reform Objectives</b>					
	<b>Number</b>	<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
Municipal Manager Appointed			7/1/2013		
CFO Appointed			10/4/2012		
Interns Appointed	5		8/1/2015		
Interns To Be Appointed		7/31/2015			
Capacity Sufficient to Implement Reforms		11/30/2011			
		<b>2015/16 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>	<b>2016/17 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>
Three-year Budget Tabled to Council According to Framework			6/30/2010		
Standard Budget Return Completed for Three Years			6/30/2010		
Standard Budget Return Submitted Electronically			6/30/2010		
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management			6/30/2010		
BS: Statement of Financial Position			6/30/2010		
CA: Capital Acquisitions Budget			6/30/2010		
CFB: Cash Flow Budget			6/30/2010		
GSG: Grant and Subsidies Given			6/30/2010		
GSR: Grant and Subsidies Received			6/30/2010		
OSB: Statement of Financial Performance Budget			6/30/2010		
OSR: Statement of Financial Performance Revised Budget			6/30/2010		
SP: Strategic Plan (IDP) Reconciliation to Budget			6/30/2010		
AC: Age Creditors Analysis			6/30/2010	6/30/2010	
AD: Age Debtors Analysis			6/30/2010	6/30/2010	
CAA: Capital Acquisitions Actual			6/30/2010	6/30/2010	
CFA: Cash Flow Actual			6/30/2010	6/30/2010	
OSA: Statement of Financial Performance Actual			6/30/2010	6/30/2010	
		<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
GAMAP Fully Implemented		6/30/2011			
Budget and IDP Process Fully Linked (incl F1)		6/30/2011			

<b>Updated Documents Attached:</b>	
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*