

**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	2017/18
		Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15,500,000
Received This Month	
Total FMG Funds Received	15,500,000
Spent Prior Periods (Since Inception) - See Last Months Form	14,393,863
Spent This Month	365,751
Total FMG Funds Spent	14,759,614
Total FMG funds Received and Not Spent	740,386
Percentage of Funds Spent	95.22%
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			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			
		2016/17 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2017/18 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
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	
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		6/30/2011			
Budget and IDP Process Fully Linked (incl F1)		6/30/2011			

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