

FMG

**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

MUN
ME

Municipality	FS183 Tswelopele	Financial Year	2015/16
		Month End	M04 Oct

0100 **Financial Accounting for Grant Funds Received and Expended**

	Rand
0200 Received Prior Periods (Since Inception) - See Last Months Form	11 900 000
0300 Received This Month	0
0400 Total FMG Funds Received	11 900 000
0500 Spent Prior Periods (Since Inception) - See Last Months Form	10 258 597
0600 Spent This Month	52 889
0700 Total FMG Funds Spent	10 311 486
0800 Total FMG funds Received and Not Spent	1 588 514
0900 Percentage of Funds Spent	86.65%
1000 Funds Currently Committed but Not Spent	0

2000 **Milestones for Assessing Performance Against Reform Objectives**

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
2100 Municipal Manager Appointed					
2200 CFO Appointed		2013/04/01	2013/04/01		
2300 Interns Appointed	5		2013/12/01		
2310 Interns To Be Appointed	0				
2400 Capacity Sufficient to Implement Reforms					
		2014/15 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
2500 Three-year Budget Tabled to Council According to Framework		2013/06/01	2013/05/31	2014/06/01	2014/06/24
2600 Standard Budget Return Completed for Three Years		2013/07/20	2013/07/20	2014/07/20	2013/07/20
2700 Standard Budget Return Submitted Electronically		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2800 Reform Budget Return Completed and Submitted Electronically					
2810 AM: Capital Asset Management		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2820 BS: Statement of Financial Position		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2830 CA: Capital Acquisitions Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2840 CFB: Cash Flow Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2850 GSG: Grant and Subsidies Given		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2860 GSR: Grant and Subsidies Received		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2870 OSB: Statement of Financial Performance Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2880 OSR: Statement of Financial Performance Revised Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2890 SP: Strategic Plan (IDP) Reconciliation to Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/20
2900 AC: Age Creditors Analysis		2014/07/14	2014/07/14	2015/11/13	2015/11/13
2910 AD: Age Debtors Analysis		2014/07/14	2014/07/14	2015/11/13	2015/11/13
2920 CAA: Capital Acquisitions Actual		2014/07/14	2014/07/14	2015/11/13	2015/11/13
2930 CFA: Cash Flow Actual		2014/07/14	2014/07/14	2015/11/13	2015/11/13
2940 OSA: Statement of Financial Performance Actual		2014/07/14	2014/07/14	2015/11/13	2015/11/13
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
3000 GAMAP Fully Implemented					
3100 Budget and IDP Process Fully Linked (incl F1)		2013/06/30	2013/05/31		

3200 **Updated Documents Attached:**

Use this section to indicate if additional documentation is attached	Yes/No
3210 Financial Improvement Check List (FICL)	No
3220 Implementation Plan	Yes
3230 Quarterly FMG Budget	Yes
3231 MFMTAP Progress Report	No
3240 Problems / Solutions / Further Assistance Requested	No
3250 Other	No

(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