

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	M05 Nov

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	10 311 486
0600	Spent This Month	202 889
0700	Total FMG Funds Spent	10 514 375
0800	Total FMG funds Received and Not Spent	1 385 625
0900	Percentage of Funds Spent	88.36%
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	2015/12/14	2015/12/14
2910	AD: Age Debtors Analysis		2014/07/14	2014/07/14	2015/12/14	2015/12/14
2920	CAA: Capital Acquisitions Actual		2014/07/14	2014/07/14	2015/12/14	2015/12/14
2930	CFA: Cash Flow Actual		2014/07/14	2014/07/14	2015/12/14	2015/12/14
2940	OSA: Statement of Financial Performance Actual		2014/07/14	2014/07/14	2015/12/14	2015/12/14
			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:		Yes/No
Use this section to indicate if additional documentation is attached		
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