

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	M08 Feb

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	10 890 468
0600 Spent This Month	44 126
0700 Total FMG Funds Spent	10 934 594
0800 Total FMG funds Received and Not Spent	965 406
0900 Percentage of Funds Spent	91.89%
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:**

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