

| 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 | | | | | |
| FMG | | | | | |
| MUN | Municipality | FS183 Tswelopele | Financial Year | 2016/17 | |
| ME | | | Month End | M01 July | |
| 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 | 11 900 000 | | | |
| 0600 | Spent This Month | 37 484 | | | |
| 0700 | Total FMG Funds Spent | 11 937 484 | | | |
| 0800 | Total FMG funds Received and Not Spent | -37 484 | | | |
| 0900 | Percentage of Funds Spent | 100,31% | | | |
| 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 | | | | |
| | | | 2015/16 Target Date (ccyy/mm/dd) | Actual Date (ccyy/mm/dd) | 2016/17 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 |
| 2600 | Standard Budget Return Completed for Three Years | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2700 | Standard Budget Return Submitted Electronically | | 2013-07-20 | 2013-07-20 | 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 |
| 2820 | BS: Statement of Financial Position | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2830 | CA: Capital Acquisitions Budget | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2840 | CFB: Cash Flow Budget | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2850 | GSG: Grant and Subsidies Given | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2860 | GSR: Grant and Subsidies Received | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2870 | OSB: Statement of Financial Performance Budget | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2880 | OSR: Statement of Financial Performance Revised Budget | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2890 | SP: Strategic Plan (IDP) Reconciliation to Budget | | 2013-07-20 | 2013-07-20 | 2014-07-20 |
| 2900 | AC: Age Creditors Analysis | | 2014-07-14 | 2014-07-14 | 2015-12-14 |
| 2910 | AD: Age Debtors Analysis | | 2014-07-14 | 2014-07-14 | 2015-12-14 |
| 2920 | CAA: Capital Acquisitions Actual | | 2014-07-14 | 2014-07-14 | 2015-12-14 |
| 2930 | CFA: Cash Flow Actual | | 2014-07-14 | 2014-07-14 | 2015-12-14 |
| 2940 | OSA: Statement of Financial Performance Actual | | 2014-07-14 | 2014-07-14 | 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 | | | | | |