

**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	2011/12
		Month End	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	8 000 000
Received This Month	0
Total FMG Funds Received	8 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	7 077 692
Spent This Month	102 852
Total FMG Funds Spent	7 180 544
Total FMG funds Received and Not Spent	819 456
Percentage of Funds Spent	89.76%
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			2009/10/03		
CFO Appointed		2012/02/28			
Interns Appointed	3		2009/09/01		
Interns To Be Appointed	2	2012/02/01			
Capacity Sufficient to Implement Reforms		2011/11/30			
		2010/11 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2011/12 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework				2010/06/30	
Standard Budget Return Completed for Three Years				2010/06/30	
Standard Budget Return Submitted Electronically				2010/06/30	
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management				2010/06/30	
BS: Statement of Financial Position				2010/06/30	
CA: Capital Acquisitions Budget				2010/06/30	
CFB: Cash Flow Budget				2010/06/30	
GSG: Grant and Subsidies Given				2010/06/30	
GSR: Grant and Subsidies Received				2010/06/30	
OSB: Statement of Financial Performance Budget				2010/06/30	
OSR: Statement of Financial Performance Revised Budget				2010/06/30	
SP: Strategic Plan (IDP) Reconciliation to Budget				2010/06/30	
AC: Age Creditors Analysis				2010/06/30	
AD: Age Debtors Analysis				2010/06/30	
CAA: Capital Acquisitions Actual				2010/06/30	
CFA: Cash Flow Actual				2010/06/30	
OSA: Statement of Financial Performance Actual				2010/06/30	
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		2011/06/30			
Budget and IDP Process Fully Linked (incl F1)		2011/06/30			

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