

**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	NC073 Emthanjeni	Financial Year	2013/14
		Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total FMG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	40,156
Total FMG Funds Spent	40,156
Total FMG funds Received and Not Spent	-40,156
Percentage of Funds Spent	0.00%
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			12/1/2004		
CFO Appointed			1/10/2007		
Interns Appointed	4		12/1/2009		
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2012/13 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2013/14 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework			6/30/2008		5/31/2009
Standard Budget Return Completed for Three Years			6/30/2008		6/5/2008
Standard Budget Return Submitted Electronically			6/30/2008		6/12/2008
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		8/31/2009		8/31/2010	
BS: Statement of Financial Position		8/31/2009		8/31/2010	
CA: Capital Acquisitions Budget		8/31/2009		8/31/2010	
CFB: Cash Flow Budget		8/31/2009		8/31/2010	
GSG: Grant and Subsidies Given		8/31/2009		8/31/2010	
GSR: Grant and Subsidies Received		8/31/2009		8/31/2010	
OSB: Statement of Financial Performance Budget		8/31/2009		8/31/2010	
OSR: Statement of Financial Performance Revised Budget		8/31/2009		8/31/2010	
SP: Strategic Plan (IDP) Reconciliation to Budget		8/31/2009		8/31/2010	
AC: Age Creditors Analysis		8/31/2009		8/31/2010	
AD: Age Debtors Analysis		8/31/2009		8/31/2010	
CAA: Capital Acquisitions Actual		8/31/2009		8/31/2010	
CFA: Cash Flow Actual		8/31/2009		8/31/2010	
OSA: Statement of Financial Performance Actual		8/31/2009		8/31/2010	
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		6/30/2009			
Budget and IDP Process Fully Linked (incl F1)			7/1/2007		

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	No
Problems / Solutions / Further Assistance Requested	No
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