

**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	2014/15
		Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 600 000
Received This Month	0
Total FMG Funds Received	1 600 000
Spent Prior Periods (Since Inception) - See Last Months Form	485 995
Spent This Month	127 112
Total FMG Funds Spent	613 107
Total FMG funds Received and Not Spent	986 893
Percentage of Funds Spent	38.32%
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				2004-12-01		
CFO Appointed				2013-01-03		
Interns Appointed		4		2009-12-01		
Interns To Be Appointed		1	2013-01-10			
Capacity Sufficient to Implement Reforms						
			2013/14 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2014/15 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework				2008-06-30		2009-05-31
Standard Budget Return Completed for Three Years				2008-06-30		2008-06-05
Standard Budget Return Submitted Electronically				2008-06-30		2008-06-12
Reform Budget Return Completed and Submitted Electronically						
AM: Capital Asset Management			2009-08-31		2010-08-31	
BS: Statement of Financial Position			2009-08-31		2010-08-31	
CA: Capital Acquisitions Budget			2009-08-31		2010-08-31	
CFB: Cash Flow Budget			2009-08-31		2010-08-31	
GSG: Grant and Subsidies Given			2009-08-31		2010-08-31	
GSR: Grant and Subsidies Received			2009-08-31		2010-08-31	
OSB: Statement of Financial Performance Budget			2009-08-31		2010-08-31	
OSR: Statement of Financial Performance Revised Budget			2009-08-31		2010-08-31	
SP: Strategic Plan (IDP) Reconciliation to Budget			2009-08-31		2010-08-31	
AC: Age Creditors Analysis			2009-08-31		2010-08-31	
AD: Age Debtors Analysis			2009-08-31		2010-08-31	
CAA: Capital Acquisitions Actual			2009-08-31		2010-08-31	
CFA: Cash Flow Actual			2009-08-31		2010-08-31	
OSA: Statement of Financial Performance Actual			2009-08-31		2010-08-31	
			Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented			2009-06-30			
Budget and IDP Process Fully Linked (incl F1)				2007-07-01		

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