

**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	2016/17
		Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 625 000
Received This Month	0
Total FMG Funds Received	1 625 000
Spent Prior Periods (Since Inception) - See Last Months Form	425 655
Spent This Month	133 701
Total FMG Funds Spent	559 356
Total FMG funds Received and Not Spent	1 065 644
Percentage of Funds Spent	34.42%
Funds Currently Committed but Not Spent	0

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	5		2014-06-01		
Interns To Be Appointed	0				
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)
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