

**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

<b>Municipality</b>	<b>NC073 Emthanjeni</b>	<b>Financial Year</b>	<b>2016/17</b>
		<b>Month End</b>	<b>M05 Nov</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	1 625 000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>1 625 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	559 356
Spent This Month	139 883
<b>Total FMG Funds Spent</b>	<b>699 239</b>
<b>Total FMG funds Received and Not Spent</b>	<b>925 761</b>
<b>Percentage of Funds Spent</b>	<b>43.03%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>

**Milestones for Assessing Performance Against Reform Objectives**

	<b>Number</b>	<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
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					
		<b>2015/16 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>	<b>2016/17 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>
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	
		<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
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	<b>Yes/No</b>
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