

**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 | M11 May |

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 | 1 625 000 |
| Spent This Month | 0 |
| Total FMG Funds Spent | 1 625 000 |
| Total FMG funds Received and Not Spent | 0 |
| Percentage of Funds Spent | 100.00% |
| 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