

**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>2017/18</b> |
|                     |                         | <b>Month End</b>      | <b>M11 May</b> |

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

|   | <b>Rand</b>      |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1 700 000        |
| Received This Month   | 0                |
| <b>Total FMG Funds Received</b>                                 | <b>1 700 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 1 700 000        |
| Spent This Month  | 0                |
| <b>Total FMG Funds Spent</b>                                    | <b>1 700 000</b> |
| 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**

|   | <b>Number</b> | <b>Target Date<br/>(ccyy/mm/dd)</b>             | <b>Actual Date<br/>(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>2016/17<br/>Target Date<br/>(ccyy/mm/dd)</b> | <b>Actual Date<br/>(ccyy/mm/dd)</b> | <b>2017/18<br/>Target Date<br/>(ccyy/mm/dd)</b> | <b>Actual Date<br/>(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<br/>(ccyy/mm/dd)</b>             | <b>Actual Date<br/>(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