

**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	2018/19
		Month End	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 700 000
Received This Month	0
Total FMG Funds Received	1 700 000
Spent Prior Periods (Since Inception) - See Last Months Form	376 212
Spent This Month	209 798
Total FMG Funds Spent	586 010
Total FMG funds Received and Not Spent	1 113 990
Percentage of Funds Spent	34.47%
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					
		2017/18 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2018/19 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