

**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>2014/15</b>
		<b>Month End</b>	<b>M04 Oct</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	1 600 000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>1 600 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	613 107
Spent This Month	123 055
<b>Total FMG Funds Spent</b>	<b>736 162</b>
<b>Total FMG funds Received and Not Spent</b>	<b>863 838</b>
<b>Percentage of Funds Spent</b>	<b>46.01%</b>
<b>Funds Currently Committed but Not Spent</b>	

**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						
			2013/14 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2014/15 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	<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