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	**M03 Sept**

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	264 663
Spent This Month	160 992
Total FMG Funds Spent	425 655
Total FMG funds Received and Not Spent	1 199 345
Percentage of Funds Spent	26.19%
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)	**2015/16 Actual Date (ccyy/mm/dd)**	**2016/17 Target Date (ccyy/mm/dd)**	**2016/17 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