

**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	2017/18
		Month End	M04 Oct

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	390 543
Spent This Month	152 755
Total FMG Funds Spent	543 298
Total FMG funds Received and Not Spent	1 156 702
Percentage of Funds Spent	31.96%
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					
		2016/17 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2017/18 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