

**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	2011/12
		Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1,450,000
Received This Month	0
Total FMG Funds Received	1,450,000
Spent Prior Periods (Since Inception) - See Last Months Form	372,336
Spent This Month	182,556
Total FMG Funds Spent	554,892
Total FMG funds Received and Not Spent	895,108
Percentage of Funds Spent	38.27%
Funds Currently Committed but Not Spent	

Milestones for Assessing Performance Against Reform Objectives			
	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Municipal Manager Appointed			12/1/2004
CFO Appointed			1/10/2007
Interns Appointed	5		12/1/2009
Interns To Be Appointed			
Capacity Sufficient to Implement Reforms			

	2010/11 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2011/12 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		6/30/2008		5/31/2009
Standard Budget Return Completed for Three Years		6/30/2008		6/5/2008
Standard Budget Return Submitted Electronically		6/30/2008		6/12/2008

Reform Budget Return Completed and Submitted Electronically				
	2010/11 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2011/12 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
AM: Capital Asset Management	8/31/2010		8/31/2011	
BS: Statement of Financial Position	8/31/2010		8/31/2011	
CA: Capital Acquisitions Budget	8/31/2010		8/31/2011	
CFB: Cash Flow Budget	8/31/2010		8/31/2011	
GSG: Grant and Subsidies Given	8/31/2010		8/31/2011	
GSR: Grant and Subsidies Received	8/31/2010		8/31/2011	
OSB: Statement of Financial Performance Budget	8/31/2010		8/31/2011	
OSR: Statement of Financial Performance Revised Budget	8/31/2010		8/31/2011	
SP: Strategic Plan (IDP) Reconciliation to Budget	8/31/2010		8/31/2011	
AC: Age Creditors Analysis	8/31/2010		8/31/2011	
AD: Age Debtors Analysis	8/31/2010		8/31/2011	
CAA: Capital Acquisitions Actual	8/31/2010		8/31/2011	
CFA: Cash Flow Actual	8/31/2010		8/31/2011	
OSA: Statement of Financial Performance Actual	8/31/2010		8/31/2011	

	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
GAMAP Fully Implemented	6/30/2009	
Budget and IDP Process Fully Linked (incl F1)		7/1/2007

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