

**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>2011/12</b>
		<b>Month End</b>	<b>M08 Feb</b>

<b>Financial Accounting for Grant Funds Received and Expended</b>	
	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	1,450,000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>1,450,000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	943,058
Spent This Month	110,672
<b>Total FMG Funds Spent</b>	<b>1,053,730</b>
<b>Total FMG funds Received and Not Spent</b>	<b>396,270</b>
<b>Percentage of Funds Spent</b>	<b>72.67%</b>
<b>Funds Currently Committed but Not Spent</b>	

<b>Milestones for Assessing Performance Against Reform Objectives</b>			
	<b>Number</b>	<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>
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			

	<b>2010/11 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>	<b>2011/12 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>
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				
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	
	<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
GAMAP Fully Implemented	6/30/2009			
Budget and IDP Process Fully Linked (incl F1)		7/1/2007		

<b>Updated Documents Attached:</b>	
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*