

**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>2012/13</b>
		<b>Month End</b>	<b>M11 May</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	1,500,000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>1,500,000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	1,221,117
Spent This Month	136,963
<b>Total FMG Funds Spent</b>	<b>1,358,080</b>
<b>Total FMG funds Received and Not Spent</b>	<b>141,920</b>
<b>Percentage of Funds Spent</b>	<b>90.54%</b>
<b>Funds Currently Committed but Not Spent</b>	

**Milestones for Assessing Performance Against Reform Objectives**

	<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	4		12/1/2009		
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		<b>2011/12 Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>	<b>2012/13 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		8/31/2009		8/31/2010	
BS: Statement of Financial Position		8/31/2009		8/31/2010	
CA: Capital Acquisitions Budget		8/31/2009		8/31/2010	
CFB: Cash Flow Budget		8/31/2009		8/31/2010	
GSG: Grant and Subsidies Given		8/31/2009		8/31/2010	
GSR: Grant and Subsidies Received		8/31/2009		8/31/2010	
OSB: Statement of Financial Performance Budget		8/31/2009		8/31/2010	
OSR: Statement of Financial Performance Revised Budget		8/31/2009		8/31/2010	
SP: Strategic Plan (IDP) Reconciliation to Budget		8/31/2009		8/31/2010	
AC: Age Creditors Analysis		8/31/2009		8/31/2010	
AD: Age Debtors Analysis		8/31/2009		8/31/2010	
CAA: Capital Acquisitions Actual		8/31/2009		8/31/2010	
CFA: Cash Flow Actual		8/31/2009		8/31/2010	
OSA: Statement of Financial Performance Actual		8/31/2009		8/31/2010	
		<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		

**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