

**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>M12 June</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    | 1,358,080        |
| Spent This Month  | 141,920          |
| <b>Total FMG Funds Spent</b>                                    | <b>1,500,000</b> |
| <b>Total FMG funds Received and Not Spent</b>                   | <b>0</b>         |
| <b>Percentage of Funds Spent</b>                                | <b>100.00%</b>   |
| <b>Funds Currently Committed but Not Spent</b>                  |                  |

**Milestones for Assessing Performance Against Reform Objectives**

|   | <b>Number</b> | <b>Target Date<br/>(ccyy/mm/dd)</b>             | <b>Actual Date<br/>(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<br/>Target Date<br/>(ccyy/mm/dd)</b> | <b>Actual Date<br/>(ccyy/mm/dd)</b> | <b>2012/13<br/>Target Date<br/>(ccyy/mm/dd)</b> | <b>Actual Date<br/>(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<br/>(ccyy/mm/dd)</b>             | <b>Actual Date<br/>(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