

**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	M03 Sept

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	196,869
Spent This Month	175,467
Total FMG Funds Spent	372,336
Total FMG funds Received and Not Spent	1,077,664
Percentage of Funds Spent	25.68%
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					
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	
		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