

**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 | 2012/13 |
| | | Month End | M08 Feb |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1,500,000 |
| Received This Month | 0 |
| Total FMG Funds Received | 1,500,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 873,714 |
| Spent This Month | 129,234 |
| Total FMG Funds Spent | 1,002,948 |
| Total FMG funds Received and Not Spent | 497,052 |
| Percentage of Funds Spent | 66.86% |
| 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 | 4 | | 12/1/2009 | | |
| Interns To Be Appointed | 0 | | | | |
| Capacity Sufficient to Implement Reforms | | | | | |
| | | 2011/12 Target Date (ccyy/mm/dd) | Actual Date (ccyy/mm/dd) | 2012/13 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