

**Finance Management Grant  
Monthly Report as per the Division of Revenue Act**

fax to 012 315 5230 and confirm receipt by calling 012 315 5850  
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>KZN432 Kwa Sani</b>	<b>Financial Year</b>	<b>2012/13</b>
		<b>Month End</b>	<b>M01 July</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	8 131 000
Received This Month	1 500 000
<b>Total FMG Funds Received</b>	<b>9 631 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	8 131 000
Spent This Month	25 588
<b>Total FMG Funds Spent</b>	<b>8 156 588</b>
<b>Total FMG funds Received and Not Spent</b>	<b>1 474 412</b>
Percentage of Funds Spent	84.69%
<b>Funds Currently Committed but Not Spent</b>	<b>1 474 412</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			2012/01/06		
CFO Appointed			2011/03/01		
Interns Appointed			2009/10/01		
Interns To Be Appointed		2012/10/01			
Capacity Sufficient to Implement Reforms		2006/06/30	2009/09/30		
		<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				2012/06/28	2012/06/28
Standard Budget Return Completed for Three Years				2012/06/28	2012/06/28
Standard Budget Return Submitted Electronically				2012/07/14	2012/07/25
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management				2012/07/14	2012/07/25
BS: Statement of Financial Position				2012/07/14	2012/07/25
CA: Capital Acquisitions Budget				2012/07/14	2012/07/25
CFB: Cash Flow Budget				2012/07/14	2012/07/25
GSG: Grant and Subsidies Given				2012/07/14	2012/07/25
GSR: Grant and Subsidies Received				2012/07/14	2012/07/25
OSB: Statement of Financial Performance Budget				2012/07/14	2012/07/25
OSR: Statement of Financial Performance Revised Budget				2012/07/14	2012/07/25
SP: Strategic Plan (IDP) Reconciliation to Budget				2012/07/14	2011/10/10
AC: Age Creditors Analysis				2012/07/14	2012/07/14
AD: Age Debtors Analysis				2012/07/14	2012/07/14
CAA: Capital Acquisitions Actual				2012/07/14	2012/07/14
CFA: Cash Flow Actual				2012/07/14	2012/07/14
OSA: Statement of Financial Performance Actual				2012/07/14	2012/07/14
		<b>Target Date (ccyy/mm/dd)</b>	<b>Actual Date (ccyy/mm/dd)</b>		
GAMAP Fully Implemented			2005/06/30		
Budget and IDP Process Fully Linked (incl F1)		2008/06/30			

**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