

**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

Municipality	KZN432 Kwa Sani	Financial Year	2012/13
		Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	9 631 000
Received This Month	0
Total FMG Funds Received	9 631 000
Spent Prior Periods (Since Inception) - See Last Months Form	8 307 381
Spent This Month	48 309
Total FMG Funds Spent	8 355 690
Total FMG funds Received and Not Spent	1 275 310
Percentage of Funds Spent	86.76%
Funds Currently Committed but Not Spent	1 275 310

Milestones for Assessing Performance Against Reform Objectives

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
Municipal Manager Appointed			2012/11/01		
CFO Appointed			2011/03/01		
Interns Appointed			2009/10/01		
Interns To Be Appointed		2012/11/01			
Capacity Sufficient to Implement Reforms		2006/06/30	2009/09/30		
		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				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	2012/08/14
AC: Age Creditors Analysis				2012/10/12	2012/10/15
AD: Age Debtors Analysis				2012/10/12	2012/10/15
CAA: Capital Acquisitions Actual				2012/10/12	2012/10/15
CFA: Cash Flow Actual				2012/10/12	2012/10/15
OSA: Statement of Financial Performance Actual				2012/10/12	2012/10/15
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
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	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