

**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>M08 Feb</b> |

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

|                                                                 | <b>Rand</b>      |
|-----------------------------------------------------------------|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 9 631 000        |
| Received This Month                                             | 0                |
| <b>Total FMG Funds Received</b>                                 | <b>9 631 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 8 916 299        |
| Spent This Month                                                | 252 969          |
| <b>Total FMG Funds Spent</b>                                    | <b>9 169 268</b> |
| <b>Total FMG funds Received and Not Spent</b>                   | <b>461 732</b>   |
| Percentage of Funds Spent                                       | 95.21%           |
| <b>Funds Currently Committed but Not Spent</b>                  | <b>461 732</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                                 |               |                                                 | 2012/11/01                          |                                                 |                                     |
| CFO Appointed                                               |               |                                                 | 2012/10/01                          |                                                 |                                     |
| Interns Appointed                                           |               |                                                 | 2009/10/01                          |                                                 |                                     |
| Interns To Be Appointed                                     |               |                                                 |                                     |                                                 |                                     |
| Capacity Sufficient to Implement Reforms                    |               | 2006/06/30                                      | 2009/09/30                          |                                                 |                                     |
|                                                             |               | <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  |               |                                                 |                                     | 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                                  |               |                                                 |                                     | 2013/03/14                                      | 2013/03/14                          |
| AD: Age Debtors Analysis                                    |               |                                                 |                                     | 2013/03/14                                      | 2013/03/14                          |
| CAA: Capital Acquisitions Actual                            |               |                                                 |                                     | 2013/03/14                                      | 2013/03/15                          |
| CFA: Cash Flow Actual                                       |               |                                                 |                                     | 2013/03/14                                      | 2013/03/15                          |
| OSA: Statement of Financial Performance Actual              |               |                                                 |                                     | 2013/03/14                                      | 2013/03/15                          |
|                                                             |               | <b>Target Date<br/>(ccyy/mm/dd)</b>             | <b>Actual Date<br/>(ccyy/mm/dd)</b> |                                                 |                                     |
| GAMAP Fully Implemented                                     |               |                                                 | 2005/06/30                          |                                                 |                                     |
| Budget and IDP Process Fully Linked (incl F1)               |               | 2012/06/29                                      |                                     |                                                 |                                     |

**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