

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

The onus is on the municipality to confirm that the return has been received by NT

Municipality **KZN235 Okhahlamba**

Financial Year	2018/19
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15,125,000
Received This Month	1,900,000
Total FMG Funds Received	17,025,000
Spent Prior Periods (Since Inception) - See Last Months Form	15,191,666
Spent This Month	66,666
Total FMG Funds Spent	15,258,332
Total FMG funds Received and Not Spent	1,766,668
Percentage of Funds Spent	89.62%
Funds Currently Committed but Not Spent	0

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