

**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

<b>Municipality</b>	<b>KZN235 Okhahlamba</b>	<b>Financial Year</b>	<b>2018/19</b>
		<b>Month End</b>	<b>M04 Oct</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	17,025,000
Received This Month	
<b>Total FMG Funds Received</b>	<b>17,025,000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	15,325,000
Spent This Month	250,000
<b>Total FMG Funds Spent</b>	<b>15,575,000</b>
<b>Total FMG funds Received and Not Spent</b>	<b>1,450,000</b>
<b>Percentage of Funds Spent</b>	<b>91.48%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>

**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