

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

WC025

Financial Year	2019/20
Period	M08 February

[illegible]

<b>YTD actual expenditure for 2019/20 financial year (Select whichever is applicable)</b>	<b>256 424</b>
Implementation of mSCOA	<b>256 424</b>
Revenue Enhancement and Meter Replacement	
<b>Total expenditure for WC FMSG Funding</b>	<b>256 424</b>
<b>Unspent WC FMSG funds</b>	<b>1 823 576</b>
Percentage of Funds Spent	12,33%
Current Commitments	

**OUTPUTS DELIVERED IN LINE WITH THE BUSINESS PLAN(S) - This must outline activities that have been delivered with relevant costs incurred**

**Condition:**

Submission of monthly expenditure reports by the 10th working day of every month and in accordance with the Municipal Finance Management Act.

(Print Name Below)

I, R. ONTONG, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signature \_\_\_\_\_

Date 6 MARCH 2020