## Western Cape Financial Management Support Grant (WC FMSG): Monthly Report as per the Municipal Finance Management Act and the Grant Framework

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

	WC025	Financial Yea	
		Period	M12 June
nancial Accounting for Grant Funds Received and Expended			
	Rand		
oll-over from 2018/19 financial year	1 000 000		
eceived for the 2019/20 financial year	1 080 000		
tal WC FMSG Funds Received	2 080 000		
TD actual expenditure for 2018/19 roll-overs (Select whichever is applicable)	1 000 000		
Revenue Enhancement inclusive of meter audit, consumer data cleansing and Asset verification against billing system and asset register.	1 000 000		
(TD actual expenditure for 2019/20 financial year (Select whichever is applicable)	754 853		
Implementation of mSCOA	280 000		
Revenue Enhancement and Meter Replacement	474 853		
rtal expenditure for WC FMSG Funding	1 754 853		
rspent WC FMSG funds	325 147		
ercentage of Funds Spent	84,37%		
urrent Commitments			
UTPUTS DELIVERED IN LINE WITH THE BUSINESS PLAN(S) - This must outline activities that have been delivered with relevant costs incurred			
ondition:  bmission of monthly expenditure reports by the 10th working day of every month and in accordance with the Municipal Finance Management Act.			
(Print Name Below)			
D. McThomas  The Accounting Officer or Delegate certify that the above information is correct			
d that this report has been submitted electronically as required.			