

**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 EC108 Kouga

| | |
|-----------------------|----------------|
| 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 | 15,645,449 |
| Received This Month | 1,770,000 |
| Total FMG Funds Received | 17,415,449 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 15,707,749 |
| Spent This Month | 53,175 |
| Total FMG Funds Spent | 15,760,924 |
| Total FMG funds Received and Not Spent | 1,654,525 |
| Percentage of Funds Spent | 90,50% |
| Funds Currently Committed but Not Spent | 1,654,525 |

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

By 12/9/2018