

**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	M03 Sept

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	17,415,449
Received This Month	0
Total FMG Funds Received	17,415,449
Spent Prior Periods (Since Inception) - See Last Months Form	15,760,924
Spent This Month	236,285
Total FMG Funds Spent	15,997,209
Total FMG funds Received and Not Spent	1,418,240
Percentage of Funds Spent	91.86%
Funds Currently Committed but Not Spent	

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