

**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
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Financial Year	2018/19
Month End	M04 Oct

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	15,997,209
Spent This Month	54,245
Total FMG Funds Spent	16,051,454
Total FMG funds Received and Not Spent	1,363,995
Percentage of Funds Spent	92.17%
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

By 7/11/2018