

**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

|                     |                    |                       |                |
|---------------------|--------------------|-----------------------|----------------|
| <b>Municipality</b> | <b>EC108 Kouga</b> | <b>Financial Year</b> | <b>2018/19</b> |
|                     |                    | <b>Month End</b>      | <b>M08 Feb</b> |

**Financial Accounting for Grant Funds Received and Expended**

|   | <b>Rand</b>       |
|---|-------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 17 415 449        |
| Received This Month   | 0                 |
| <b>Total FMG Funds Received</b>                                 | <b>17 415 449</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 15 978 541        |
| Spent This Month  | 887 195           |
| <b>Total FMG Funds Spent</b>                                    | <b>16 865 737</b> |
| <b>Total FMG funds Received and Not Spent</b>                   | <b>549 712</b>    |
| <b>Percentage of Funds Spent</b>                                | <b>96,84%</b>     |
| 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