

**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	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15,645,449
Received This Month	0
Total FMG Funds Received	15,645,449
Spent Prior Periods (Since Inception) - See Last Months Form	15,645,449
Spent This Month	62,301
Total FMG Funds Spent	15,707,749
Total FMG funds Received and Not Spent	-62,300
Percentage of Funds Spent	100.40%
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