

**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>M05 Nov</b> |

**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    | 16 051 454 |
| Spent This Month                                                | 36 845     |
| Total FMG Funds Spent                                           | 16 088 299 |
| Total FMG funds Received and Not Spent                          | 1 327 150  |
| Percentage of Funds Spent                                       | 92.38%     |
| 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

 11/12/2018