

**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	M06 Dec

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	16,088,299
Spent This Month	36,845
Total FMG Funds Spent	16,125,144
Total FMG funds Received and Not Spent	1,290,305
Percentage of Funds Spent	92,59%
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

Rog 11/1/2019