

**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

Financial Year	2014/15
Month End	M07 Jan

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 800 000
Received This Month	0
Total FMG Funds Received	1 800 000
Spent Prior Periods (Since Inception) - See Last Months Form	953 577
Spent This Month	139 335
Total FMG Funds Spent	1 092 912
Total FMG funds Received and Not Spent	707 088
Percentage of Funds Spent	60,72%
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