

FMG

**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

MUN  
ME

Municipality NC074 Kareeberg

Financial Year 2014/15

Month End M09 Mar

## 0100 Financial Accounting for Grant Funds Received and Expended

	Rand
0200 Received Prior Periods (Since Inception) - See Last Months Form	1 800 000
0300 Received This Month	0
0400 Total FMG Funds Received	1 800 000
0500 Spent Prior Periods (Since Inception) - See Last Months Form	1 125 634
0600 Spent This Month	16 880
0700 Total FMG Funds Spent	1 142 514
0800 Total FMG funds Received and Not Spent	657 486
0900 Percentage of Funds Spent	63.47%
1000 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