

**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	M08 Feb

**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
<b>Total FMG Funds Received</b>	<b>1 800 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	1 092 912
Spent This Month	32 722
<b>Total FMG Funds Spent</b>	<b>1 125 634</b>
<b>Total FMG funds Received and Not Spent</b>	<b>674 366</b>
<b>Percentage of Funds Spent</b>	<b>62,54%</b>
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