

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 M10 Apr

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	1 142 514
0600 Spent This Month	123 175
0700 Total FMG Funds Spent	1 265 689
0800 Total FMG funds Received and Not Spent	534 311
0900 Percentage of Funds Spent	70.32%
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