

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	Municipality	NC074 Kareeberg
ME		

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