

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	M06 Dec

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	809 359
0600 Spent This Month	144 218
0700 Total FMG Funds Spent	953 577
0800 Total FMG funds Received and Not Spent	846 423
0900 Percentage of Funds Spent	52,98%
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

