

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	Financial Year	2015/16
ME			Month End	M03 Sept

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	271 159
0600 Spent This Month	0
0700 Total FMG Funds Spent	271 159
0800 Total FMG funds Received and Not Spent	1 528 841
0900 Percentage of Funds Spent	15.06%
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