

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

| | |
|----------------|---------|
| Financial Year | 2015/16 |
| Month End | M04 Oct |

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 | 265 145 |
| 0700 Total FMG Funds Spent | 536 304 |
| 0800 Total FMG funds Received and Not Spent | 1 263 696 |
| 0900 Percentage of Funds Spent | 29.79% |
| 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