

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	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