

**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

Municipality

Financial Year	2017/18
Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 900 000
Received This Month	
Total FMG Funds Received	1 900 000
Spent Prior Periods (Since Inception) - See Last Months Form	682 205
Spent This Month	148 200
Total FMG Funds Spent	830 405
Total FMG funds Received and Not Spent	1 069 595
Percentage of Funds Spent	43.71%
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