

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

<b>Municipality</b>	NC074 Kareeberg
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<b>Financial Year</b>	2014/15
<b>Month End</b>	M12 June

## 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	1 328 628
0600 Spent This Month	471 372
0700 Total FMG Funds Spent	1 800 000
0800 Total FMG funds Received and Not Spent	0
0900 Percentage of Funds Spent	100.00%
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