

**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	2018/19
Month End	M10 Apr

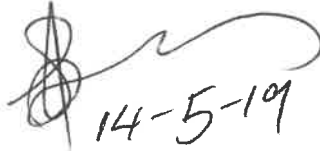
Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	17 415 449
Received This Month	0
Total FMG Funds Received	17 415 449
Spent Prior Periods (Since Inception) - See Last Months Form	16 937 342
Spent This Month	71 605
Total FMG Funds Spent	17 008 947
Total FMG funds Received and Not Spent	406 502
Percentage of Funds Spent	97,67%
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


14-5-19