

**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 **DC6 Namakwa**

Financial Year	2017/18
Month End	M07 Jan

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15 000 000
Received This Month	0
Total FMG Funds Received	15 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	14 547 681
Spent This Month	134 651
Total FMG Funds Spent	14 682 332
Total FMG funds Received and Not Spent	317 668
Percentage of Funds Spent	97,88%
Funds Currently Committed but Not Spent	317 668

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