

**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	EC136 Emalahleni (Ec)	Financial Year	2012/13
		Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	5 500 000
Received This Month	1 500 000
Total FMG Funds Received	7 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	5 621 102
Spent This Month	120 471
Total FMG Funds Spent	5 741 573
Total FMG funds Received and Not Spent	1 258 427
Percentage of Funds Spent	82,02%
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