

**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 NC074 Kareeberg

| | |
|----------------|---------|
| Financial Year | 2014/15 |
| Month End | M02 Aug |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1 800 000 |
| Received This Month | 0 |
| Total FMG Funds Received | 1 800 000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 0 |
| Spent This Month | 478 076 |
| Total FMG Funds Spent | 478 076 |
| Total FMG funds Received and Not Spent | 1 321 924 |
| Percentage of Funds Spent | 26,56% |
| 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