

**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	M03 Sept

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	478 076
Spent This Month	53 194
Total FMG Funds Spent	531 270
Total FMG funds Received and Not Spent	1 268 730
Percentage of Funds Spent	29,52%
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