

**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	2015/16
Month End	M12 June

**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
<b>Total FMG Funds Received</b>	<b>1 800 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	1 089 142
Spent This Month	710 858
<b>Total FMG Funds Spent</b>	<b>1 800 000</b>
<b>Total FMG funds Received and Not Spent</b>	<b>0</b>
<b>Percentage of Funds Spent</b>	<b>100.00%</b>
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