

**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

<b>Financial Year</b>	2015/16
<b>Month End</b>	M06 Dec

**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	536 304
Spent This Month	79 540
<b>Total FMG Funds Spent</b>	<b>615 844</b>
<b>Total FMG funds Received and Not Spent</b>	<b>1 184 156</b>
<b>Percentage of Funds Spent</b>	<b>34.21%</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