

**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	M10 Apr

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	807 549
Spent This Month	129 341
Total FMG Funds Spent	936 890
Total FMG funds Received and Not Spent	863 110
Percentage of Funds Spent	52.05%
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