

**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 | 2016/17 |
| | | Month End | M10 Apr |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 1 825 000 |
| Received This Month | 0 |
| Total FMG Funds Received | 1 825 000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 826 338 |
| Spent This Month | 281 024 |
| Total FMG Funds Spent | 1 107 362 |
| Total FMG funds Received and Not Spent | 717 638 |
| Percentage of Funds Spent | 60.68% |
| 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