

**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>	<b>2017/18</b>
<b>Month End</b>	<b>M03 Sept</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	1 900 000
Received This Month	
<b>Total FMG Funds Received</b>	<b>1 900 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	232 695
Spent This Month	449 510
<b>Total FMG Funds Spent</b>	<b>682 205</b>
<b>Total FMG funds Received and Not Spent</b>	<b>1 217 795</b>
<b>Percentage of Funds Spent</b>	<b>35,91%</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