

**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

<b>Municipality</b>	<b>NC074 Kareeberg</b>	<b>Financial Year</b>	<b>2017/18</b>
		<b>Month End</b>	<b>M05 Nov</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	
Total FMG Funds Received	1 900 000
Spent Prior Periods (Since Inception) - See Last Months Form	830 405
Spent This Month	178 222
Total FMG Funds Spent	1 008 627
Total FMG funds Received and Not Spent	891 373
Percentage of Funds Spent	53,09%
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