

**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	2017/18
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
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	1 338 801
Spent This Month	273 937
Total FMG Funds Spent	1 612 738
Total FMG funds Received and Not Spent	287 262
Percentage of Funds Spent	84,88%
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