

**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
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Financial Year	2015/16
Month End	M08 Feb

**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
<b>Total FMG Funds Received</b>	<b>1 800 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	844 017
Spent This Month	130 934
<b>Total FMG Funds Spent</b>	<b>774 951</b>
<b>Total FMG funds Received and Not Spent</b>	<b>1 025 049</b>
<b>Percentage of Funds Spent</b>	<b>43.05%</b>
<b>Funds Currently Committed but Not Spent</b>	

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