

**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** 2015/16

**Month End** M07 Jan

**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	615 844
Spent This Month	28 173
<b>Total FMG Funds Spent</b>	<b>644 017</b>
<b>Total FMG funds Received and Not Spent</b>	<b>1 155 983</b>
<b>Percentage of Funds Spent</b>	<b>35.78%</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