

**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	2014/15
Month End	M04 Oct

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
Total FMG Funds Received	1 800 000
Spent Prior Periods (Since Inception) - See Last Months Form	531 270
Spent This Month	278 089
Total FMG Funds Spent	809 359
Total FMG funds Received and Not Spent	990 641
Percentage of Funds Spent	44.96%
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