

**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** **KZN432 Kwa Sani**

<b>Financial Year</b>	<b>2013/14</b>
<b>Month End</b>	<b>M03 Sept</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	11 281 000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>11 281 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	10 000 443
Spent This Month	404 646
<b>Total FMG Funds Spent</b>	<b>10 405 089</b>
<b>Total FMG funds Received and Not Spent</b>	<b>875 911</b>
<b>Percentage of Funds Spent</b>	<b>92.24%</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