

**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**

Financial Year	2013/14
Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	11 281 000
Received This Month	0
Total FMG Funds Received	11 281 000
Spent Prior Periods (Since Inception) - See Last Months Form	10 405 089
Spent This Month	172 559
Total FMG Funds Spent	10 577 648
Total FMG funds Received and Not Spent	703 352
Percentage of Funds Spent	93.77%
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