

**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>2014/15</b>
<b>Month End</b>	<b>M04 Oct</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	13 081 000
Received This Month	0
<b>Total FMG Funds Received</b>	<b>13 081 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	12 114 008
Spent This Month	178 786
<b>Total FMG Funds Spent</b>	<b>12 292 794</b>
<b>Total FMG funds Received and Not Spent</b>	<b>788 206</b>
<b>Percentage of Funds Spent</b>	<b>93.97%</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