

**Repairs and Maintenance by Expenditure Items  
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>2012/13</b> |
| <b>Month End</b>      | <b>M02 Aug</b> |

| <b>Repairs and Maintenance by Expenditure Items</b> | <b>Rand</b>    |
|-----------------------------------------------------|----------------|
| Employee Related Costs                              |                |
| Other Materials                                     |                |
| Contracted Services                                 |                |
| Other Expenditure                                   | 120 408        |
| <b>Total Repairs and Maintenance Expenditure</b>    | <b>120 408</b> |

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde\_RME\_ccyy\_Mnn.XLS (e.g. GT411\_RME\_2012\_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12