

**Municipal Systems Improvement Programme Grant (MSIG)  
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** **DC18 Lejweleputswa**

|                       |                |
|-----------------------|----------------|
| <b>Financial Year</b> | <b>2015/16</b> |
| <b>Month End</b>      | <b>M05 Nov</b> |

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

|   | <b>Rand</b>      |
|---|------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 5 794 000        |
| Received This Month   |                  |
| <b>Total MSIG Funds Received</b>                                | <b>5 794 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 4 850 034        |
| Spent This Month  | 124 811          |
| <b>Total MSIG Funds Spent</b>                                   | <b>4 974 845</b> |
| <b>Total MSIG funds Received and Not Spent</b>                  | <b>819 155</b>   |
| <b>Percentage of Funds Spent</b>                                | <b>85,86%</b>    |
| Funds Currently Committed but Not Spent                         |                  |
| Scheduled Transfers Withheld                                    |                  |

**Conditions:**

-Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.

-Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.

(Print Name Below)

I, \_\_\_\_\_, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

**Signed**

**Dated** \_\_\_\_\_

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

Save file as: Muncde\_MSIG\_ccyy\_Mnn.XLS (e.g. GT411\_MSIG\_2009\_M01.xls)

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