

**Municipal Infrastructure Grant (MIG)  
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	46 795 000
Received This Month	0
<b>Total MIG Funds Received</b>	<b>46 795 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	43 091 644
Spent This Month	1 002 152
<b>Total MIG Funds Spent</b>	<b>44 093 796</b>
<b>Total MIG funds Received and Not Spent</b>	<b>2 701 204</b>
<b>Percentage of Funds Spent</b>	<b>94.23%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>2 701 204</b>
Scheduled Transfers Withheld	

**Conditions:**

-Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.

-Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.

-Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.

-Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(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\_MIG\_ccyy\_Mnn.XLS (e.g. GT411\_MIG\_2009\_M01.xls)

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