

**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** **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	6 161 698
Received This Month	934 000
<b>Total MSIG Funds Received</b>	<b>7 095 698</b>
Spent Prior Periods (Since Inception) - See Last Months Form	6 512 823
Spent This Month	60 961
<b>Total MSIG Funds Spent</b>	<b>6 573 784</b>
<b>Total MSIG funds Received and Not Spent</b>	<b>521 914</b>
<b>Percentage of Funds Spent</b>	<b>92.64%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>521 914</b>
<b>Scheduled Transfers Withheld</b>	<b>0</b>

**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*