

**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 **FS183 Tswelopele**

Financial Year	2015/16
Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	8 817 000
Received This Month	0
Total MSIG Funds Received	8 817 000
Spent Prior Periods (Since Inception) - See Last Months Form	7 887 000
Spent This Month	0
Total MSIG Funds Spent	7 887 000
Total MSIG funds Received and Not Spent	930 000
Percentage of Funds Spent	89.45%
Funds Currently Committed but Not Spent	930 000
Scheduled Transfers Withheld	0

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