

**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** **NC084 !Kheis**

|                       |                |
|-----------------------|----------------|
| <b>Financial Year</b> | <b>2013/14</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 | 6 917 000        |
| Received This Month   | 0                |
| <b>Total MSIG Funds Received</b>                                | <b>6 917 000</b> |
| Spent Prior Periods (Since Inception) - See Last Months Form    | 6 205 733        |
| Spent This Month  | 90 509           |
| <b>Total MSIG Funds Spent</b>                                   | <b>6 296 242</b> |
| <b>Total MSIG funds Received and Not Spent</b>                  | <b>620 758</b>   |
| <b>Percentage of Funds Spent</b>                                | <b>91.03%</b>    |
| <b>Funds Currently Committed but Not Spent</b>                  | <b>620 758</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*