

**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	DC19 Thabo Mofutsanyana	Financial Year	2014/15
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	5,834,000
Received This Month	0
Total MSIG Funds Received	5,834,000
Spent Prior Periods (Since Inception) - See Last Months Form	5,834,000
Spent This Month	0
Total MSIG Funds Spent	5,834,000
Total MSIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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, H. I. Lebusa
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

06/03/2015

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

**Expanded Public Works Programme Integrated Grant (PWPG)
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	DC19 Thabo Mofutsanyana	Financial Year	2014/15
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	5,298,400
Received This Month	385,000
Total PWPG Funds Received	5,683,400
Spent Prior Periods (Since Inception) - See Last Months Form	6,304,840
Spent This Month	0
Total PWPG Funds Spent	6,304,840
Total PWPG funds Received and Not Spent	-621,440
Percentage of Funds Spent	110.93%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

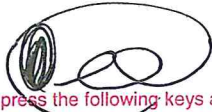
Conditions:

(Print Name Below)

I, H. I. Lebusa
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated 06/03/2015

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12