

**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 **NC074 Kareeberg**

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	2 000 000
Received This Month	2 964 000
Total MIG Funds Received	4 964 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 104 790
Spent This Month	240 866
Total MIG Funds Spent	1 345 656
Total MIG funds Received and Not Spent	3 618 344
Percentage of Funds Spent	27.11%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	0

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, **APF VAN SCHALKWYK**
and that this report has been submitted electronically as required.

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

APF Van Schalkwyk

Signed

Dated 31-10-15

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