



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

**2015/16
MSIG**

Municipal Systems Improvement Grant

Note: Please complete and fax signed report to MSIG at 012 334 4888 or e-mail: msig@cogta.gov.za

Monthly Expenditure Report

Municipality Name & Code: Ehlanzeni District Municipality

Month: February 2016

Part 1:	Financial Information
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A	B	C	D	E	F
2015/16 Allocation	Received / Transferred to Date	Expenditure this month (reporting month)	Total Expenditure for Previous Months (for municipal financial year under review excluding reporting month)	Overall Expenditure to Date (C+D)	Available Balance (balance unspent = A-E)
940,000.00	940,000.00	200,000.00	650,000.00	650,000.00	90,000.00



Municipal Systems Improvement Grant

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Monthly Expenditure Report

Part 2: Progress Information

List of Projects (per the activity plan)	Amount Budgeted (per the activity plan)	Progress Details (including amount spent per project during reporting month)	Remedial Measures if No Progress
Audit Outcomes	450,000.00	250,000.00	
Ward Parcitipation	490,000.00	400,00.00	

Part 3: Reasons for variance

	Reasons for variance
1	None
2	None
3	

Part 4: Signature

MM / CFO Signature

Name & Surname

Date (dd / mm / yyyy)