

**Municipal Water Infrastructure Grant (MWIG)
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 **NC073 Emthanjeni**

Financial Year	2017/18
Month End	M07 Jan

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	7 000 000
Received This Month	3 957 938
Total MWIG Funds Received	10 957 938
Spent Prior Periods (Since Inception) - See Last Months Form	3 396 016
Spent This Month	-243 638
Total MWIG Funds Spent	3 152 378
Total MWIG funds Received and Not Spent	7 805 560
Percentage of Funds Spent	28.77%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(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_MWIG_ccyy_Mnn.XLS (e.g. GT000_MWIG_2014_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12