

**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**

<b>Financial Year</b>	<b>2017/18</b>
<b>Month End</b>	<b>M08 Feb</b>

**Financial Accounting for Grant Funds Received and Expended**

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	10 957 938
Received This Month	0
Total MWIG Funds Received	10 957 938
Spent Prior Periods (Since Inception) - See Last Months Form	3 152 378
Spent This Month	2 064 241
Total MWIG Funds Spent	5 216 619
Total MWIG funds Received and Not Spent	5 741 319
Percentage of Funds Spent	47.61%
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