

**Water Services Infrastructure Grant (WSIG)
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	2018/19
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	4 700 000
Received This Month	0
Total WSIG Funds Received	4 700 000
Spent Prior Periods (Since Inception) - See Last Months Form	2 338 716
Spent This Month	344 470
Total WSIG Funds Spent	2 683 186
Total WSIG funds Received and Not Spent	2 016 814
Percentage of Funds Spent	57.09%
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_WSIG_ccyy_Mnn.XLS (e.g. GT000_WSIG_2017_M01.xls)

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