

**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 **EC108 Kouga**

Financial Year	2018/19
Month End	M09 Mar

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	37 000 000
Received This Month	114 228 000
<b>Total MWIG Funds Received</b>	<b>151 228 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	13 391 877
Spent This Month	5 283 932
<b>Total MWIG Funds Spent</b>	<b>18 675 809</b>
<b>Total MWIG funds Received and Not Spent</b>	<b>132 552 191</b>
Percentage of Funds Spent	12,35%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **SELWYN THYS**  
and that this report has been submitted electronically as required.

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

Signed



Dated

**11/4/2019**

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