

**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

Financial Year	2018/19
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended


	Rand
Received Prior Periods (Since Inception) - See Last Months Form	151 228 000
Received This Month	0
Total MWIG Funds Received	151 228 000
Spent Prior Periods (Since Inception) - See Last Months Form	18 675 809
Spent This Month	3 008 653
Total MWIG Funds Spent	21 684 462
Total MWIG funds Received and Not Spent	129 543 538
Percentage of Funds Spent	14,34%
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

14-5-19

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