

**Expanded Public Works Programme Integrated Grant (PWPG)
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 **WC025 Breede Valley**

Financial Year	2019/20
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	3 215 000
Received This Month	0
Total PWPG Funds Received	3 215 000
Spent Prior Periods (Since Inception) - See Last Months Form	2 247 584
Spent This Month	0
Total PWPG Funds Spent	2 247 584
Total PWPG funds Received and Not Spent	967 416
Percentage of Funds Spent	69,91%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **D. McThomas**, 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 May 2020**

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12