

**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