

**Municipal Infrastructure Grant (MIG)**  
**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

|                     |                            |                       |                |
|---------------------|----------------------------|-----------------------|----------------|
| <b>Municipality</b> | <b>WC025 Breede Valley</b> | <b>Financial Year</b> | <b>2019/20</b> |
|                     |                            | <b>Month End</b>      | <b>M08 Feb</b> |

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

|  | <b>Rand</b> |
|--|-------------|
| Received Prior Periods (Current FY) - See Last Months Form | 9,189,000   |
| Received This Month  | 0           |
| Total MIG Funds Received                                   | 9,189,000   |
| Spent Prior Periods (Current FY) - See Last Months Form    | 1,587,600   |
| Spent This Month   | 0           |
| Total MIG Funds Spent                                      | 1,587,600   |
| Total MIG funds Received and Not Spent                     | 7,601,400   |
| Percentage of Funds Spent                                  | 17.28%      |
| Funds Currently Committed but Not Spent                    | 0           |
| Scheduled Transfers Withheld                               | 0           |

**Conditions:**

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

**General Comments on transfers and spending of the grant:**

(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**

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde\_MIG\_ccyy\_Mnn.XLS (e.g. GT411\_MIG\_2009\_M01.xls)

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

**Dated**

(Saved automatically under \*/My Documents; macros must be enabled)