

**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**

<b>Financial Year</b>	<b>2020/21</b>
<b>Month End</b>	<b>M06 Dec</b>

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	2,153,000
Received This Month	0
Total PWPG Funds Received	2,153,000
Spent Prior Periods (Since Inception) - See Last Months Form	3,076,000
Spent This Month	0
Total PWPG Funds Spent	3,076,000
Total PWPG funds Received and Not Spent	-923,000
Percentage of Funds Spent	142.87%
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** \_\_\_\_\_

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