

**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

Municipality	WC025 Breede Valley	Financial Year	2020/21
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Current FY) - See Last Months Form	16,042,000
Received This Month	0
Total MIG Funds Received	16,042,000
Spent Prior Periods (Current FY) - See Last Months Form	14,177,103
Spent This Month	3,792,967
Total MIG Funds Spent	17,970,070
Total MIG funds Received and Not Spent	-1,928,070
Percentage of Funds Spent	112.02%
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, **R. Ontong**, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 08/03/2021

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

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

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