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 | 2020/21 |
|--------------|---------------------|----------------|----------|
| | | Month End | M01 July |

| Financial Year | 2020/21 |
|----------------|----------|
| Month End | M01 July |

| Financial Accounting for Grant Funds Received and Expended | | |
|---|----------|--|
| | Rand | |
| Received Prior Periods (Since Inception) - See Last Months Form | 0 | |
| Received This Month | 0 | |
| Total PWPG Funds Received | 0 | |
| Spent Prior Periods (Since Inception) - See Last Months Form | 0 | |
| Spent This Month | 667 369 | |
| Total PWPG Funds Spent | 667 369 | |
| Total PWPG funds Received and Not Spent | -667 369 | |
| Percentage of Funds Spent | 0,00% | |
| Funds Currently Committed but Not Spent | | |
| Scheduled Transfers Withheld | | |

| Cond | | |
|------|--|--|
| | | |
| | | |

(Print Name Below)

. D. McThomas

, The Accounting Officer or Delegate certify that the above information is correct

Dated 14 August 2020

and that this report has been submitted electronically as required.

Signed C

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