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	2019/20	
	_		•	Month End	M12 June
Financial Accounting for Grant Funds Received and Expended					
	Rand				
Received Prior Periods (Current FY) - See Last Months Form	34,452,000				
Received This Month					
Total MIG Funds Received	34,452,000				
Spent Prior Periods (Current FY) - See Last Months Form	1,808,676				
Spent This Month	18,811,153				
Total MIG Funds Spent	20,619,829				
Total MIG funds Received and Not Spent	13,832,171				
Percentage of Funds Spent	59.85%				
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)

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, 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)