

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	M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Current FY) - See Last Months Form	33 820 000
Received This Month	
Total MIG Funds Received	33 820 000
Spent Prior Periods (Current FY) - See Last Months Form	32 250 280
Spent This Month	1 569 720
Total MIG Funds Spent	33 820 000
Total MIG funds Received and Not Spent	0
Percentage of Funds Spent	100,00%
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

9/07/2021

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