

**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 **2019/20**

Month End **M09 Mar**

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	3 215 000
Received This Month	0
Total PWPG Funds Received	3 215 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 834 464
Spent This Month	413 120
Total PWPG Funds Spent	2 247 584
Total PWPG funds Received and Not Spent	967 416
Percentage of Funds Spent	69,91%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **D Mc Thomas**  
and that this report has been submitted electronically as required.

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

Signed



Dated: **15 April 2020**

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