

**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	M05 Nov

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	769 000
Received This Month	1 384 000
Total PWPG Funds Received	2 153 000
Spent Prior Periods (Since Inception) - See Last Months Form	2 989 106
Spent This Month	86 894
Total PWPG Funds Spent	3 076 000
Total PWPG funds Received and Not Spent	-923 000
Percentage of Funds Spent	142,87%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **D. McThomas**, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed 

Dated 8 December 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