

**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	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	769 000
Received This Month	0
Total PWPG Funds Received	769 000
Spent Prior Periods (Since Inception) - See Last Months Form	2 050 533
Spent This Month	938 573
Total PWPG Funds Spent	2 989 106
Total PWPG funds Received and Not Spent	-2 220 106
Percentage of Funds Spent	388,70%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I **D. McThomas**
and that this report has been submitted electronically as required.

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

Signed 

Dated 11 November 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