

**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

<b>Municipality</b>	<b>WC025 Breede Valley</b>	<b>Financial Year</b>	<b>2020/21</b>
		<b>Month End</b>	<b>M04 Oct</b>

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

	<b>Rand</b>
Received Prior Periods (Current FY) - See Last Months Form	908 000
Received This Month	6 644 000
Total MIG Funds Received	7 552 000
Spent Prior Periods (Current FY) - See Last Months Form	786 643
Spent This Month	345 577
Total MIG Funds Spent	1 132 220
Total MIG funds Received and Not Spent	6 419 780
Percentage of Funds Spent	14,99%
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, **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

(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