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	Finan	cial Year	2020/21
		Month		M03 Sept
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	1 330 753			
Spent This Month	719 780			
Total PWPG Funds Spent	2 050 533			
Total PWPG funds Received and Not Spent	-1 281 533			
Percentage of Funds Spent	266,65%			
Funds Currently Committed but Not Spent				
Scheduled Transfers Withheld				
Conditions:				
(Print Name Below)				
I, D. McThomas	, The Accounting Officer or Del	enate certify that the above	informati	on is correct
and that this report has been submitted electronically as required.			, normati	
Signed To Save File press the following keys at the same time with Caps Lock of 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	ff: Ctrl Shift S	ctober 2020		-