

**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

Municipality **WC025 Breede Valley**

Financial Year	2020/21
Month End	M11 May

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Current FY) - See Last Months Form	33 820 000
Received This Month	
Total MIG Funds Received	33 820 000
Spent Prior Periods (Current FY) - See Last Months Form	30 768 230
Spent This Month	1 612 463
Total MIG Funds Spent	32 380 693
Total MIG funds Received and Not Spent	1 439 307
Percentage of Funds Spent	95,74%
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, **R. Ontong**, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed 

Dated **11/06/2021**

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