

**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**

<b>Financial Year</b>	<b>2020/21</b>
<b>Month End</b>	<b>M07 Jan</b>

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

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	2 153 000
Received This Month	0
<b>Total PWPG Funds Received</b>	<b>2 153 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	3 076 000
Spent This Month	0
<b>Total PWPG Funds Spent</b>	<b>3 076 000</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>-923 000</b>
<b>Percentage of Funds Spent</b>	<b>142,87%</b>
<b>Funds Currently Committed but Not Spent</b>	
<b>Scheduled Transfers Withheld</b>	

**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** 9 February 2021

**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