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	**M07 Jan**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Current FY) - See Last Months Form	16 042 000
Received This Month	0
Total MIG Funds Received	16 042 000
Spent Prior Periods (Current FY) - See Last Months Form	14 177 103
Spent This Month	0
Total MIG Funds Spent	14 177 103
Total MIG funds Received and Not Spent	1 864 897
Percentage of Funds Spent	88,37%
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** 9 February 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