

Western Cape Financial Management Support Grant (WC FMSG): Monthly Report as per the Municipal Finance Management Act and the Grant Framework

The onus is on the municipality to confirm that the return has been received by PT

Name of Municipality: Breede Valley WC025

Financial Year	2019/20
Period	M06 Decembe

Financial Accounting for Grant Funds Received and Expended

	Rand
Roll-over from 2018/19 financial year	
Received for the 2019/20 financial year	1 080 000
Total WC FMSG Funds Received	1 080 000
YTD actual expenditure for 2018/19 roll-overs (Select whichever is applicable)	0
Extention of the LTFP and Financial Modelling (inclusive of Revenue Enhancement initiatives)	
YTD actual expenditure for 2019/20 financial year (Select whichever is applicable)	233 560
Implementation of mSCOA	233 560
Revenue Enhancement and Meter Replacement	
Total expenditure for WC FMSG Funding	233 560
Unspent WC FMSG funds	846 440
Percentage of Funds Spent	21,63%
Current Commitments	

OUTPUTS DELIVERED IN LINE WITH THE BUSINESS PLAN(S) - This must outline activities that have been delivered with relevant costs incurred

Condition:
Submission of monthly expenditure reports by the 10th working day of every month and in accordance with the Municipal Finance Management Act.

(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.

Signature **RP** **HS**

Date **31.01.2020**