

Monthly Report as per the Division of Revenue Act

Municipality Name	BREDE VALLEY LOCAL	
Budget Allocation for 2020-21 FY	R	3 076 000
Accumulated Expenditure	R	3 076 000
Available Balance	R	-0

Financial Year	2020 - 21
Month End	Apr-21

Please note that your expenditure should not exceed your allocation

Financial Accounting for Grant Funds Received and Expended													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R	-	R	769 000	R	769 000	R	2 153 000	R	3 076 000	R	3 076 000	R 3 076 000
Received in the Current Month	R	-	R	769 000	R	-	R	1 384 000					R 3 076 000
Total EPWP funds Received	R	-	R	769 000	R	769 000	R	2 153 000	R	3 076 000	R	3 076 000	R 3 076 000
Spent Prior Months (Current Financial year)													
Spent in the Current Month	R	667 369	R	663 384	R	1 330 753	R	2 050 533	R	3 076 000	R	3 076 000	R 3 076 000
Compensation of Employees	R	667 369	R	663 384	R	719 780	R	938 573	R	86 894	R	-	R 3 076 000
Goods and Services						719 780	R	938 573	R	86 894	R	-	R 3 076 000
Machinery and Equipment													R
Accumulated EPWP Expenditure	R	667 369	R	1 330 753	R	2 050 533	R	2 989 106	R	3 076 000	R	3 076 000	R 3 076 000
Total EPWP funds Received and Not Spent	R	-667 369	R	-561 753	R	-1 281 533	R	-2 220 106	R	-923 000	R	-0	R -0
Expenditure as % of received amount		0%		173%		267%		389%		143%		100%	100%
Funds Currently Committed but Not Spent													R
Scheduled Transfers Withheld													R

Expenditure on Approved Rollover													
Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Compensation of Employees													R
Goods and Services													R
Machinery and Equipment													R

Comments:

(Print Name Below)

I, RT Ontong

Certify that this report is correct and that this report has been submitted electronically as required.

Signed.....

Dated 10 May 2021

, The Accounting Officer or Delegate certify that the above information is correct

**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	Financial Year	2020/21
		Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	3 076 000
Received This Month	0
Total PWPG Funds Received	3 076 000
Spent Prior Periods (Since Inception) - See Last Months Form	3 076 000
Spent This Month	0
Total PWPG Funds Spent	3 076 000
Total PWPG funds Received and Not Spent	0
Percentage of Funds Spent	100,00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **R. ONTONG**
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

Dated **10 MAY 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