

Monthly Report as per the Division of Revenue Act

Municipality Name **BREEDE VALLEY LOCAL**

Budget Allocation for 2019-20 FY	R	3 215 000
Accumulated Expenditure	R	1 834 464
Available Balance	R	1 380 536

Financial Year	2019-20
Month End	Feb-20

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	804 000	R	804 000	R	804 000	R	3 215 000	R	3 215 000	R 3 215 000
Received in the Current Month	R	-	R	804 000	R	804 000	R	804 000	R	3 215 000	R	3 215 000	R 3 215 000
Total EPWP funds Received	R	-	R	804 000	R	804 000	R	804 000	R	3 215 000	R	3 215 000	R 3 215 000
Spent Prior Months (Current Financial year)	R	-	R	255 461	R	703 897	R	1 165 597	R	1 834 464	R	1 834 464	R 1 834 464
Spent in the Current Month	R	-	R	255 461	R	448 437	R	461 700	R	305 138	R	144 786	R 1 834 464
Compensation of Employees	R	-	R	255 461	R	448 437	R	461 700	R	305 138	R	144 786	R 1 834 464
Goods and Services													R 1 834 464
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R	-	R	255 461	R	703 897	R	1 165 597	R	1 834 464	R	1 834 464	R 1 834 464
Total EPWP funds Received and Not Spent	R	-	R	548 539	R	100 103	R	-361 597	R	-580 540	R	-885 678	R 1 380 536
Expenditure as % of received amount		0%	32%	88%	145%	149%	172%	210%	57%	57%	57%	57%	57%
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

Expenditure on Approved Rollover

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Approved Rollover	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.

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

Signed.....

Dated **6 March 2020**

**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 **2019/20**

Month End **M08 Feb**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	804 000
Received This Month	2 411 000
Total PWPG Funds Received	3 215 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 689 678
Spent This Month	144 786
Total PWPG Funds Spent	1 834 464
Total PWPG funds Received and Not Spent	1 380 536
Percentage of Funds Spent	57,06%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

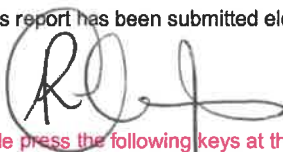
(Print Name Below)

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 **6 MARCH 2020**

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