

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	-
Available Balance	R	3 215 000

Financial Year	2019-20
Month End	Jul-19

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	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Received in the Current Month	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Total EPWP funds Received	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Spent Prior Months (Current Financial year)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Spent in the Current Month	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Compensation of Employees	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Goods and Services													-
Machinery and Equipment													-
Accumulated EPWP Expenditure	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Total EPWP funds Received and Not Spent	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Expenditure as % of received amount	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													-
Scheduled Transfers Withheld													-

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	- R	- R	- R	- R	- R	-
Compensation of Employees													-
Goods and Services													-
Machinery and Equipment													-

Comments:

(Print Name Below)

R. ANTON G

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.....
 14 AUGUST 2019

**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	M01 July

Financial Accounting for Grant Funds Received and Expended

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

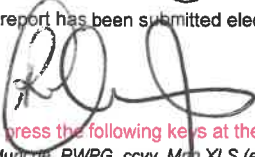
Conditions:

(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

14 AUGUST 2019

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