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	703 897
Available Balance	R	2 511 103

Financial Year	2019-20
Month End	Sep-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 804 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 804 000	R -										R 804 000
Total EPWP funds Received	**R -**	**R 804 000**	**R 804 000**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 804 000**
Spent Prior Months (Current Financial year)		R -	R 255 461	R 703 897	R 703 897	R 703 897	R 703 897	R 703 897	R 703 897	R 703 897	R 703 897	R 703 897	
Spent in the Current Month	**R -**	**R 255 461**	**R 448 437**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 703 897
Compensation of Employees	*R -*	*R 255 461*	*R 448 437*	*R -*	*R -*	*R -*	*R -*	*R -*	*R -*	*R -*	*R -*	*R -*	R 703 897
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	**R -**	**R 255 461**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**	**R 703 897**
Total EPWP funds Received and Not Spent	R -	**R 548 539**	**R 100 103**	**R -703 897**	**R -703 897**	**R -703 897**	**R -703 897**	**R -703 897**	**R -703 897**	**R -703 897**	**R -703 897**	**R -703 897**	**R 100 103**
Expenditure as % of received amount	0%	32%	88%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
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)

R. ONTONG

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

Signed.....

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

Dated.....8 OCTOBER 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	**M03 Sept**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	804 000
Received This Month	0
Total PWPG Funds Received	804 000
Spent Prior Periods (Since Inception) - See Last Months Form	255 461
Spent This Month	448 436
Total PWPG Funds Spent	703 897
Total PWPG funds Received and Not Spent	100 103
Percentage of Funds Spent	87,55%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(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 8 OCTOBER 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