

**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

<b>Municipality</b>	<b>WC025 Breede Valley</b>	<b>Financial Year</b>	<b>2019/20</b>
		<b>Month End</b>	<b>M07 Jan</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	804 000
Received This Month	0
<b>Total PWPG Funds Received</b>	<b>804 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	1 384 540
Spent This Month	305 138
<b>Total PWPG Funds Spent</b>	<b>1 689 678</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>-885 678</b>
<b>Percentage of Funds Spent</b>	<b>210,16%</b>
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

(Print Name Below)

I, **RT 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 February 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

**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 1 689 678
Available Balance	R 1 525 322

Financial Year 2019-20	
Month End	Jan-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 -	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000
Received in the Current Month	R -	R 804 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 804 000
Total EPWP funds Received	R -	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000
Spent Prior Months ( Current Financial year)	R -	R -	R 255 461	R 703 897	R 1 165 597	R 1 196 407	R 1 384 540	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678
Spent in the Current Month	R -	R 255 461	R 448 437	R 461 700	R 30 810	R 188 133	R 305 138	R -	R -	R -	R -	R -	R 1 689 678
Compensation of Employees	R -	R 255 461	R 448 437	R 461 700	R 30 810	R 188 133	R -	R -	R -	R -	R -	R -	R 1 384 540
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R -	R 255 461	R 703 897	R 1 165 597	R 1 196 407	R 1 384 540	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678	R 1 689 678
Total EPWP Funds Received and Not Spent	R -	R 548 539	R 100 103	R -361 597	R -392 407	R -580 540	R -885 678	R -885 678	R -885 678	R -885 678	R -885 678	R -885 678	R -885 678
Expenditure as % of received amount	0%	32%	88%	145%	149%	172%	210%	210%	210%	210%	210%	210%	210%
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

**Expenditure on Approved Rollover**

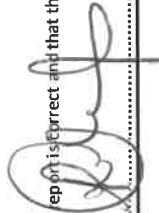
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Approved Rollover	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

**Comments:**

(Print Name Below)

I, RT Ontang

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 10 February 2020