| Western Cape Financial Management Support Grant (WC FMSG): Monthly Report as per the Municipal Finance Management Act and the Grant Framework | | | |
|--|-------------------|--------------------------|----------------------|
| The onus is on the municipality to confirm that the return has been | received by PT | | |
| Name of Municipality: Breede Valley | WC025 | Financial Year Period | 2019/20 M09 March |
| | | Tenou | MO7 MOICH |
| Financial Accounting for Grant Funds Received and Expended | | | |
| Pall averteen 2010/10 financial year | Rand 1 000 000 | | |
| Roll-over from 2018/19 financial year Received for the 2019/20 financial year | 1 080 000 | | |
| Total WC FMSG Funds Received | 2 080 000 | | |
| YTD actual expenditure for 2018/19 roll-overs (Select whichever is applicable) | 0 | | |
| Extention of the LTFP and Financial Modelling (inclusive of Revenue Enhancement initiatives) | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| YTD actual expenditure for 2019/20 financial year (Select whichever is applicable) | 256 424 | | |
| Implementation of mSCOA | 256 424 | | |
| Revenue Ennancement and Meter Replacement | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total expenditure for WC FMSG Funding | 256 424 | | |
| Unspent WC FMSG funds | 1 823 576 | | |
| Percentage of Funds Spent | 12,33% | | |
| Current Commitments | | | |
| QUTPUTS DELIVERED IN LINE WITH THE BUSINESS PLAN(S) - This must outiline activities that have been delivered with relevant costs incurred | | | |
| Condition: Submission of monthly expenditure reports by the 10th working day of every month and in accordance with the Municipal Finance Management A | Act | | |

Date 15 April 2020

(Print Name Below)

and that this report has been submitted electronically as required.

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