

Monthly Report as per the Division of Revenue Act

Municipality Name

BREDE VALLEY LOCAL

Budget Allocation for 2019-20 FY	R	3 215 000
Accumulated Expenditure	R	1 196 407
Available Balance	R	2 018 593

Financial Year	2019-20
Month End	Nov-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	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
Received in the Current Month	R	- R	804 000 R	-	-	-	-	-	-	-	-	-	804 000 R
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
Spent Prior Months (Current Financial year)	R	- R	- R	255 461 R	703 897 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R
Spent in the Current Month	R	- R	255 461 R	448 437 R	461 700 R	30 810 R	- R	- R	- R	- R	- R	- R	1 196 407 R
Compensation of Employees	R	- R	255 461 R	448 437 R	461 700 R	30 810 R	- R	- R	- R	- R	- R	- R	1 196 407 R
Goods and Services													
Machinery and Equipment													
Accumulated EPWP Expenditure	R	- R	255 461 R	703 897 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R	1 196 407 R
Total EPWP Funds Received and Not Spent	R	- R	548 539 R	100 103 R	-361 597 R	-392 407 R	-392 407 R	-392 407 R	-392 407 R	-392 407 R	-392 407 R	-392 407 R	-392 407 R
Expenditure as % of received amount		0%	32%	88%	145%	149%	149%	149%	149%	149%	149%	149%	149%
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)

R. 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..... 9 DECEMBER 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	M05 Nov

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	1 165 597
Spent This Month	30 810
Total PWPG Funds Spent	1 196 407
Total PWPG funds Received and Not Spent	-392 407
Percentage of Funds Spent	148,81%
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

9 DECEMBER 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