

**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	<b>2019/20</b>
Month End	<b>M04 Oct</b>

**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	703 897
Spent This Month	461 700
Total PWPG Funds Spent	1 165 597
Total PWPG funds Received and Not Spent	-361 597
Percentage of Funds Spent	144,97%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

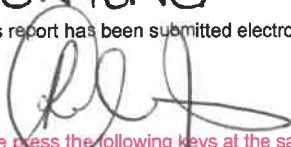
**Conditions:**

(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**

**7 NOVEMBER 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

Monthly Report as per the Division of Revenue Act

BREDE VALLEY LOCAL

Budget Allocation for 2019-20 FY	R	3 215 000
Accumulated Expenditure	R	1 165 597
Available Balance	R	2 049 403

Financial Year	2019-20
Month End	Oct-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	804 000	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	-	-	-	-	-	-	-	R 804 000
Spent Prior Months ( Current Financial year)	R	-	R	255 461	R	703 897	R	1 165 597	R	1 165 597	R	1 165 597	R 1 165 597
Spent in the Current Month	R	-	R	448 437	R	461 700	R	-	R	-	R	-	R 1 165 597
Compensation of Employees	R	-	R	448 437	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	1 165 597	R	1 165 597	R	1 165 597	R 1 165 597
Total EPWP Funds Received and Not Spent	R	-	R	548 539	R	100 103	R	-1 165 597	R	-1 165 597	R	-1 165 597	R -361 597
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

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

Comments:

(Print Name Below)

R. OXTONG

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 7 NOVEMBER 2019