

Monthly Report as per the Division of Revenue Act

Municipality Name BREEDE VALLEY LOCAL

Budget Allocation for 2020-21 FY	R 3 076 000
Accumulated Expenditure	R 3 076 000
Available Balance	-0

Please note that your expenditure should not exceed your allocation

Financial Year 2020 - 21	Month End	May-21
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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 769 000	R 769 000	R 769 000	R 2 153 000	R 2 153 000	R 2 153 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Received in the Current Month	R -	R 769 000	R -	R -	R 1 384 000	R -	R -	R 923 000	R -	R -	R -	R -	R 3 076 000
Total EPWP funds Received	R -	R 769 000	R 769 000	R 769 000	R 2 153 000	R 2 153 000	R 2 153 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Spent Prior Months (Current Financial year)	R -	R 667 369	R 1 330 753	R 2 050 533	R 2 989 106	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Spent in the Current Month	R 667 369	R 663 384	R 719 780	R 938 573	R 86 894	R -	R -	R -	R -	R -	R -	R -	R 3 076 000
Compensation of Employees	R 667 369	R 663 384	R 719 780	R 938 573	R 86 894	R -	R -	R -	R -	R -	R -	R -	R 3 076 000
Goods and Services													
Machinery and Equipment													
Accumulated EPWP Expenditure	R 667 369	R 1 330 753	R 2 050 533	R 2 989 106	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Total EPWP funds Received and Not Spent	R -667 369	R -561 753	R -1 281 533	R -2 220 106	R -923 000	R -923 000	R -923 000	R -0	R -0	R -0	R -0	R -0	R -0
Expenditure as % of received amount	0%	173%	267%	389%	143%	143%	143%	100%	100%	100%	100%	100%	100%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

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													
Goods and Services													
Machinery and Equipment													

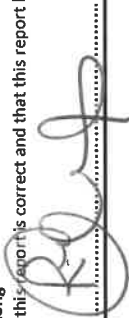
Comments:

(Print Name Below)

I, **RT 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 11 June 2021

**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	2020/21
		Month End	M11 May

Financial Accounting for Grant Funds Received and Expended

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Received Prior Periods (Since Inception) - See Last Months Form	3 076 000
Received This Month	0
Total PWPG Funds Received	3 076 000
Spent Prior Periods (Since Inception) - See Last Months Form	3 076 000
Spent This Month	0
Total PWPG Funds Spent	3 076 000
Total PWPG funds Received and Not Spent	0
Percentage of Funds Spent	100,00%
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 11 JUNE 2021

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_PWPG_ccy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)
Muncde = Municipality Code , ccy = Financial Year End , Mnn = M01... M12