

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 1 384 540
Available Balance	R 1 830 460

Financial Year	2019-20
Month End	Dec-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 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 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540
Spent in the Current Month	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
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													
Machinery and Equipment													
Accumulated EPWP Expenditure	R -	R 255 461	R 703 897	R 1 165 597	R 1 196 407	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540	R 1 384 540
Total EPWP funds Received and Not Spent	R -	R 548 539	R 100 103	R -361 597	R -392 407	R -580 540	R -580 540	R -580 540	R -580 540	R -580 540	R -580 540	R -580 540	R -580 540
Expenditure as % of received amount	0%	32%	88%	145%	149%	172%	172%	172%	172%	172%	172%	172%	172%
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 **9 January 2020**

**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	M06 Dec

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	1 196 407
Spent This Month	188 133
Total PWPG Funds Spent	1 384 540
Total PWPG funds Received and Not Spent	-580 540
Percentage of Funds Spent	172.21%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **RT Ontang**
and that this report has been submitted electronically as required.

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

Signed

HS

Dated

9 January 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