NATIONAL LOTTERY DISTRIBUTION

FINANCIAL PROGRESS REPORT FORMAT

Date of report: 10 October 2022 **Period Reported :** July 2022 - September 2022

A.	**Opening Balance (of grant)**	R	-
B.	**Amount received during the period or report**	R	550 000,00
C.	**Total amount used during period**	R	404 084,39
D.	**Balance (A plus B minus C)**	**R**	**145 915,61**

Budget line item	Amount Approved	Amount used in this period	Total spent to date of report	Remaining Balance
Direct Programme & Capital Costs				
				0
Boland Park - Elect Timing and Equ	R 150 000,00		12 000,00	138 000,00
Flood Ilghts Esselenpark Stadium	R 400 000,00		392 084,39	7 915,61
				0
				0
				0
				0
				0
Subtotal	R 550 000,00	R -	R 404 084,39	R 145 915,61
Overheads/Administration costs				
				0
Boland Park - Elect Timing and Equ				0
Flood Ilghts Esselenpark Stadium				0
				0
				0
				0
				0
				0
Subtotal	R -	R -	R -	R -
GRAND TOTAL	R 550 000,00	R -	R 404 084,39	R 145 915,61

Comments: Grant was paid into bank account in October 2010. No recognistion has been send to Breede Valley. This grant was received on 16 March 2011. The balance related to the memorandum of agreement, of the one project, is not paid over to Breede Valley Municipality. **The other project is overspend for more than 3 years. No information or feedback was received from the department from July 2012.**

CFO: R Ontong **10 October 2022**
Date

MM: D McThomas **10 October 2022**
Date