

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	2 247 584
Available Balance	R	967 416

Financial Year	2019-20
Month End	Apr-20

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	3 215 000 R	3 215 000 R	3 215 000 R	R 3 215 000
Received in the Current Month	R	- R	804 000 R	-	-	-	-	-	-	-	-	-	R 3 215 000
Total EPWP funds Received	R	- R	804 000 R	804 000 R	804 000 R	804 000 R	804 000 R	804 000 R	3 215 000 R	3 215 000 R	3 215 000 R	3 215 000 R	R 3 215 000
Spent Prior Months ( Current Financial year)	R	- R	255 461 R	703 897 R	1 165 597 R	1 196 407 R	1 384 540 R	1 689 678 R	1 834 464 R	2 247 584 R	2 247 584 R	2 247 584 R	R 2 247 584
Spent in the Current Month	R	- R	255 461 R	448 437 R	461 700 R	30 810 R	305 138 R	144 786 R	413 120 R	- R	- R	- R	- R 2 247 584
Compensation of Employees	R	- R	255 461 R	448 437 R	461 700 R	30 810 R	305 138 R	144 786 R	413 120 R	- R	- R	- R	- R 2 247 584
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R	- R	255 461 R	703 897 R	1 165 597 R	1 196 407 R	1 384 540 R	1 689 678 R	1 834 464 R	2 247 584 R	2 247 584 R	2 247 584 R	R 2 247 584
Total EPWP funds Received and Not Spent	R	- R	548 539 R	100 103 R	-361 597 R	-392 407 R	-580 540 R	-885 678 R	1 380 536 R	967 416 R	967 416 R	967 416 R	R 967 416
Expenditure as % of received amount		0%	32%	88%	145%	149%	172%	210%	57%	70%	70%	70%	70%
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)

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 **14 May 2020**