

**Monthly Report as per the Division of Revenue Act**

**Municipality Name** BREEDE VALLEY LOCAL

<b>Budget Allocation for 2019-20 FY</b>	<b>R</b>	<b>3,215,000</b>
<b>Accumulated Expenditure</b>	<b>R</b>	<b>1,834,464</b>
<b>Available Balance</b>	<b>R</b>	<b>1,380,536</b>

<b>Financial Year</b>	<b>2019-20</b>
<b>Month End</b>	<b>Feb-20</b>

**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	804,000	R	804,000	R	804,000	R	3,215,000	R	3,215,000										
Received in the Current Month	R	-	R	804,000	R	-			R	2,411,000				R	3,215,000									
Total EPWP funds Received	R	-	R	804,000	R	804,000	R	804,000	R	804,000	R	3,215,000	R	3,215,000	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	1,834,464	R	1,834,464		
Spent in the Current Month	R	-	R	255,461	R	448,437	R	461,700	R	30,810	R	188,133	R	305,138	R	144,786	R	-	R	-	R	-	R	1,834,464
Compensation of Employees	R	-	R	255,461	R	448,437	R	461,700	R	30,810	R	188,133	R	305,138	R	144,786	R	-	R	-	R	-	R	1,834,464
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	1,834,464	R	1,834,464	R	1,834,464	R	1,834,464
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	1,380,536	R	1,380,536	R	1,380,536	R	1,380,536
Expenditure as % of received amount		0%		32%		88%		145%		149%		172%		210%		57%		57%		57%		57%		57%
Funds Currently Committed but Not Spent																							R	-
Scheduled Transfers Withheld																							R	-

**Expenditure on Approved Rollover**

Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
R	- 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**, The Accounting Officer or Delegate certify that the above information is correct  
 Certify that this report is correct and that this report has been submitted electronically as required.

Signed.....

Dated **6 March 2020**