

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	R -0

Please note that your expenditure should not exceed your allocation

Financial Year	2020 - 21
Month End	Dec-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 769,000	R -	R -	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	
Received in the Current Month	R -	R 769,000	R -	R -	R 1,384,000			R -					R 2,153,000
Total EPWP funds Received	R -	R 769,000	R 769,000	R -	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 1,384,000	R 2,153,000
Spent Prior Months (Current Financial year)		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	
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													R -
Machinery and Equipment													R -
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 -2,989,106	R -1,692,000	R -1,692,000	R -1,692,000	R -1,692,000	R -1,692,000	R -1,692,000	R -1,692,000	R -1,692,000	R -923,000
Expenditure as % of received amount	0%	173%	267%	0%	222%	222%	222%	222%	222%	222%	222%	222%	
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 11 Janaury 2021