

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							
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 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						
Spent in the Current Month	R 667,369	R 663,384	R 719,780	R 938,573	R 86,894	R -	R 3,076,000						
<i>Compensation of Employees</i>	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
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													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							
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 -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												
<i>Compensation of Employees</i>													R -
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													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 11 January 2021