

**Grant Management (FMG)
MFMA Implementation Unit
Office of the Accountant-General**

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Quarterly Expenditure Report: **Breede Valley Municipality**

Municipality & Code **Breede Valley Municipality WC025**

Quarter: **October 2020 – December 2020**

Part 1:	Financial Information
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A	B	C	D	E	F
2020/2021 Allocation	Received / Transferred to Date	Expenditure to date	Total expenditure for previous quarter	Overall expenditure to date	Available Balance
R 1 550 000	R 1 550 000.00	R 820 188.96	R 124 999 .95	R 820 188.96	R 729 811.04

Part 2 :	Progress Information
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Activities for the first quarter	Outputs Achieved	Outputs not yet achieved	Reasons for non-achievement	Remedial or rectification steps
Financial Management Interns	In progress	n/a	n/a	n/a
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee.	In progress	n/a	n/a	n/a
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	In progress	n/a	n/a	n/a
Preparation and timely submission of Annual Financial Statements for audits	In progress	n/a	n/a	n/a

Part 3:	Support Plan
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Activities for the first quarter	Amount Budgeted	Progress Details	Balance
Financial Management Interns	R 500 000	R 249 999.90	R 250 000.10
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee.	R 165 000	R 0.00	R 165 000.00
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	R 585 000	R 570 189.06	R 14 810.94
Preparation and timely submission of Annual Financial Statements for audits	R 300 000	R 0.00	R 300 000.00
	R 1 550 000	R 820 188.96	R 729 811.04

Part 4: Signature



MM/CFO Signature

D McThomas/R Ontong
Name & Surname

12 January 2021
Date (dd / mm / yyyy)