

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 | Feb-21 |

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 2,307,000 | R 2,307,000 | R 2,307,000 | R 2,307,000 | |
| Received in the Current Month | R - | R 769,000 | R - | R - | R 1,384,000 | | | R 923,000 | | | | | R 3,076,000 |
| 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 2,307,000 | R 2,307,000 | R 2,307,000 | R 2,307,000 | R 2,307,000 | R 3,076,000 |
| 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 -769,000 | R -769,000 | R -769,000 | R -769,000 | R -769,000 | R -0 |
| Expenditure as % of received amount | 0% | 173% | 267% | 0% | 222% | 222% | 222% | 133% | 133% | 133% | 133% | 133% | |
| 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 - |
| Compensation of Employees | | | | | | | | | | | | | R - |
| Goods and Services | | | | | | | | | | | | | R - |
| Machinery and Equipment | | | | | | | | | | | | | R - |

Comments:

(Print Name Below)

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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 8 March 2021