

**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: **January 2021 – March 2021**

**Part 1: Financial Information**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
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 927 027.69	R 820 188.96	R 927 027.69	R 622 972.31

**Part 2 : Progress Information**

<b>Activities for the first quarter</b>		<b>Outputs Achieved</b>	<b>Outputs not yet achieved</b>	<b>Reasons for non-achievement</b>	<b>Remedial or rectification steps</b>
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**

<b>Activities for the first quarter</b>		<b>Amount Budgeted</b>	<b>Progress Details</b>	<b>Balance</b>
Financial Management Interns		R 500 000	R 356 868.63	R 143 161.37
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 927 027.69	R 622 972.31

**Part 4: Signature**



MM/CFO Signature

**D McThomas/R Ontong**  
Name & Surname

**15 April 2021**

Date (dd / mm / yyyy)