

**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: **July 2019 – September 2019**

**Part 1: Financial Information**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
	Received / Transferred to Date	Expenditure to date	Total expenditure for previous quarter	Overall expenditure to date	Available Balance
2019/2020 Allocation	R 1 550 000.00	R 0.00	R 0.00	R 0.00	R 1 550 000.00

**Part 2 : Progress Information**

Activities for the first quarter	Outputs Achieved	Outputs not yet achieved	Reasons for non-achievement	Remedial or rectification steps
Strengthen capacity in the BTO, Internal Audit and Audit Committees	In Progress	n/a	n/a	n/a
Financial Management Interns	In Progress	n/a	n/a	n/a
Acquisition, Upgrade and Maintenance of Financial Management Systems	In Progress	n/a	n/a	n/a
Training of Municipal Officials towards MMCL	In Progress	n/a	n/a	n/a
High level Review of Annual Financial Statements	In Progress	n/a	n/a	n/a

**Part 3: Support Plan**

Activities for the first quarter	Amount Budgeted	Progress Details	Balance
Strengthen capacity in the BTO, Internal Audit and Audit Committees	R 200 000	R 0.00	R 200 000.00
Financial Management Interns	R 500 000	R 0.00	R 500 000.00
Acquisition, Upgrade and Maintenance of Financial Management Systems	R 500 000	R 0.00	R 500 000.00
Training of Municipal Officials towards MMCL	R 100 000	R 0.00	R 100 000.00
High level Review of Annual Financial Statements	R 250 000	R 0.00	R 250 000.00
	R 1 550 000	R 0.00	R 1 550 000.00

**Part 4: Signature**



MM/CFO Signature

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

**14 October 2019**  
Date (dd / mm / yyyy)