

**Monthly Report as per the Division of Revenue Act**

**Municipality Name** BREEDE VALLEY LOCAL

<b>Budget Allocation for 2020-21 FY</b>	R	3 076 000
<b>Accumulated Expenditure</b>	R	667 369
<b>Available Balance</b>	R	2 408 631

<b>Financial Year</b>	2020 - 21
<b>Month End</b>	Jul-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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R -	R -					R -					R -
Total EPWP funds Received	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent Prior Months ( Current Financial year)		R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	
<b>Spent in the Current Month</b>	R 667 369	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 667 369
Compensation of Employees	R 667 369	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 667 369
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369	R 667 369
Total EPWP funds Received and Not Spent	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369	R -667 369
Expenditure as % of received amount	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
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 14 August 2020