

Monthly Report as per the Division of Revenue Act

Municipality Name BREEDE VALLEY LOCAL

Budget Allocation for 2019-20 FY	R 3 215 000
Accumulated Expenditure	R 3 215 000
Available Balance	0

Financial Year	2019-20
Month End	Jun-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 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 3 215 000	R 3 215 000	R 3 215 000	R 3 215 000	
Received in the Current Month	R -	R 804 000	R -					R 2 411 000					R 3 215 000
Total EPWP funds Received	R -	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 804 000	R 3 215 000	R 3 215 000	R 3 215 000	R 3 215 000	R 3 215 000	R 3 215 000
Spent Prior Months (Current Financial year)		R -	R 255 461	R 703 897	R 1 165 597	R 1 196 407	R 1 384 540	R 1 689 678	R 1 834 464	R 2 247 584	R 2 247 584	R 2 838 079	
Spent in the Current Month	R -	R 255 461	R 448 437	R 461 700	R 30 810	R 188 133	R 305 138	R 144 786	R 413 120	R -	R 590 495	R 376 921	R 3 215 000
<i>Compensation of Employees</i>	R -	R 255 461	R 448 437	R 461 700	R 30 810	R 188 133	R 305 138	R 144 786	R 413 120	R -	R 590 495	R 376 921	R 3 215 000
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													R -
Accumulated EPWP Expenditure	R -	R 255 461	R 703 897	R 1 165 597	R 1 196 407	R 1 384 540	R 1 689 678	R 1 834 464	R 2 247 584	R 2 247 584	R 2 838 079	R 3 215 000	R 3 215 000
Total EPWP funds Received and Not Spent	R -	R 548 539	R 100 103	R -361 597	R -392 407	R -580 540	R -885 678	R 1 380 536	R 967 416	R 967 416	R 376 921	R 0	R 0
Expenditure as % of received amount		0%	32%	88%	145%	149%	172%	210%	57%	70%	70%	88%	100%
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 -	R -
<i>Compensation of Employees</i>													R -
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													R -

Comments:

(Print Name Below)

I, **RT Ontong**

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 9 July 2020