| | | | | | | Mon | thly Repo | ort a | s per the | Di | vision of | Rev | enue Act | t | | | | | | | | | |
|---|---------------------|--------------|-------------------|-------------|------------|---------|------------|----------|-------------|----------|-------------|---------|-----------|---------------|-------|---------------|--------------|-------------|------------|--------------|----------|---------|-------------|
| Municipality Name | BREEDE VALLEY LOCAL | | | | | | | | | | | | | | | | | | | | | | |
| manioipanty ramo | | | | | | | 200/12 | | | | | | | | | | | | | | | | |
| Budget Allocation for 2019-20 FY | R | | 3 215 000 | 1 | | | | | | | | | | | | | | | | | | | |
| Accumulated Expenditure | R | | 3 215 000 | | | | | | | | | | | | | | | | | | | | |
| Available Balance | R | | 0 | | | | | | | | | | | | | | | | | | Financia | Year | 2019-20 |
| | | | | 1 | | | | | | | | | | | | | | | | | Month E | | Jun-20 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Financia | I Acc | ounting fo | r Gra | ant Funds F | Rece | eived and E | xper | nded | | | | | | | | | | |
| | July | Α | ugust | September (| | October | | November | | December | | January | | February | | /larch | 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 00 | 00 F | R 3 215 000 | R 3 | 215 000 | R : | 3 215 000 | R 321 | 5 000 | |
| Received in the Current Month | R | - R | 804 000 | R | - | | | | | | | | | R 2 411 00 | 00 | | | | | | | | 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 00 | 00 F | R 3 215 000 | R 3 | 215 000 | R 3 | 3 215 000 | R 321 | 5 000 | 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 168967 | 78 F | R 1834464 | R 2 | 247 584 | R | 2 247 584 | R 283 | 3 079 | |
| Spent in the Current Month | R | - R | 255 461 | R | 448 437 | R | 461 700 | R | 30 810 | R | 188 133 | | 305 138 | | _ | | | - | R | 590 495 | R 37 | 5 921 | R 3 215 000 |
| Compensation of Employees | R | - R | 255 461 | R | 448 437 | R | 461 700 | R | 30 810 | R | 188 133 | R | 305 138 | R 144 7 | 86 F | R 413 120 | R | - | R | 590 495 | R 37 | 6 921 | R 3 215 000 |
| Goods and Services | | | | | | | | | | | | | | | | | | | | | | | R |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | | | | 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 183446 | 64 F | R 2 247 584 | R 2 | 247 584 | R | 2 838 079 | R 321 | 5 000 | 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 138053 | 86 F | R 967 416 | R | 967 416 | R | 376 921 | R | 0 | R (|
| Expenditure as % of received amount | | 0% | 32% | | 88% | | 145% | | 149% | | 172% | | 210% | 57 | 7% | 70% | | 70% | | 88% | | 100% | |
| Funds Currently Committed but Not Spent | | | | | | | | | | | | | | | | | | | | | | | R |
| Scheduled Transfers Withheld | | | | | | | | | | | | | | | | | | | | | | | R |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | E | xpenditur | e or | 1 Approve | d R | Rollover | | | | | | | | | | | | |
| Approved Pollover | luk | Ι.Α. | auct | San | tombor | Oat | ahar | No | rombor | Da | combor | lon | uor. | Echruary | - | loroh | Anri | 1 | Max | | June | | Total |
| Approved Rollover R | July - R | | - R - R | | tember Oct | | | | | | | | uary | | | | April R - | | May R - | | R - | | Total R |
| Compensation of Employees | - K | - R | • | ĸ | <u> </u> | ĸ | | R | - | К | | R | - | n | - 1 | ` - | ĸ | | ĸ | - | n | - | R |
| Goods and Services | | | | | | | | | | | | | | | | | | | | | | | R |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | | | | R |
| wideninery and Equipment | | | | | | | | <u> </u> | | | | | | | | | | | | | | | N. |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Comments | | | | | | | | | | | | | | | | | | | | | | | |
| Comments: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| (Print Name Below) | | | | | | | | | | | | | | | | | | | | | | | |
| (Fillit Name Below) | | | | | | | | | | | | | | | | | | | | | | | |
| I, RT Ontong | | | | | | | | | | | | | | The Accoun | nting | Officer or De | legate | certify th | at the | ahove inf | ormation | is corr | ect |
| Certify that this report is correct and that this report ha | s heen suhi | mitted ele | ctronically as i | equir | ed | | | | | | | | | , THE ACCOUNT | rung | Since of De | cgate | certify til | at till | L GDOVE IIII | o.macion | 13 COII | |
| | 2 PEC11 20101 | iiiitteu ele | ca offically as I | cquii | cu. | | | | | | | | | | | | | | | | | | |
| (R)] | | | | | | | | | | | | | | | | | | | | | | | |

Dated 9 July 2020