

Monthly Report as per the Division of Revenue Act

Municipality Name BREEDE VALLEY LOCAL

Budget Allocation for 2020-21 FY R 3 076 000

Accumulated Expenditure R 3 076 000

Available Balance R -0 *Please note that your expenditure should not exceed your allocation*

Financial Year	2020 - 21
Month End	Jun-21

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 769 000	R 769 000	R 769 000	R 2 153 000	R 2 153 000	R 2 153 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	
Received in the Current Month	R -	R 769 000	R -	R -	R 1 384 000			R 923 000					R 3 076 000
Total EPWP funds Received	R -	R 769 000	R 769 000	R 769 000	R 2 153 000	R 2 153 000	R 2 153 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Spent Prior Months (Current Financial year)		R 667 369	R 1 330 753	R 2 050 533	R 2 989 106	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	
Spent in the Current Month	R 667 369	R 663 384	R 719 780	R 938 573	R 86 894	R -	R -	R -	R -	R -	R -	R -	R 3 076 000
<i>Compensation of Employees</i>	R 667 369	R 663 384	R 719 780	R 938 573	R 86 894	R -	R -	R -	R -	R -	R -	R -	R 3 076 000
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													R -
Accumulated EPWP Expenditure	R 667 369	R 1 330 753	R 2 050 533	R 2 989 106	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Total EPWP funds Received and Not Spent	R -667 369	R -561 753	R -1 281 533	R -2 220 106	R -923 000	R -923 000	R -923 000	R -0	R -0	R -0	R -0	R -0	R -0
Expenditure as % of received amount	0%	173%	267%	389%	143%	143%	143%	100%	100%	100%	100%	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 2021