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	2 247 584
Available Balance	R	967 416

Financial Year	2019-20
Month End	Mar-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 2 247 584	
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 -**	**R -**	R 2 247 584
Compensation of Employees	*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 -*	*R -*	R 2 247 584
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 1 834 464**	**R 2 247 584**	**R 2 247 584**	**R 2 247 584**	**R 2 247 584**	**R 2 247 584**
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 967 416**	**R 967 416**	**R 967 416**
Expenditure as % of received amount	0%	32%	88%	145%	149%	172%	210%	57%	70%	70%	70%	70%	
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 -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

I, D McThomas

, The Accounting Officer or Delegate certify that the above information is correct

Certify that this report is correct and that this report has been submitted electronically as required.

Signed

Dated 15 April 2020