

**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	2 989 106
<b>Available Balance</b>	R	86 894

<b>Financial Year</b>	2020 - 21
<b>Month End</b>	Oct-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 769 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 769 000	R -					R -					R 769 000
<b>Total EPWP funds Received</b>	<b>R -</b>	<b>R 769 000</b>	<b>R 769 000</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 769 000</b>
Spent Prior Months ( Current Financial year)		R 667 369	R 1 330 753	R 2 050 533	R 2 989 106	R 2 989 106	R 2 989 106	R 2 989 106	R 2 989 106	R 2 989 106	R 2 989 106	R 2 989 106	
<b>Spent in the Current Month</b>	<b>R 667 369</b>	<b>R 663 384</b>	<b>R 719 780</b>	<b>R 938 573</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 2 989 106</b>
<i>Compensation of Employees</i>	R 667 369	R 663 384	R 719 780	R 938 573	R -	R -	R -	R -	R -	R -	R -	R -	R 2 989 106
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													R -
<b>Accumulated EPWP Expenditure</b>	<b>R 667 369</b>	<b>R 1 330 753</b>	<b>R 2 050 533</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>	<b>R 2 989 106</b>
<b>Total EPWP funds Received and Not Spent</b>	<b>R -667 369</b>	<b>R -561 753</b>	<b>R -1 281 533</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 989 106</b>	<b>R -2 220 106</b>
Expenditure as % of received amount	0%	173%	267%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

**Expenditure on Approved Rollover**

<b>Approved Rollover</b>	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>	<b>- R</b>
<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 11 November 2020