

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 | 2,989,106 |
| Available Balance | R | 86,894 |

| | |
|-----------------------|-----------|
| Financial Year | 2020 - 21 |
| Month End | 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 |
| Total EPWP funds Received | R - | R 769,000 | R 769,000 | R - | R - | R - | R - | R - | R - | R - | R - | R - | R 769,000 |
| 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 | |
| Spent in the Current Month | 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>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 - |
| Accumulated EPWP Expenditure | 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 | R 2,989,106 | R 2,989,106 |
| Total EPWP funds Received and Not Spent | R -667,369 | R -561,753 | R -1,281,533 | 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 | R -2,989,106 | R -2,220,106 |
| Expenditure as % of received amount | | 0% | 173% | 267% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | |
| 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 11 November 2020