

**Grant Management (FMG)
MFMA Implementation Unit
Office of the Accountant-General**

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Quarterly Expenditure Report: Breede Valley Municipality

Municipality & Code Breede Valley Municipality WC025

Quarter: **January 2020 – March 2020**

Part 1: Financial Information

A	B	C	D	E	F
2019/2020 Allocation	Received / Transferred to Date	Expenditure to date	Total expenditure for previous quarter	Overall expenditure to date	Available Balance
R 1 550 000	R 1 550 000.00	R 1 343 783.74	R 1 048 811.00	R 1 048 811.00	R 206 216.26

Part 2 : Progress Information

Activities for the first quarter	Outputs Achieved	Outputs not yet achieved	Reasons for non-achievement	Remedial or rectification steps
Strengthen capacity in the BTO, Internal Audit and Audit Committees	Achieved	n/a	n/a	n/a
Financial Management Interns	In Progress	n/a	n/a	n/a
Acquisition, Upgrade and Maintenance of Financial Management Systems	Achieved	n/a	n/a	n/a
Training of Municipal Officials towards MMCL	Achieved	n/a	n/a	n/a
High level Review of Annual Financial Statements	Achieved	n/a	n/a	n/a

Part 3: Support Plan

Activities for the first quarter	Amount Budgeted	Progress Details	Balance
Strengthen capacity in the BTO, Internal Audit and Audit Committees	R 200 000	R 200 000.00	R 0.00
Financial Management Interns	R 500 000	R 293 783.74	R 206 216.26
Acquisition, Upgrade and Maintenance of Financial Management Systems	R 500 000	R 500 000.00	R 0.00
Training of Municipal Officials towards MMCL	R 100 000	R 100 000.00	R 0.00
High level Review of Annual Financial Statements	R 250 000	R 250 000.00	R 0.00
	R 1 550 000	R 1 343 783.74	R 206 216.26

Part 4: Signature



MM/CFO Signature

D McThomas/R Ontong
Name & Surname

28 April 2020
Date (dd / mm / yyyy)