

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	2 050 533
Available Balance	R	1 025 467

Financial Year	2020 - 21
Month End	Sep-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 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	
Spent in the Current Month	R 667 369	R 663 384	R 719 780	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 050 533
Compensation of Employees	R 667 369	R 663 384	R 719 780	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 050 533
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R 667 369	R 1 330 753	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533	R 2 050 533
Total EPWP funds Received and Not Spent	R -667 369	R -561 753	R -1 281 533	R -2 050 533	R -2 050 533	R -2 050 533	R -2 050 533	R -2 050 533	R -2 050 533	R -2 050 533	R -2 050 533	R -2 050 533	R -1 281 533
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

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 -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

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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 12 October 2020