

**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	2 050 533
<b>Available Balance</b>	R	1 025 467

<b>Financial Year</b>	2020 - 21
<b>Month End</b>	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
<b>Total EPWP funds Received</b>	<b>R -</b>	<b>R 769 000</b>	<b>R 769 000</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									
<b>Spent in the Current Month</b>	<b>R 667 369</b>	<b>R 663 384</b>	<b>R 719 780</b>	<b>R -</b>	<b>R 2 050 533</b>								
<i>Compensation of Employees</i>	R 667 369	R 663 384	R 719 780	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 050 533
<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>										
Total EPWP funds Received and Not Spent	R -667 369	R -561 753	R -1 281 533	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
<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 12 October 2020