

**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 3 076 000

**Available Balance** R -0

*Please note that your expenditure should not exceed your allocation*

<b>Financial Year</b>	<b>2020 - 21</b>
<b>Month End</b>	<b>Jan-21</b>

**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 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	
Received in the Current Month	R -	R 769 000	R -	R -	R 1 384 000			R -					R 2 153 000
Total EPWP funds Received	R -	R 769 000	R 769 000	R -	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 1 384 000	R 2 153 000
Spent Prior Months ( Current Financial year)		R 667 369	R 1 330 753	R 2 050 533	R 2 989 106	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	
<b>Spent in the Current Month</b>	R 667 369	R 663 384	R 719 780	R 938 573	R 86 894	R -	R -	R -	R -	R -	R -	R -	R 3 076 000
<i>Compensation of Employees</i>	R 667 369	R 663 384	R 719 780	R 938 573	R 86 894	R -	R -	R -	R -	R -	R -	R -	R 3 076 000
<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 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000	R 3 076 000
Total EPWP funds Received and Not Spent	R -667 369	R -561 753	R -1 281 533	R -2 989 106	R -1 692 000	R -1 692 000	R -1 692 000	R -1 692 000	R -1 692 000	R -1 692 000	R -1 692 000	R -1 692 000	R -923 000
Expenditure as % of received amount	0%	173%	267%	0%	222%	222%	222%	222%	222%	222%	222%	222%	222%
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

, The Accounting Officer or Delegate certify that the above information is correct

Certify that this report is correct and that this report has been submitted electronically as required.



Signed.....

Dated 9 February 2021