

Monthly Report as per the Division of Revenue Act

Municipality Name **WC025 Breede Valley**

Budget Allocation for 2021-22 FY	R	2 965 000
Accumulated Expenditure	R	2 965 000
Available Balance	R	-

Financial Year	2021/22
Month End	Dec-21

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	742 000	R	742 000	R	-	R	-	R	-	-
Received in the Current Month	R	-	R	742 000	R	742 000	R	-	R	-	R	-	R 2 076 000
Total EPWP funds Received	R	-	R	742 000	R	742 000	R	-	R	-	R	-	R 2 076 000
Spent Prior Months (Current Financial year)	R	-	R	900 250	R	900 250	R	-	R	-	R	-	-
Spent in the Current Month	R	-	R	900 250	R	900 250	R	-	R	-	R	-	R 2 965 000
Compensation of Employees	R	-	R	900 250	R	900 250	R	-	R	-	R	-	R 2 965 000
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R
Accumulated EPWP Expenditure	R	-	R	900 250	R	900 250	R	-	R	-	R	-	R 2 965 000
Total EPWP funds Received and Not Spent	R	-	R	-158 250	R	-1 248 810	R	-2 223 000	R	-1 334 000	R	-	R -889 000
Expenditure as % of received amount	0%	121%	268%	400%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R
Scheduled Transfers Withheld													R

Expenditure on Approved Rollover

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Approved Rollover	R	-	R	-	R	-	R	-	R	-	R	-	-
Compensation of Employees	R	-	R	-	R	-	R	-	R	-	R	-	-
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	-
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	-

Comments:

(Print Name Below)

R. 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

HAS

Dated 10 January 2022