

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	Feb-22

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 742,000	R 742,000	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 742,000			R 1,334,000			R 889,000					R 2,965,000
Total EPWP funds Received	R -	R 742,000	R 742,000	R 742,000	R 1,334,000	R -	R -	R 889,000	R -	R -	R -	R -	R 2,965,000
Spent Prior Months (Current Financial year)		R -	R 900,250	R 1,990,810									
Spent in the Current Month	R -	R 900,250	R 1,090,560	R 974,190	R -	R -	R -	R -	R -	R -	R -	R -	R 2,965,000
<i>Compensation of Employees</i>	R -	R 900,250	R 1,090,560	R 974,190									R 2,965,000
<i>Goods and Services</i>	R -	R -											R -
<i>Machinery and Equipment</i>	R -	R -											R -
Accumulated EPWP Expenditure	R -	R 900,250	R 1,990,810	R 2,965,000	R -	R -	R -	R -	R -	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 -	R 889,000	R -	R -	R -	R -	R -
Expenditure as % of received amount		0%	121%	268%	400%	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 -
<i>Compensation of Employees</i>	R -												R -
<i>Goods and Services</i>	R -												R -
<i>Machinery and Equipment</i>	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

Signed.....

Dated.....