

**Monthly Report as per the Division of Revenue Act**

**Municipality Name** WC025 Breede Valley

<b>Budget Allocation for 2021-22 FY</b>	R	2,965,000
<b>Accumulated Expenditure</b>	R	1,990,810
<b>Available Balance</b>	R	974,190

<b>Financial Year</b>	2021/22
<b>Month End</b>	Sep-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 -	R 742,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Received in the Current Month	R -	R 742,000											R 742,000
<b>Total EPWP funds Received</b>	<b>R -</b>	<b>R 742,000</b>	<b>R 742,000</b>	<b>R -</b>	<b>R 742,000</b>								
Spent Prior Months ( Current Financial year)		R -	R 900,250										
<b>Spent in the Current Month</b>	<b>R -</b>	<b>R 900,250</b>	<b>R 1,090,560</b>	<b>R -</b>	<b>R 1,990,810</b>								
<i>Compensation of Employees</i>	R -	R 900,250	R 1,090,560										R 1,990,810
<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 -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,990,810
<b>Total EPWP funds Received and Not Spent</b>	<b>R -</b>	<b>R -158,250</b>	<b>R -1,248,810</b>	<b>R -</b>	<b>R -1,248,810</b>								
Expenditure as % of received amount		0%	121%	268%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

**Expenditure on Approved Rollover**

<b>Approved Rollover</b>	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>R</b>	<b>-</b>	<b>R -</b>											
<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.....

