

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 | Jan-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 2,076,000 |
| Total EPWP funds Received | R - | R 742,000 | R 742,000 | R 742,000 | R 1,334,000 | R - | R - | R - | R - | R - | R - | R - | R 2,076,000 |
| 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 - | R - | R - | R - | R - | R -889,000 |
| Expenditure as % of received amount | | 0% | 121% | 268% | 400% | 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 - | - 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.....