

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	- R
Received in the Current Month	R	- R	742 000 R		R 1 334 000								R 2 076 000
Total EPWP funds Received	R	- R	742 000 R	742 000 R	R 1 334 000 R								R 2 076 000
Spent Prior Months ( Current Financial year)	R	- R	- R	900 250 R	1 990 810 R								
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
Compensation of Employees	R	- R	900 250 R	1 090 560 R	974 190 R								R 2 965 000
Goods and Services	R	- R	- R										R
Machinery and Equipment	R	- 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	- 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%	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	- R	- R	- R	- R	- R	- R	- R
Compensation of Employees	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Goods and Services	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Machinery and Equipment	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R

Comments:

(Print Name Below)

R. 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: 8 February 2022