

Monthly Report as per the Division of Revenue Act

Municipality Name: **WC025 Breeds Valley**

Budget Allocation for 2021-22 FY	R	2 965 000
Accumulated Expenditure	R	900 250
Available Balance	R	2 064 750

Financial Year	2021/22
Month End	Aug-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	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Received in the Current Month	R	- R	742 000										R 742 000
Total EPWP funds Received	R	- R	742 000	R	- R	- R	- R	- R	- R	- R	- R	- R	R 742 000
Spent Prior Months ( Current Financial year)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Spent in the Current Month	R	- R	900 250	R	- R	- R	- R	- R	- R	- R	- R	- R	R 900 250
Compensation of Employees	R	- R	900 250										R 900 250
Goods and Services	R	- R											R
Machinery and Equipment	R	- R											R
Accumulated EPWP Expenditure	R	- R	900 250	R	- R	- R	- R	- R	- R	- R	- R	- R	R 900 250
Total EPWP funds Received and Not Spent	R	- R	-158 250	R	- R	- R	- R	- R	- R	- R	- R	- R	R -158 250
Expenditure as % of received amount		0%	121%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R
Scheduled Transfers Withheld													R

Expenditure on Approved Rollover

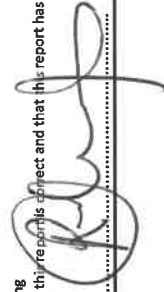
Expenditure on Approved Rollover													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Approved Rollover	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Compensation of Employees	R	- R											R
Goods and Services	R	- R											R
Machinery and Equipment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

Dated: 9 September 2021

Signed: