

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	-
Available Balance	R	2 965 000

Financial Year	2021/22
Month End	Jul-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 -	R -
Received in the Current Month	R -												R -
Total EPWP funds Received	R -												
Spent Prior Months (Current Financial year)		R -											
Spent in the Current Month	R -												
<i>Compensation of Employees</i>	R -	R -											R -
<i>Goods and Services</i>	R -	R -											R -
<i>Machinery and Equipment</i>	R -	R -											R -
Accumulated EPWP Expenditure	R -	R -		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total EPWP funds Received and Not Spent	R -												
Expenditure as % of received amount		0%	0%	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

Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
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)

I, **D. McThomas**

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 **12 August 2021**

