

**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	-

Financial Year	2021/22
Month End	Nov-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 742 000	R 742 000	R -	R -	R -	R -	R -	R -	R -	R 2 076 000
Received in the Current Month	R -	R 742 000	R -	R -	R 1 334 000	R -	R -	R -	R -	R -	R -	R -	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 -	R 900 250	R 1 090 560	R 974 190	R -	R -	R -	R -	R -	R -	R -	R 2 965 000
Spent in the Current Month	R -	R 900 250	R 1 090 560	R 1 090 560	R 974 190	R -	R -	R -	R -	R -	R -	R -	R 2 965 000
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 -
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%	0%	0%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

**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 -

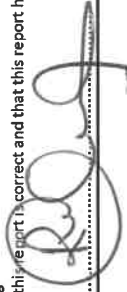
**Comments:**

(Print Name Below)

**R. Ontong**

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..... **8 DECEMBER 2021** .....