

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	1 990 810
Available Balance	R	974 190

Financial Year	2021/22
Month End	Sep-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	742 000	R	-	R	-	R	-	R	-	R
Received in the Current Month	R	-	R	742 000	R	-	R	-	R	-	R	-	R
Total EPWP funds Received	R	-	R	742 000	R	-	R	-	R	-	R	-	R
Spent Prior Months (Current Financial year)	R	-	R	500 250	R	-	R	-	R	-	R	-	R
Spent in the Current Month	R	-	R	900 250	R	1 090 560	R	-	R	-	R	-	R
Compensation of Employees	R	-	R	900 250	R	1 090 560	R	-	R	-	R	-	R
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R
Accumulated EPWP Expenditure	R	-	R	900 250	R	1 990 810	R	-	R	-	R	-	R
Total EPWP funds Received and Not Spent	R	-	R	-158 250	R	-1 248 810	R	-	R	-	R	-	R
Expenditure as % of received amount	0%	12.1%	268%	0%	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
Compensation of Employees	R	-	R	-	R	-	R	-	R	-	R	-	R
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R
Machinery and Equipment	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.
 Signed:  Dated:

The Accounting Officer or Delegate certify that the above information is correct