

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	May-22

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R	- R	- R	742 000 R	742 000 R	- R	- R	- R	- R	- R	- R	- R
Received in the Current Month	R	- R	742 000 R	- R	- R	- R	- R	889 000 R	- R	- R	- R	- R
Total EPWP funds Received	R	- R	742 000 R	742 000 R	1 334 000 R	1 334 000 R	- R	889 000 R	- R	- R	- R	- R
Spent Prior Months (Current Financial year)	R	- R	- R	900 250 R	1 950 810 R	- R	- R	- R	- R	- R	- R	- 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
Compensation of Employees	R	- R	900 250 R	1 090 560 R	974 190 R	- R	- R	- R	- R	- R	- R	- R
Goods and Services	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
Accumulated EPWP Expenditure	R	- R	900 250 R	1 990 810 R	2 965 000 R	- R	- R	- R	- R	- R	- R	- R
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	889 000 R	- R	- R	- R	- R
Expenditure as % of received amount	0%	12.1%	268%	400%	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
Approved Rollover	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
Goods and Services	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

Comments:

(Print Name Below)

R. Ontong

Certify that this report is correct and that this report has been submitted electronically as required.

Signed.....

Dated..... 10 JUNE 2022

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