Monthly Report as per the Division of Revenue Act

Municipality Name	WC025 Breede Valley

Budget Allocation for 2022-23 FY	R	3 301 000
Accumulated Expenditure	R	826 000
Available Balance	R	2 475 000

Financial Year	2022/23
Month End	Aug-22

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 826 000											R 826 000
Total EPWP funds Received	R -	R 826 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 826 000
Spent Prior Months (Current Financial year)		R -											
Spent in the Current Month	R -	R 826 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 826 000
Compensation of Employees		*R 826 000*											R 826 000
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R -	R 826 000		R -	R -	R -	R -	R -	R -	R -	R -	R -	R 826 000
Total EPWP funds Received and Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Expenditure as % of received amount	0%	100%	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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

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

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

Signed.....

Dated..... 9 SEPTEMBER 2022