

# 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	2 312 000	
Available Balance	R	989 000	

Financial Year 2022/23	
Month End	Dec-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	- R	- R	- R	- R	- R	- R	- R	- R	- R
Received in the Current Month		R 826 000			R 1 486 000							R 2 312 000
Total EPWP funds Received	R	- R 826 000	R	- R	- R 1 486 000	R	- R	- R	- R	- R	- R	- R 2 312 000
Spent Prior Months ( Current Financial year)												
Spent in the Current Month	R	- R 826 000	R	- R	- R 1 486 000	R	- R	- R	- R	- R	- R	- R 2 312 000
Compensation of Employees		R 826 000			R 1 486 000							R 2 312 000
Goods and Services												R
Machinery and Equipment												R
Accumulated EPWP Expenditure	R	- R 826 000		R	- R 1 486 000	R	- R	- R	- R	- R	- R	- R 2 312 000
Total EPWP funds Received and Not Spent	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Expenditure as % of received amount		0%		0%	100%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent												R
Scheduled Transfers Withheld												R

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
Goods and Services												R
Machinery and Equipment												R

Comments:

(Print Name Below)

Roddick 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: 11 January 2023