

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	-
Available Balance	R	3 301 000

Financial Year	2022/23
Month End	Jul-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													
Total EPWP funds Received	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	R
Spent Prior Months (Current Financial year)													
Spent in the Current Month	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Compensation of Employees													
Goods and Services													R
Machinery and Equipment													R
Accumulated EPWP Expenditure	R	-	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
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%	0%	0%	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)

Rodrick Oryen
 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 10 AUGUST 2022