

Monthly Report as per the Division of Revenue Act

Municipality Name	WC025 Breede Valley	Financial Year 2022/23	Month End Jun-23
Budget Allocation for 2022-23 FY	R 3 301 000		
Accumulated Expenditure	R 3 301 000		
Available Balance	R -		

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 989 000				R 3 301 000
Total EPWP funds Received	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R 989 000	R -	R -	R -	R -
Spent Prior Months (Current Financial year)		R -			R -			R -				R -
Spent in the Current Month	R -	R 826 000	R -	R -	R 1 486 000	R -	R -	R 989 000	R -	R -	R -	R 3 301 000
Compensation of Employees		R 826 000			R 1 486 000			R 989 000				R 3 301 000
Goods and Services												R -
Machinery and Equipment												R -
Accumulated EPWP Expenditure	R -	R 826 000		R -	R 1 486 000	R -	R -	R 989 000	R -	R -	R -	R 3 301 000
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%	100%	0%	0%	100%	0%	0%	100%	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)

Rodrick Ontong

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

Signed.....

Dated 10 July 2023

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