

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	3 301 000
Available Balance	R	-

Financial Year	2022/23
Month End	Mar-23

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
Received in the Current Month	R	825 000	R	-	R	1 485 000	R	989 000	R	-	R	-	R 3 301 000
Total EPWP funds Received	R	-	R	825 000	R	-	R	989 000	R	-	R	-	R 3 301 000
Spent Prior Months (Current Financial year)	R	-	R	-	R	-	R	-	R	-	R	-	R
Spent in the Current Month	R	-	R	825 000	R	-	R	989 000	R	-	R	-	R 3 301 000
Compensation of Employees	R	825 000	R	-	R	1 485 000	R	989 000	R	-	R	-	R 3 301 000
Goods and Services	R	-	R	-	R	1 485 000	R	989 000	R	-	R	-	R 3 301 000
Machinery and Equipment	R	-	R	-	R	1 485 000	R	989 000	R	-	R	-	R 3 301 000
Accumulated EPWP Expenditure	R	-	R	825 000	R	-	R	989 000	R	-	R	-	R 3 301 000
Total EPWP funds Received and Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R
Expenditure as % of received amount	0%	100%	0%	0%	100%	0%	0%	100%	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	Total
Approved Rollover	R	-	R	-	R	-	R	-	R	-	R	-	R
Compensation of Employees													R
Goods and Services													R
Machinery and Equipment													R

Comments:

(Print Name Below)

Rodrick Antong

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

Dated **13 APRIL 2023**

Signed