

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	May-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	-	-	-	-	-	-	-	-	-	-	-	-
Received in the Current Month	R	826 000	R	826 000	R	1 486 000	R	989 000	R	989 000	R	989 000	R 3 301 000
Total EPWP funds Received	R	826 000	R	826 000	R	1 486 000	R	989 000	R	989 000	R	989 000	R 3 301 000
Spent Prior Months (Current Financial year)	R	-	-	-	-	-	-	-	-	-	-	-	-
Spent in the Current Month	R	826 000	R	826 000	R	1 486 000	R	989 000	R	989 000	R	989 000	R 3 301 000
Compensation of Employees	R	826 000	R	826 000	R	1 486 000	R	989 000	R	989 000	R	989 000	R 3 301 000
Goods and Services													R
Machinery and Equipment													R
Accumulated EPWP Expenditure	R	826 000	R	826 000	R	1 486 000	R	989 000	R	989 000	R	989 000	R 3 301 000
Total EPWP funds Received and Not Spent	R	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure as % of received amount		100%		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	Total
Approved Rollover	R	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees													R
Goods and Services													R
Machinery and Equipment													R

Comments:

(Print Name Below)

Roddrick Ontyng

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

Signed:  Dated:

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