

Monthly Report as per the Division of Revenue Act

Municipality Name **WC028 Breeds 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	Nov-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	R	R	R	R	R	R	R	R	R	R	R
Total EPWP funds Received	R	R	R	R	R	R	R	R	R	R	R	R
Spent Prior Months (Current Financial year)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Spent in the Current Month	R	R	R	R	R	R	R	R	R	R	R	R
Compensation of Employees	R	R	R	R	R	R	R	R	R	R	R	R
Goods and Services	R	R	R	R	R	R	R	R	R	R	R	R
Machinery and Equipment	R	R	R	R	R	R	R	R	R	R	R	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
Expenditure as % of received amount	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent												
Scheduled Transfers Withheld												
Total												

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												
Goods and Services												
Machinery and Equipment												
Total												

Comments:

(Print Name Below)

Rodrick 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

Dated **12 DECEMBER 2022**

Signed