

Quarterly Report on Public Employment Support Grant of BREEDE VALLEY MUNICIPALITY

Period : _____

| Expenditure Description | Line Item Budget | Approved Project Budget | Expenditure Jan 2022 | Expenditure February 2022 | Expenditure March 2022 | Quarter 1 Expenditure | Expenditure April 2022 | Expenditure May 2022 | Expenditure June 2022 | Quarter 2 Expenditure | Expenditure July 2022 | Expenditure August 2022 | Expenditure September 2022 | Quarter 3 Expenditure | Expenditure October 2022 | Expenditure November 2022 | Expenditure December 2022 | Quarter 4 Expenditure | Total Expenditure 1 Jan 2022 - 31 December 2022 | Balance |
|-------------------------|------------------|-------------------------|----------------------|---------------------------|------------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------------|-----------------------|--------------------------|---------------------------|---------------------------|-----------------------|---|---------|
| Project 1 | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| EPWP | 1700000 | 1700000 | | R - | | R - | | | | R - | | | | R - | | | | R - | R - | ##### |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| Project 2 | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| sdfs | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| | | | | | | R - | | | | R - | | | | R - | | | | R - | R - | R - |
| | ##### | ##### | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - |

I hereby certify that:
 1) the expenditure reflected above was spent in lieu of the Public Employment Support Grant;
 2) effective, efficient and transparent financial management systems are in place to manage the funds; and
 3) the utilisation of the funds are audited internally.

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| Signature: | |
| Name: | Roddick Ontong |
| Designation: | Chief Financial Officer |
| Date: | 4/8/2022 |