

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	826 000
Available Balance	R	2 475 000

Financial Year	2022/23
Month End	Sep-22

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	- R	- R	- R	- R	- R	-
Received in the Current Month		R	826 000										R 826 000
Total EPWP funds Received	R	- R	826 000	R	- R	- R	- R	- R	- R	- R	- R	- R	- R 826 000
Spent Prior Months (Current Financial year)		R	-										
Spent in the Current Month	R	- R	826 000	R	- R	- R	- R	- R	- R	- R	- R	- R	- R 826 000
Compensation of Employees		R	826 000										R 826 000
Goods and Services													-
Machinery and Equipment													-
Accumulated EPWP Expenditure	R	- R	826 000	R	- R	- R	- R	- R	- R	- R	- R	- R	- R 826 000
Total EPWP funds Received and Not Spent	R	- 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%	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	- R	- R	- R	- R	- R	-
Compensation of Employees													-
Goods and Services													-
Machinery and Equipment													-

Comments:

(Print Name Below)

Rodrick Opiang

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 **10 OCTOBER 2022**

Signed.....