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 -	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.

Signature:	
Name:	Roddick Ontong
Designation:	Chief Financial Officer
Date:	2022/04/08