

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	Feb-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	-	R	-	R	-	R	-	R	-	R	-	R
Received in the Current Month		R	826 000		R	1 486 000		R	989 000				R 3 301 000
Total EPWP funds Received	R	-	826 000	R	-	1 486 000	R	-	989 000	R	-	R	-
Spent Prior Months ( Current Financial year)													
Spent in the Current Month	R	-	826 000	R	-	1 486 000	R	-	989 000	R	-	R	-
Compensation of Employees		R	826 000			R	1 486 000		R	989 000			R 3 301 000
Goods and Services													R
Machinery and Equipment													R
Accumulated EPWP Expenditure	R	-	826 000	R	-	1 486 000	R	-	989 000	R	-	R	-
Total EPWP funds Received and Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R
Expenditure as % of received amount		0%	100%		0%			0%	100%		0%	0%	0%
Funds Currently Committed but Not Spent													
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													R
Goods and Services													R
Machinery and Equipment													R

Comments:

(Print Name Below)

Roddick 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

Signed.....  
Dated.....  
b MARCH 2023