| Municipality Name   |             |            |               | EC101 Dr Beyers Naude | Seyers Nau  | ude                              |            |  |          |            |  |               |              |             |                            |  |
|---|-------------|------------|---------------|-----------------------|-------------|----------------------------------|------------|--|----------|------------|--|---------------|--------------|-------------|----------------------------|--|
| Budget Allocation for 2021-22 FY  | Z           |            | 1 552 000     | -1144                 |             |                                  |            |  |          |            |  |               |              |             |                            |  |
| Accumulated Expenditure   | 3           | Ü          | 395,932       |                       |             |                                  |            |  |          |            |  |               |              |             |                            |  |
| Available Balance   | 200         |            | 1 156 068     |                       |             |                                  |            |  |          |            |  |               |              |             | Financial Yea<br>Month End | Financial Year 2021/22<br>Month End Jul-21 |
|   |             |            |               | Financ                | dal Account | ting for Gra                     | nt Finds R | Financial Accounting for Grant Funds Received and Expended | Expended |            |  |               |              |             |                            |  |
|   | July        | Au         | Aujust        | September             | October     | er No                            | November I | December January   | January  | February   | March  | April         |              | May         | June                       | Tetul                                      |
| Received Prior Months ( Current Financial Year)   | 20          | 20         |               | ,D                    | 70          |                                  |            | 20   | 20       | 20         | ,<br>20  | 70            | ,            | Z)          | 1<br>20                    |  |
| Received in the Current Month   | 20          | +          |               |                       |             | -                                |            |  |          |            | 1  | +             | -            |             | 1                          | ~  |
| Total EPWP funds Received   | 20          | ,<br>20    |               | R                     | 70          | . 20                             |            | 20   | D        | 20         | 20   | 70            |              | 20          | 70                         | 100  |
| Spent Prior Months ( Current Financial year)  |             | 70         | 395 932       |                       |             |                                  |            |  |          | 1          |  | -             |              |             |                            | 200  |
| Spent in the Current Month  | R 395       | 395 932 R  |               | P                     | . 27        | . 20                             |            | . D  | 77       | 20         | R  |               |              | 20          | 70                         | - K 395 931                                |
| Compensation of Employees   |             | 395 932 R  |               |                       | 1           | -                                |            |  |          |            | 1  | 1             |              |             |                            | М  |
| Goods and Services  |             | 20         |               |                       | ſ           |                                  |            |  |          | Ì          | +  | +             |              |             |                            | П  |
| Machinery and Equipment   | :0          | 20         |               |                       |             |                                  |            |  |          |            |  | -             |              |             |                            | 70   |
| Accumulated EPWP Expenditure  | R 395       | 395 932 R  | 395 932       |                       | 20          | . 70                             | 3          | 20   | Þ        | 20         | 22   | , 20          |              | 20          | 20                         | - R 395 932                                |
| Total EPWP funds Received and Not Spent   | R -395      | -395 932 R | -395 932 R    | 70                    | ,<br>20     | æ                                |            | 2  |          | ,<br>20    | ,<br>20  | ,             |              | 20          | 20                         |  |
| Expenditure as % of received amount   |             | 0%         | 0%            |                       | 0%          | 0%                               | 0%         | 0%   |          | 0%         | 0%   | 0%            | 0%           |             | 0%                         |  |
| Funds Currently Committed but Not Spent   |             |            |               |                       |             |                                  |            |  |          |            |  |               |              |             |                            | 70   |
| Scheduled Transfers Withheld  |             | H          |               |                       |             |                                  |            |  |          |            |  |               |              |             | H                          | Z  |
|   |             |            |               |                       | Expe        | Expenditure on Approved Rollover | Approved   | Rollover   |          |            |  |               |              |             |                            | 4  |
| pproved Rollover  | July        | Au         | August        | September             | October     |                                  | November [ | December   | January  | February   | March  | April         |              | VEN         | June                       | Total                                      |
| 70  | 20          |            |               | 20                    | 5.I         |                                  | 1.4        | 70   | 70       | 78         | 4  |               |              | 2           | 727                        | 20   |
| Compensation of Employees   | 70          |            |               |                       | 1           | -                                |            |  |          | 1          | 1  |               |              |             |                            | ₽ :  |
| Goods and Services  | R           |            |               |                       |             |                                  |            |  |          |            |  |               |              |             |                            | æ  |
| Machinery and Equipment   | 20          | -          | 2.01          |                       |             |                                  |            |  |          |            |  |               |              |             |                            | æ  |
|   |             |            |               |                       |             |                                  |            |  |          |            |  |               |              |             |                            |  |
| Comments:   |             |            |               |                       |             |                                  |            |  |          |            |  |               |              |             |                            |  |
|   |             |            |               |                       |             |                                  |            |  |          |            |  |               |              |             |                            |  |
| (Print Name Below)  | ]           |            |               |                       |             |                                  |            |  |          |            |  |               |              |             |                            |  |
| _   | ープ          | 20/20      | (P            |                       |             |                                  |            |  |          | , The Acco | , The Accounting Officer or Delegate certify that the above information is correct | er or Delegat | e certify th | at the abov | e informatio               | n is correct                               |
| certify that this report is correct and that this let has been submitted electronically as required | s been subm | htted elec | tronically as | required              |             |                                  |            |  |          |            |  |               |              |             |                            |  |
|   |             |            |               |                       |             |                                  |            |  |          |            |  | 2             | 9            | 1.2         |                            |  |

