

Monthly Report as per the Division of Revenue Act

Municipality Name: EC101 Dr Beyers Naude

Budget Allocation for 2021-22 FY	R	1 552 000
Accumulated Expenditure	R	1 361 330
Available Balance	R	190 670

Financial Year 2021/22  
Month End Oct-21

	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	388 000	R	R	R	R	R	R	R	R	R
Received in the Current Month	R	- R	388 000	R	388 000	R	388 000	R	388 000	R	388 000	R	388 000
Total EPWP Funds Received	R	- R	388 000	R	388 000	R	388 000	R	388 000	R	388 000	R	388 000
Spent Prior Months (Current Financial Year)	R	R	395 932	R	878 923	R	1 092 955	R	1 092 955	R	1 092 955	R	1 092 955
Spent in the Current Month	R	395 932	R	482 991	R	214 042	R	268 365	R	268 365	R	268 365	1 361 330
Compensation of Employees	R	395 932	R	482 991	R	214 042	R	268 365	R	268 365	R	268 365	1 361 330
Goods and Services	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Machinery and Equipment	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Accumulated EPWP Expenditure	R	395 932	R	878 923	R	1 092 955	R	1 361 330	R	1 361 330	R	1 361 330	1 361 330
Total EPWP Funds Received and Not Spent	R	-395 932	R	-480 923	R	-704 955	R	-973 330	R	-973 330	R	-973 330	-973 330
Expenditure as % of received amount		0%		227%		282%		351%		0%		0%	0%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Expenditure on Approved Rollover

Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
Compensation of Employees	R	R	R	R	R	R	R	R	R	R	R	R	R
Goods and Services	R	R	R	R	R	R	R	R	R	R	R	R	R
Machinery and Equipment	R	R	R	R	R	R	R	R	R	R	R	R	R

Comments:

(Print Name Below)  
D. EDWARD MARTIN RANKWANA

The Accounting Officer or Delegate certify that the above information is correct

Signed: *[Signature]*

Dated: 15/11/21

BUDGET AND TREASURY  
DR BEYERS NAUDE LOCAL MUNICIPALITY  
2021 -11- 15  
CHIEF FINANCIAL OFFICER

*[Signature]*