

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	1 092 965
Available Balance	R	459 035

Financial Year 2021/22
Month End Sep-21

	Financial Accounting for Grant Funds Received and Expended												Total					
	July	August	September	October	November	December	January	February	March	April	May	June						
Received Prior Months (Current Financial Year)	R	-	R	388 000	R	-	R	-	R	-	R	-	R	-	R	-	R	1 388 000
Received in the Current Month	R	-	R	388 000	R	-	R	388 000	R	-	R	-	R	-	R	-	R	388 000
Total EPWP Funds Received	R	-	R	388 000	R	-	R	388 000	R	-	R	-	R	-	R	-	R	1 388 000
Spent Prior Months (Current Financial Year)	R	395 932	R	482 991	R	878 923	R	214 042	R	-	R	-	R	-	R	-	R	1 092 965
Spent in the Current Month	R	395 932	R	482 991	R	214 042	R	-	R	-	R	-	R	-	R	-	R	1 092 965
Compensation of Employees	R	395 932	R	482 991	R	214 042	R	-	R	-	R	-	R	-	R	-	R	1 092 965
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Accumulated EPWP Expenditure	R	395 932	R	878 923	R	1 092 965	R	-	R	-	R	-	R	-	R	-	R	1 092 965
Total EPWP Funds Received and Not Spent	R	-395 932	R	-490 923	R	-704 965	R	-	R	-	R	-	R	-	R	-	R	-704 965
Expenditure as % of received amount		0%		227%		282%		0%		0%		0%		0%		0%		0%
Funds Currently Committed But Not Spent																		
Scheduled Transfers Withheld																		

Expenditure on Approved Roll-over

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

Comments:

(Print Name Below)
DI EDWARD MATTHEW RANTHAWANA

Certify that this report is correct and that this report has been submitted electronically as required

Signed.....

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

Dated.....**13.10.21**

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY
2021-10-13
CHIEF FINANCIAL OFFICER


