

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 | 1 267 178 |
| Available Balance | R | 284 822 |

| | |
|----------------|---------|
| Financial Year | 2021/22 |
| Month End | May-22 |

| 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 | 388 000 | R | 388 000 | R | 1 086 000 | R | 1 552 000 | R | 1 552 000 | R | - |
| Received in the Current Month | R | - | R | 388 000 | R | 698 000 | R | 466 000 | R | 1 552 000 | R | 1 552 000 | R | 1 552 000 |
| Total EPWP funds Received | R | - | R | 388 000 | R | 1 086 000 | R | 1 086 000 | R | 1 552 000 | R | 1 552 000 | R | 1 552 000 |
| Spent Prior Months (Current Financial year) | R | 84 198 | R | 213 834 | R | 244 814 | R | 338 026 | R | 465 443 | R | 465 443 | R | 657 237 |
| Spent in the Current Month | R | 84 198 | R | 30 980 | R | 98 212 | R | 127 417 | R | - | R | 154 794 | R | 609 941 |
| Compensation of Employees | R | 84 198 | R | 129 636 | R | 30 980 | R | 53 212 | R | - | R | 154 794 | R | 609 941 |
| Goods and Services | R | - | R | - | R | - | R | - | R | - | R | - | R | - |
| Machinery and Equipment | R | - | R | - | R | - | R | - | R | - | R | - | R | - |
| Accumulated EPWP Expenditure | R | 84 198 | R | 213 834 | R | 244 814 | R | 338 026 | R | 465 443 | R | 465 443 | R | 657 237 |
| Total EPWP funds Received and Not Spent | R | -84 198 | R | 174 166 | R | 143 186 | R | 48 974 | R | 620 557 | R | 1 086 557 | R | 894 763 |
| Expenditure as % of received amount | | 0% | | 55% | | 65% | | 87% | | 43% | | 43% | | 42% |
| Funds Currently Committed but Not Spent | | | | | | | | | | 50% | | 82% | | 0% |
| Excluded Transfers Withheld | | | | | | | | | | | | | | |

| 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 |
| 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:

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

Signed:  Date: 07/06/2022

