

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	395 932
Available Balance	R	1 156 068

Financial Year 2021/22
Month End Jul-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	-	R	-	R	-	R	-	R
Received in the Current Month	R	-	R	-	R	-	R	-	R	-	R	-	R
Total EPWP funds Received	R	-	R	-	R	-	R	-	R	-	R	-	R
Spent Prior Months (Current Financial year)	R	395 932	R	-	R	-	R	-	R	-	R	-	R
Spent in the Current Month	R	395 932	R	-	R	-	R	-	R	-	R	-	R
Compensation of Employees	R	395 932	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
Accumulated EPWP Expenditure	R	395 932	R	395 932	R	-	R	-	R	-	R	-	R
Total EPWP funds Received and Not Spent	R	-395 932	R	-395 932	R	-	R	-	R	-	R	-	R
Expenditure as % of received amount		0%		0%		0%		0%		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
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)

Delphine Rose Thorne

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

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

Signed: 

Dated: 13/08/21

