

Monthly Report as per the Division of Revenue Act

Municipality Name: EC161 Dr Beyers Naudé

Budget Allocation for 2021-22 FY	R	1 552 000
Accumulated Expenditure	R	1 552 000
Available Balance	R	-

Financial Year	2021/22
Month End	Dec-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	388 000	R	388 000	R	388 000	R	1 086 000	R	-	R	1 086 000
Received in the Current Month	R	-	R	388 000	R	388 000	R	388 000	R	388 000	R	-	R	1 086 000
Total EPWP funds Received	R	-	R	388 000	R	388 000	R	388 000	R	1 086 000	R	-	R	1 086 000
Spent Prior Months (Current Financial Year)	R	310 022	R	793 013	R	1 007 055	R	1 275 420	R	1 552 000	R	-	R	1 552 000
Spent in the Current Month	R	310 022	R	482 901	R	214 042	R	269 365	R	276 580	R	-	R	1 552 000
Compensation of Employees	R	310 022	R	482 901	R	214 042	R	269 365	R	276 580	R	-	R	1 552 000
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Accumulated EPWP Expenditure	R	310 022	R	793 013	R	1 007 055	R	1 275 420	R	1 552 000	R	-	R	1 552 000
Total EPWP Funds Received and Not Spent	R	-310 022	R	-485 013	R	-619 055	R	-887 420	R	-466 000	R	-	R	-466 000
Expenditure as % of received amount		0%		204%		325%		143%		0%		0%		0%
Funds Currently Committed but Not Spent														
Scheduled 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													
Goods and Services													
Machinery and Equipment													

Comments:

*(This area is intentionally left blank for comments.)*

*(Print Name Below)*  
**Dr Edward Martin Lenkwana**

I, the Accounting Officer or Delegate certify that the above information is correct and that this report is correct and that this report has been submitted electronically as required.

Signed: *Eduma* .....  
 Municipal Manager  
 DR BEYERS NAUDE LOCAL MUNICIPALITY  
 14 JAN 2022  
 MUNISIPALE BESTUURDER  
 DR BEYERS NAUDE PLAASLIKE ADMINISISTRASIE