

Monthly Report as per the Division of Revenue Act

EC101 Dr Beyers Naude

Municipality Name	
Budget Allocation for 2021-22 FY	R 1 552 000
Accumulated Expenditure	R 878 923
Available Balance	R 673 077

Financial Year 2021/22  
Month End Aug-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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 388 000
Received in the Current Month	R -	R 388 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 388 000
Total EPWP Funds Received	R -	R 388 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 388 000
Spent Prior Months ( Current Financial Year)	R -	R 395 932	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 878 923
Spent in the Current Month	R 395 932	R -	R 482 991	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 878 923
Compensation of Employees	R 395 932	R -	R 482 991	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 878 923
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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 878 923
Total EPWP Funds Received and Not Spent	R -595 932	R -490 923	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -490 923
Expenditure as % of received amount	0%	227%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

	Expenditure on Approved Rollover												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Approved Rollover	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
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.E.M. RANKERANA**

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

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

Signed: 

Dated: **19/09/2021**

**BUDGET AND TREASURY**  
DR BEYERS NAUDE LOCAL MUNICIPALITY  
2021-09-14  
CHIEF FINANCIAL OFFICER

