

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	1 552 000
Available Balance	R	

Financial Year 2021/22
Month End Nov-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	-	R	-	R	-	R
Received in the Current Month	R	-	R	388 000	R	698 000	R	-	R	-	R	-	R
Total EPWP funds Received	R	-	R	388 000	R	388 000	R	1 086 000	R	-	R	-	R
Spent Prior Months ( Current Financial year)	R	310 022	R	793 013	R	1 007 055	R	1 275 420	R	-	R	-	R
Spent in the Current Month	R	310 022	R	482 991	R	214 042	R	268 365	R	276 580	R	-	R
Compensation of Employees	R	310 022	R	482 991	R	214 042	R	268 365	R	276 580	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	310 022	R	793 013	R	1 007 055	R	1 275 420	R	1 552 000	R	-	R
Total EPWP funds Received and Not Spent	R	-310 022	R	-405 013	R	-619 055	R	-887 420	R	-466 000	R	-	R
Expenditure as % of received amount		0%		204%		260%		323%		0%		0%	0%
Funds Currently Committed but Not Spent								14.3%					
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	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)  
**D E. M. RANKWANA**  
 Certify that this report is correct and that this report has been submitted electronically as required  
 Signed: *[Signature]*

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

**BUDGET AND TREASURY**  
 DR BEYERS NAUDE LOCAL MUNICIPALITY  
 Dated: 2021-12-13  
**CHIEF FINANCIAL OFFICER**

*[Signature]*