

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	465 443
Available Balance	R	1 086 557

Financial Year 2021/22	
Month End	Jan-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	1 086 000	R	-	R
Received in the Current Month	R	-	R	388 000	R	388 000	R	1 086 000	R	1 086 000	R	-	R
Total EPWP funds Received	R	-	R	388 000	R	388 000	R	1 086 000	R	1 086 000	R	-	R
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
Spent in the Current Month	R	84 198	R	129 636	R	30 980	R	93 212	R	127 417	R	-	R
Compensation of Employees	R	84 198	R	129 636	R	30 980	R	93 212	R	127 417	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	84 198	R	213 834	R	244 814	R	338 026	R	465 443	R	465 443	R
Total EPWP funds Received and Not Spent	R	-84 198	R	174 166	R	143 186	R	49 974	R	620 557	R	620 557	R
Expenditure as % of received amount		0%		55%		63%		87%		43%		43%	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	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:

Dr Edward Martin Rankwana

Print Name Below

Certify 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: *Abraham* Dated: 14 February 2022

DIRECTOR FINANCIAL SERVICES  
DR BEYERS NAUDE LOCAL MUNICIPALITY  
14 FEB 2022  
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DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

*Abraham*