

Monthly Report as per the Division of Revenue Act

EC/01 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 Feb-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	388 000	R	1 086 000	R	1 086 000	R	1 552 000
Received in the Current Month	R	-	R	388 000	R	388 000	R	388 000	R	698 000	R	466 000	R	1 552 000
Total EPWP funds Received	R	-	R	388 000	R	388 000	R	388 000	R	1 086 000	R	1 086 000	R	1 552 000
Spent Prior Months (Current Financial Year)	R	84 198	R	213 834	R	244 834	R	244 834	R	338 026	R	465 443	R	465 443
Spent in the Current Month	R	84 198	R	129 636	R	30 980	R	93 212	R	127 417	R	-	R	465 443
Compensation of Employees	R	84 198	R	129 636	R	30 980	R	93 212	R	127 417	R	-	R	465 443
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	244 834	R	338 026	R	465 443	R	465 443	R	465 443
Total EPWP funds Received and Not Spent	R	-	R	174 166	R	143 166	R	49 974	R	620 557	R	620 557	R	1 086 557
Expenditure as % of received amount		0%		55%		63%		87%		43%		43%		0%
Funds Currently Committed but Not Spent														0%
Scheduled Transfers Withheld														0%

Expenditure on Approved Rollover

Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
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:

B. ARENS
(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: *B. Arens*

Dated: 14/03/2022

[Signature]
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