

Monthly Report as per the Division of Revenue Act

Municipality Name: EC101 Dr Bhebe Naudé

Budget Allocation for 2021-22 FY	R	1 592 000
Accumulated Expenditure	R	465 443
Available Balance	R	1 086 557

Financial Year	2021/22
Month End	Mar-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	1 086 000	R	1 552 000
Received in the Current Month	R	-	R	388 000	R	388 000	R	388 000	R	388 000	R	388 000	R	1 552 000
Total EPWP Funds Received	R	-	R	388 000	R	388 000	R	1 086 000	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	244 814	R	338 026	R	465 443	R	465 443	R	1 531 000
Spent in the Current Month	R	84 198	R	129 636	R	30 980	R	59 212	R	127 417	R	-	R	465 443
Compensation of Employees	R	84 198	R	129 636	R	30 980	R	59 212	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	244 814	R	338 026	R	465 443	R	465 443	R	1 531 000
Total EPWP Funds Received and Not Spent	R	-	R	174 166	R	143 186	R	49 974	R	620 557	R	620 557	R	1 086 557
Expenditure as % of received amount		0%		55%		65%		43%		43%		43%		30%
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: Edward Martin Rankwana

(Print Name Below) Edward Martin Rankwana

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

Signed: [Signature] Dated: 13/04/2022

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

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

13 APR 2022

DIREKTEUR FINANSIELE DIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

[Handwritten signatures and initials]