

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 657 237
Available Balance	R 894 763

Financial Year	2021/22
Month End	30 Jun-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 -	R 388 000	R 388 000	R 388 000	R 1 086 000	R 1 086 000	R 1 086 000	R 1 552 000	R 1 552 000	R -	R -	R 1 552 000
Received in the Current Month	R -	R 388 000	R -	R -	R 688 000	R -	R -	R 466 000	R -	R -	R -	R -	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 1 086 000	R 1 552 000	R 1 552 000	R 1 552 000	R -	R -	R 1 552 000
Spent Prior Months (Current Financial year)	R 84 198	R 213 834	R 244 814	R 398 026	R 465 443	R 465 443	R 465 443	R 465 443	R 465 443	R 465 443	R -	R -	R 657 237
Spent in the Current Month	R 84 198	R 129 636	R 30 980	R 93 212	R 127 417	R -	R -	R -	R -	R 191 794	R -	R -	R 657 237
Compensation of Employees	R 84 198	R 129 636	R 30 980	R 93 212	R 127 417	R -	R -	R -	R -	R 191 794	R -	R -	R 657 237
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 191 794	R -	R -	R 657 237
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accumulated EPWP Expenditure	R 84 198	R 213 834	R 244 814	R 398 026	R 465 443	R 465 443	R 465 443	R 465 443	R 465 443	R 657 237	R -	R -	R 657 237
Total EPWP Funds Received and Not Spent	R -	R 174 166	R 143 186	R 49 974	R 620 557	R 620 557	R 620 557	R 1 086 557	R 1 086 557	R 894 763	R -	R -	R 894 763
Expenditure as % of received amount	0%	55%	63%	63%	43%	43%	43%	30%	30%	42%	0%	0%	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 -	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)
Edward Martha Rankwana

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

Signed: *Edward Martha Rankwana*

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

Dated: 12-05-2022