

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	0

Financial Year 2021/22
Month End 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	R	R	R	R	R	R	R	R	R	R
Received in the Current Month	R	R	R	R	R	R	R	R	R	R	R	R	R
Total EPWP funds Received	R	R	R	R	R	R	R	R	R	R	R	R	R
Spent Prior Months (Current Financial Year)	R	R	R	R	R	R	R	R	R	R	R	R	R
Spent in the Current Month	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
Accumulated EPWP Expenditure	R	R	R	R	R	R	R	R	R	R	R	R	R
Total EPWP funds Received and Not Spent	R	R	R	R	R	R	R	R	R	R	R	R	R
Expenditure as % of received amount	0%	55%	53%	87%	43%	43%	43%	30%	30%	42%	82%	100%	
Funds Current % Committed but Not Spent													
Scheduled Training 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 Employers	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)

J. Joubert
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: *J. Joubert*

Dated: 12/09/2022

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 MUNICIPALITY
 SERVICES TIKHINI SIKHINI SIKHINI
 DIRECTOR