

EC101 Dr Beyers Naude

Municipality Name	R	1 315 000
Budget Allocation for 2023-24 FY	R	600 252
Accumulated Expenditure	R	714 748
Available Balance		

Financial Year 2023/24
Month End FEB - 14

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 328 000	R 328 000	R 328 000	R 328 000	R 328 000	R -	R -	R -	R -	-
Received in the Current Month	R -	R 328 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 328 000
Total EPWP funds Received	R -	R 328 000	R -	R 328 000	R 328 000	R 328 000	R 328 000	R 328 000	R -	R -	R -	R -	R 328 000
Spent Prior Months (Current Financial year)	R -	R -	R 36 471	R 142 057	R 234 877	R 304 606	R 427 062	R 525 394	R -	R -	R -	R -	-
Spent in the Current Month	R -	R 36 471	R 105 586	R 92 820	R 69 729	R 122 456	R 98 332	R 74 857	R -	R -	R -	R -	R 600 252
Compensation of Employees	R -	R 36 471	R 105 586	R 92 820	R 69 729	R 122 456	R 98 332	R 74 857	R -	R -	R -	R -	R 600 252
Goods and Services	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 -	-
Accumulated EPWP Expenditure	R -	R 36 471	R 142 057	R 234 877	R 304 606	R 427 062	R 525 394	R 600 252	R -	R -	R -	R -	R 600 252
Total EPWP funds Received and Not Spent	R -	R 291 529	R 185 943	R 93 123	R 23 394	R -99 062	R -197 394	R -272 252	R -	R -	R -	R -	R -272 252
Expenditure as % of received amount	0%	1.1%	43%	72%	93%	130%	160%	183%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

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 -
Goods and Services	R -												R -
Machinery and Equipment	R -												R -

Comments:

(Print Name Below)

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

The Accounting Officer or Delegates certify that the above information is correct

Signed: J. Booysse

Dated: 12/03/2024

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
1 2 MAR 2024
DIREKTEUR FINANSIELEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT