

Municipality Name: EC101 Dr Beyers Naudé

Budget Allocation for 2022-23 FY	R	1 624 000
Accumulated Expenditure	R	1 624 000
Available Balance	R	0

Financial Year	2022/23
Month End	Jan-23

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	406 000	R	406 000	R	1 137 000	R	1 137 000	R	-	R
Received in the Current Month	R	-	R	406 000	R	406 000	R	406 000	R	406 000	R	-	R
Total EPWP funds Received	R	-	R	406 000	R	406 000	R	1 137 000	R	1 137 000	R	-	R
Spent Prior Months (Current Financial year)	R	124 656	R	604 364	R	1 194 539	R	1 396 027	R	1 587 618	R	-	R
Spent in the Current Month	R	124 656	R	479 708	R	457 587	R	132 588	R	201 488	R	191 591	R
Compensation of Employees	R	124 656	R	479 708	R	457 587	R	132 588	R	201 488	R	191 591	R
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R
Accumulated EPWP Expenditure	R	124 656	R	604 364	R	1 194 539	R	1 396 027	R	1 587 618	R	-	R
Total EPWP funds Received and Not Spent	R	-124 656	R	-198 364	R	-655 951	R	-788 539	R	-259 027	R	-450 618	R
Expenditure as % of received amount		0%	149%	262%	294%	123%	140%	143%	0%	0%	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
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:

(Print Name Below)

S. SINTHONGALE MISOYA

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

Signed.....

Dated..... 10/02/2023

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

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
10 FEB 2023
DIREKTEUR FINANSIELEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT