

Municipality Name **EC101 Dr Beyers Naude**

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	Feb-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 406 000	R 1 137 000	R 1 137 000	R 1 137 000	R	R	R	R	-
Received in the Current Month	R	-	R 406 000	R	R 731 000	R	R	R	R	R	R	R	R 1 137 000
Total EPWP funds Received	R	-	R 406 000	R 406 000	R 1 137 000	R 1 137 000	R 1 137 000	R 1 137 000	R	R	R	R	R 1 137 000
Spent Prior Months (Current Financial year)	R	124 656	R 479 708	R 604 364	R 1 061 951	R 1 194 539	R 1 396 027	R 1 587 618	R 1 624 000	R	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 36 382	R	R	R	R	R 1 671 000
Compensation of Employees	R	124 656	R 479 708	R 457 587	R 132 588	R 200 192	R 191 591	R 36 382	R	R	R	R	R 1 622 703
Goods and Services	R	-	R	R	R	R	R	R	R	R	R	R	R 1 296
Machinery and Equipment	R	-	R	R	R	R	R	R	R	R	R	R	R
Accumulated EPWP Expenditure	R	124 656	R 604 364	R 1 061 951	R 1 194 539	R 1 396 027	R 1 587 618	R 1 624 000	R 1 624 000	R	R	R	R 1 624 000
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 -487 000	R -487 000	R	R	R	R -487 000
Expenditure as % of received amount		0%	149%	262%	294%	123%	140%	143%	143%	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	R	R	R	R	-
Compensation of Employees	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	-
Machinery and Equipment	R	-	R	R	R	R	R	R	R	R	R	R	-

Comments:

(Print Name Below)

JIMMY JOUBERT



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

DR. EDWARD RANKWANA

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



Dated 13-03-2023

Signed

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

13 MAR 2023

DIREKTEUR FINANSIELEDIENSTE
DR BEYERS NAUDE PLASLIKOE MUNISIPALITEIT

