

Municipality Name **EC101 Dr Beyers Naude**

Budget Allocation for 2023-24 FY	R	1 315 000
Accumulated Expenditure	R	234 877
Available Balance	R	1 080 123

Financial Year 2023/24  
Month End 09-11-23

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	- R	328 000 R	328 000 R	- R	- R	- R	- R	- R	- R	- R	- R
Received in the Current Month	R	- R	328 000 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	328 000 R
<b>Total EPWP funds Received</b>	R	- R	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>	<b>328 000 R</b>
Spent Prior Months ( Current Financial year)	R	- R	- R	36 471 R	36 471 R	- R	- R	- R	- R	- R	- R	- R	- R
<b>Spent in the Current Month</b>	R	- R	<b>36 471 R</b>	<b>105 586 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>92 820 R</b>	<b>234 877 R</b>
<i>Compensation of Employees</i>	R	- R	36 471 R	105 586 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	234 877 R
<i>Goods and Services</i>	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
<i>Machinery and Equipment</i>	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Accumulated EPWP Expenditure	R	- R	36 471 R	142 057 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	92 820 R	234 877 R
Total EPWP funds Received and Not Spent	R	- R	291 529 R	185 943 R	235 180 R	235 180 R	235 180 R	235 180 R	235 180 R	235 180 R	235 180 R	235 180 R	93 123 R
Expenditure as % of received amount		0%	11%	43%	28%	0%	0%	0%	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	- R	- R	- R	- R	- R	- R
<i>Compensation of Employees</i>	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
<i>Goods and Services</i>	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
<i>Machinery and Equipment</i>	R	- R	- 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.

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

09-11-2023

Dated

Signed

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DIRECTOR FINANCIAL SERVICES  
DR BEYERS NAUDE LOCAL MUNICIPALITY

09 NOV 2023

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DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

