

EC101 Dr Beyers Naude

Budget Allocation for 2023-24 FY	R	1 315 000
Accumulated Expenditure	R	525 395
Available Balance	R	789 605

Financial Year	2023/24
Month End	VAN - 24

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	328 000	R	328 000	R	328 000	R	-	R	-	R
Received in the Current Month	R	-	R	328 000	R	-	R	-	R	-	R	-	R
Total EPWP funds Received	R	-	R	328 000	R	328 000	R	328 000	R	-	R	-	R
Spent Prior Months (Current Financial year)	R	-	R	36 471	R	142 057	R	304 606	R	427 062	R	-	R
Spent in the Current Month	R	-	R	36 471	R	92 820	R	69 729	R	122 456	R	-	R
Compensation of Employees	R	-	R	36 471	R	92 820	R	69 729	R	122 456	R	-	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	-	R	142 057	R	234 877	R	304 606	R	427 062	R	-	R
Total EPWP funds Received and Not Spent	R	-	R	291 529	R	185 943	R	93 123	R	-99 062	R	-	R
Expenditure as % of received amount		0%	11%	43%	72%	93%	130%	160%	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)

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

Signed.....

12 - 02 - 2024

Dated.....

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
12 FEB 2024
DIREKTEUR FINANSIELEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT