

Municipality Name **EC101 Dr Beyers Naude**

Budget Allocation for 2023-24 FY	R	1 315 000
Accumulated Expenditure	R	142 057
Available Balance	R	1 172 943

Financial Year	2023/24
Month End	SEP 23

Financial Accounting for Grant Funds Received and Expanded

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R	-	R	328 000	R	-	R	-	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	-	R	-	R	-	R	-	R
Spent Prior Months (Current Financial year)	R	-	R	36 471	R	-	R	-	R	-	R	-	R
Spent in the Current Month	R	-	R	36 471	R	-	R	-	R	-	R	-	R
Compensation of Employees	R	-	R	105 586	R	-	R	-	R	-	R	-	R
Goods and Services	R	-	R	105 586	R	-	R	-	R	-	R	-	R
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R
Accumulated EPWP Expenditure	R	-	R	142 057	R	-	R	-	R	-	R	-	R
Total EPWP funds Received and Not Spent	R	-	R	185 943	R	-	R	-	R	-	R	-	R
Expenditure as % of received amount		0%	11%	43%	0%	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
Compensation of Employees	R	-											R
Goods and Services	R	-											R
Machinery and Equipment	R	-											R

Comments:

(Print Name Below)

JIMMY JOUBERT

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

[Signature]

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

Dated: **11-10-2023**

Signed:

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

11 OCT 2023

DIREKTEUR FINANSIËLDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

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