

Municipality Name **EC101 Dr Beyers Naude**

Budget Allocation for 2023-24 FY	R	1 315 000
Accumulated Expenditure	R	-
Available Balance	R	1 315 000

Financial Year	2023/24
Month End	Jul - 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	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Received in the Current Month	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Total EPWP funds Received	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Spent Prior Months (Current Financial year)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Spent in the Current Month	R	- R	- 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	- R	- R
Goods and Services	R	- R	- 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	- R	- R
Accumulated EPWP Expenditure	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Total EPWP funds Received and Not Spent	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Expenditure as % of received amount		0%	0%	0%	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	- R	- R	- R	- R	- R	- R
Compensation of Employees	R	- R	- 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	- R	- R
Machinery and Equipment	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R

Comments:

J. Joubert
(Print Name Below)

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

Signed..... Dated **15 - 08 - 2023**.....

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

15 AUG 2023

DIREKTEUR FINANSIËLDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

