

Municipality Name **EC101 Dr Beyers Naude**

Budget Allocation for 2023-24 FY	R	1 315 000
Accumulated Expenditure	R	427 063
Available Balance	R	887 937

Financial Year	2023/24
Month End	DEC-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	328 000 R	328 000 R	328 000 R	328 000 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	- R
Total EPWP funds Received	R	- R	328 000 R	328 000 R	328 000 R	328 000 R	R	- R	- R	- R	- R	- R	R 328 000
Spent Prior Months (Current Financial year)	R	- R	- R	36 471 R	142 057 R	234 877 R	304 606 R	- R	- R	- R	- R	- R	- R
Spent in the Current Month	R	- R	36 471 R	105 586 R	92 820 R	69 729 R	122 456 R	- R	- R	- R	- R	- R	R 427 063
Compensation of Employees	R	- R	36 471 R	105 586 R	92 820 R	69 729 R	122 456 R	- R	- R	- R	- R	- R	R 427 063
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	36 471 R	142 057 R	234 877 R	304 606 R	427 062 R	- R	- R	- R	- R	- R	R 427 063
Total EPWP funds Received and Not Spent	R	- R	291 529 R	185 943 R	93 123 R	23 394 R	-99 062 R	- R	- R	- R	- R	- R	R -99 063
Expenditure as % of received amount		0%	11%	43%	72%	93%	130%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R
Scheduled Transfers Withheld													R

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:

(Print Name Below)

ZOLEKA KALI

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

Zuleka Kali

Signed..... Dated **11/01/2024**.....

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

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
11 JAN 2024
DIREKTEUR FINANSIELEDIENSTE
DR BEYERS NAUDE PLASSLIKE MUNISIPALITEIT

Zuleka Kali