

Monthly Report as per the Division of Revenue Act

Municipality Name NC074 - Karsberg

Budget Allocation for 2017-18 FY	R	1 000 000
Accumulated Expenditure	R	1 000 000
Available Balance	R	0

Financial Year	2017-18
Month End	Jun-18

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	250 000	R	250 000	R	250 000	R	1 000 000	R	1 000 000	R 1 000 000
Received in the Current Month	R	-	R	250 000	R	-	R	450 000	R	300 000	R	-	R 1 000 000
Total EPWP Funds Received	R	-	R	250 000	R	250 000	R	250 000	R	1 000 000	R	1 000 000	R 1 000 000
Spent Prior Months (Current Financial year)	R	-	R	151 887	R	242 667	R	484 793	R	579 419	R	841 892	R 925 429
Spent in the Current Month	R	-	R	151 887	R	90 780	R	242 667	R	177 997	R	84 476	R 74 571
Accumulated EPWP Expenditure	R	-	R	151 887	R	242 667	R	484 793	R	579 419	R	925 429	R 1 000 000
Total EPWP funds Received and Not Spent	R	-	R	98 113	R	7 333	R	7 333	R	242 584	R	158 108	R 0
Expenditure as % of received amount		0%		61%		97%		165%		76%		93%	93%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R -
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-	R -

Expenditure on Approved Rollover

Approved Rollover	November	December	January	February	March	April	May	June	Total
R	-	R	-	-	-	-	-	-	R

Comments:

(Print Name Below)

Moggamat Faried Manuel

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.....

Dated..... 2018.06.29