

Monthly Report as per the Division of Revenue Act

Municipality Name NC074 - Kareeberg

Budget Allocation for 2017-18 FY	R	1 000 000
Accumulated Expenditure	R	484 793
Available Balance	R	515 207

Financial Year 2017-18	
Month End	Dec-17

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R	-	R	250 000	R	250 000	R	250 000	R	-	R	-
Received in the Current Month	R	-	R	250 000	R	250 000	R	250 000	R	-	R	-
Total EPWP funds Received	R	-	R	250 000	R	250 000	R	250 000	R	-	R	-
Spent Prior Months (Current Financial year)	R	-	R	151 887	R	242 667	R	412 527	R	-	R	-
Spent in the Current Month	R	-	R	151 887	R	90 780	R	169 860	R	72 266	R	-
Accumulated EPWP Expenditure	R	-	R	151 887	R	242 667	R	412 527	R	484 793	R	-
Total EPWP funds Received and Not Spent	R	-	R	98 113	R	7 333	R	7 333	R	-234 793	R	-
Expenditure as % of received amount	R	-	R	61%	R	97%	R	97%	R	165%	R	194%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-

Expenditure on Approved Rollover

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

Comments: Although we did not received our next scheduled transferred amount, we continue on with the project. It become now very difficult to continue with this project as we need the transfer urgently.

(Print Name Below)

APF van Schaalkwyk

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: *APF van Schaalkwyk*

Dated: 2017.12.31

material problems experienced by the municipality	
Municipality(Kareeberg)	Mun Code NCO074
Nature of the Problem	We are a small municipality and rely on the regular receiving of our scheduled transfer amount to continue with projects as well as the successful conclusion of the project
Remedial Actions	The receiving of the scheduled transfer amounts on time
Nature of the Problem	
Remedial Actions	
Nature of the Problem	
Remedial Actions	