

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	579 419
Available Balance	R	420 581

Financial Year	2017-18
Month End	Feb-18

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	700 000	R	-
Received in the Current Month	R	-	R	250 000	R	250 000	R	450 000	R	300 000	R	-
Total EPWP funds Received	R	-	R	250 000	R	250 000	R	700 000	R	1 000 000	R	-
Spent Prior Months ( Current Financial year)	R	-	R	250 000	R	242 667	R	484 793	R	579 419	R	-
Spent in the Current Month	R	-	R	151 887	R	90 780	R	169 860	R	94 526	R	-
Accumulated EPWP Expenditure	R	-	R	242 667	R	242 667	R	412 527	R	579 419	R	-
Total EPWP funds Received and Not Spent	R	-	R	151 887	R	151 887	R	287 473	R	420 581	R	-
Expenditure as % of received amount	R	-	R	97%	R	97%	R	59%	R	56%	R	-
Funds Currently Committed but Not Spent	R	-	R	7 333	R	7 333	R	162 527	R	420 581	R	-
Scheduled Transfers Withheld	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)

Mogamat Faried Mayneel

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 28.02.2018