

Monthly Report as per the Division of Revenue Act

Municipality Name Kareeberg

Budget Allocation for 2018-19 FY	R	1 000 000
Accumulated Expenditure	R	-
Available Balance	R	1 000 000

Financial Year 2018-19	Aug-19
Month End	

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	-	R	-	R	-	R	-	R
Received in the Current Month		R	250 000	R	-	-	-	-	-	-	-	-	R 250 000
Total EPWP funds Received	R	-	R	250 000	R	-	R	-	R	-	R	-	R 250 000
Spent Prior Months ( Current Financial year)		R	-	R	-	-	-	-	-	-	-	-	-
Spent in the Current Month		R	-	R	-	-	-	-	-	-	-	-	-
Compensation of Employees	R	-	R	-	-	-	-	-	-	-	-	-	-
Goods and Services	R	-	R	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	R	-	R	-	-	-	-	-	-	-	-	-	-
Accumulated EPWP Expenditure	R	-	R	-	-	-	-	-	-	-	-	-	-
Total EPWP funds Received and Not Spent	R	-	R	250 000	R	-	R	-	R	-	R	-	R 250 000
Expenditure as % of received amount	0%		0%	0%	0%	0%	0%	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	-	-	-	-	-	-	-	-	-	-
Compensation of Employees	R	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	R	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	R	-	-	-	-	-	-	-	-	-	-	-	-

Comments:

(Print Name Below)

WILLEM DE BAUN

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

*W. De Baun*

Dated 31.08.18