

NC074 - Kareeberg

Budget Allocation for 2017-18 FY	R	1 000 000
Accumulated Expenditure	R	242 667
Available Balance	R	757 333

Financial Year	2017-18
Month End	Oct-17

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 -	R 250 000	R 250 000	R -	R -	R -	R -	- R	- R	- R	- R	-
Received in the Current Month		R 250 000	R -	- R	-	-	-	-	-	-	-	-	R 250 000
Total EPWP funds Received	R -	R 250 000	R 250 000	R 250 000	R -	R -	R -	R -	- R	- R	- R	- R	R 250 000
Spent Prior Months (Current Financial year)		R -	R 151 887	R 242 667									
Spent in the Current Month	R -	R 151 887	R 90 780	R -	-								R 242 667
Accumulated EPWP Expenditure	R -	R 151 887	R 242 667	R 242 667	R -	R -	R -	R -	- R	- R	- R	- R	R 242 667
Total EPWP funds Received and Not Spent	R -	R 98 113	R 7 333	R 7 333	R -	R -	R -	R -	- R	- R	- R	- R	R 7 333
Expenditure as % of received amount	0%	61%	97%	97%	97%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	- R	- R	- R	- R	-
Scheduled Transfers Withheld	R -	R -	R -	R -	R -	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							R

(Print Name Below)

Name Below) A. van Schallwyk

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

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

Dated: 31. 10. 17

signed _____