

Monthly Report as per the Division of Revenue Act

Municipality Name NC074 - Kareberg

Budget Allocation for 2017-18 FY	R	1 000 000
Accumulated Expenditure	R	841 892
Available Balance	R	158 108

Financial Year	2017-18
Month End	Apr-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	700 000	R	1 000 000	R
Received in the Current Month	R	-	R	250 000	R	250 000	R	250 000	R	1 000 000	R	1 000 000	R
Total EPWP funds Received	R	-	R	250 000	R	250 000	R	250 000	R	1 000 000	R	1 000 000	R
Spent Prior Months (Current Financial year)	R	-	R	151 887	R	242 667	R	484 793	R	579 419	R	757 416	R
Spent in the Current Month	R	-	R	90 780	R	169 860	R	94 626	R	177 997	R	84 476	R
Accumulated EPWP Expenditure	R	-	R	151 887	R	242 667	R	484 793	R	579 419	R	757 416	R
Total EPWP funds Received and Not Spent	R	-	R	98 113	R	7 333	R	7 333	R	120 581	R	242 584	R
Expenditure as % of received amount	R	-	R	61%	R	97%	R	83%	R	76%	R	84%	R
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	-	R	-	R	R

Comments:

(Print Name Below)

Mogamat 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 pp

Dated 30. 04. 18