

Monthly Report as per the Division of Revenue Act

Municipality Name

NC074 - Karsberg

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	Jan-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	-	R	-
Received in the Current Month	R	-	R	250 000	R	250 000	R	450 000	R	-	R	-
Total EPWP Funds Received	R	-	R	250 000	R	250 000	R	700 000	R	-	R	-
Spent Prior Months (Current Financial Year)	R	-	R	151 887	R	242 667	R	484 793	R	-	R	-
Spent in the Current Month	R	-	R	90 780	R	169 860	R	94 626	R	-	R	-
Accumulated EPWP Expenditure	R	-	R	151 887	R	242 667	R	484 793	R	-	R	-
Total EPWP Funds Received and Not Spent	R	-	R	98 113	R	7 333	R	-234 793	R	-	R	-
Expenditure as % of received amount	R	0%	R	61%	R	97%	R	194%	R	0%	R	0%
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	November	December	January	February	March	April	May	June	Total
R	-	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)

Maggamat Farid Norgel

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

Signed

Dated 2018.01.31

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