

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	757 416
Available Balance	R	242 584

Financial Year 2017-18	Month End	Mar-18
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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	-	R	450 000	R	300 000	R	-	R
Total EPWP funds Received	R	-	R	250 000	R	250 000	R	700 000	R	1 000 000	R	-	R
Spent Prior Months (Current Financial year)	R	-	R	151 887	R	242 667	R	484 793	R	579 419	R	-	R
Spent in the Current Month	R	-	R	151 887	R	90 780	R	94 626	R	177 997	R	-	R
Accumulated EPWP Expenditure	R	-	R	151 887	R	242 667	R	579 419	R	757 416	R	-	R
Total EPWP funds Received and Not Spent	R	-	R	98 113	R	7 333	R	120 581	R	242 584	R	-	R
Expenditure as % of received amount	R	0%	R	61%	R	97%	R	83%	R	76%	R	0%	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

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, *Faried Manuel*

Dated, 04.04.18