

Monthly Report as per the Division of Revenue Act

Municipality Name Emthanjeni

Budget Allocation for 2018-19 FY	R	1 000 000
Accumulated Expenditure	R	343 751
Available Balance	R	656 249

Financial Year	2018-19
Month End	Sep-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 -	R 250 000	R -	R -	R -	R -	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 250 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 250 000
Spent Prior Months (Current Financial year)		R 70 180	R 343 751										
Spent in the Current Month	R 70 180	R 273 571	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 343 751
Compensation of Employees	R 70 180	R -	R -										R 70 180
Goods and Services	R -	R 273 571	R -										R 273 571
Machinery and Equipment	R -	R -	R -										R -
Accumulated EPWP Expenditure	R 70 180	R 343 751	R 343 751	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 343 751
Total EPWP funds Received and Not Spent	R -70 180	R -93 751	R -93 751	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -93 751
Expenditure as % of received amount	0%	138%	138%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent	R -												R -
Scheduled Transfers Withheld	R -												R -

Expenditure on Approved Rollover

Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
R	-	R 300	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 300
Compensation of Employees	R 200												R 200
Goods and Services	R 100												R 100
Machinery and Equipment													R -

Comments:

(Print Name Below)

, 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.

Signed.....

Dated.....