

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	333 049
Available Balance	R	666 951

Financial Year	2018-19
Month End	Aug-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 59 478	R 333 049										
Spent in the Current Month	R 59 478	R 273 571	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 333 049
Compensation of Employees	R -	R -	R -										R -
Goods and Services	R 59 478	R 273 571	R -										R 333 049
Machinery and Equipment	R -	R -	R -										R -
Accumulated EPWP Expenditure	R 59 478	R 333 049	R 333 049	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 333 049
Total EPWP funds Received and Not Spent	R -59 478	R -83 049	R -83 049	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -83 049
Expenditure as % of received amount	0%	133%	133%	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.....