

Expanded Public Works Programme Integrated Grant to municipalities
Monthly Report as per the Division of Revenue Act

Municipality Name **Kareeberg**

Budget Allocation for 2016-17 FY	R	1 000 000
Accumulated Expenditure	R	172 909
Available Balance	R	827 091

Financial Year	2016-17
Month End	September

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	250 000	R	250 000	R
Received in the Current Month	R	-	R	250 000	R	-	R	-	R	-	-	-	R
Total EPWP funds Received	R	-	R	250 000	R	250 000	R	250 000	R	250 000	R	250 000	R
Spent Prior Months (Current Financial year)	R	-	R	73 440	R	172 909	R	172 909	R	172 909	R	172 909	R
Spent in the Current Month	R	-	R	73 440	R	-	R	-	R	-	-	-	R
Accumulated EPWP Expenditure	R	-	R	73 440	R	172 909	R	172 909	R	172 909	R	172 909	R
Total EPWP funds Received and Not Spent	R	-	R	176 560	R	77 091	R	77 091	R	77 091	R	77 091	R
Expenditure Percentage		0%	29%	69%	69%	69%	69%	69%	69%	69%	69%	69%	
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	-	-	R
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	-	-	R

Comments:

(Print Name Below)

I, **APF van Schaikwyk**
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 **APF van Schaikwyk**

Dated **2016-09-30**