

**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	73 440	
Available Balance	R	926 560	

Financial Year	2016-17
Month End	August

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	73 440	R	73 440	R	73 440	R	73 440	R
Spent in the Current Month	R	-	R	73 440	R	-	R	-	R	-	-	-	R
Accumulated EPWP Expenditure	R	-	R	73 440	R	73 440	R	73 440	R	73 440	R	73 440	R
Total EPWP funds Received and Not Spent	R	-	R	176 560	R	176 560	R	176 560	R	176 560	R	176 560	R
Expenditure Percentage	0%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%
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)

APF van Schaalkwijk

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.....

APF van Schaalkwijk

Dated

2016/08/31