

Expanded Public Works Programme Incentive Grant (EPWP)
Monthly Report as per the Division of Revenue Act

Municipality

Kareebang Municipality

Financial Year

2015-2016

Month End

September 2015

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)	0	0	400 000										400 000
Received in the Current Month	0	400 000	0										400 000
Total EPWP Funds Received	0	400 000	400 000		0	0	0	0	0	0	0	0	800 000
Spent Prior Months (Current Financial Year)	0	0	118 888										118 888
Spent in the Current Month	0	118 888	0		0	0	0	0	0	0	0	0	237 776
Accumulated EPWP Expenditure	0	118 888	118 888		0	0	0	0	0	0	0	0	336 664
Total EPWP Funds Received and Not Spent	0	281 112	281 112		0	0	0	0	0	0	0	0	562 224
Expenditure Percentage to date	0.00%	29.72%	29.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.72%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

I, Albertus Petrus Fabeijn van Schalkwyk
and that this report has been submitted electronically as required.

Signed

Date: 2015-09-30

Delegated certify that the above information is correct