

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

|                |              |
|----------------|--------------|
| Financial Year | 2016-2017    |
| Month End      | January 2017 |

Kareeberg Municipality

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       | 250 000   | 250 000 | 250 000  | 250 000  | 700 000 | 700 000  | 0     | 0     | 0     | 0     | 700 000 |
| Received in the Current Month                   | 0     | 250 000 | 250 000   | 250 000 | 450 000  | 700 000  | 700 000 | 700 000  | 0     | 0     | 0     | 0     | 700 000 |
| Total EPWP funds Received                       | 0     | 250 000 | 250 000   | 250 000 | 700 000  | 700 000  | 700 000 | 700 000  | 0     | 0     | 0     | 0     | 700 000 |
| Spent Prior Months ( Current Financial Year)    | 0     | 0       | 73 440    | 73 440  | 172 909  | 257 792  | 342 511 | 442 704  | 0     | 0     | 0     | 0     | 526 211 |
| Spent in the Current Month                      | 0     | 73 440  | 99 469    | 84 893  | 84 719   | 100 193  | 83 507  | 0        | 0     | 0     | 0     | 0     | 526 211 |
| Accumulated EPWP Expenditure                    | 0     | 73 440  | 172 909   | 257 792 | 342 511  | 442 704  | 526 211 | 0        | 0     | 0     | 0     | 0     | 526 211 |
| Total EPWP funds received and Not Spent         | 0     | 176 560 | 77 091    | 77 091  | 357 489  | 257 296  | 173 789 | 0        | 0     | 0     | 0     | 0     | 173 789 |
| Expenditure Percentage to date                  | 0.00% | 29.39%  | 69.16%    | 101.17% | 48.95%   | 63.24%   | 75.17%  | 0.00%    | 0.00% | 0.00% | 0.00% | 0.00% | 75.17%  |
| Funds Currently Committed but Not Spent         |       |         |           |         |          |          |         |          |       |       |       |       |         |
| Scheduled Transfers Withheld                    |       |         |           |         |          |          |         |          |       |       |       |       |         |

Comments:

(Print Name Below)

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

, Delegated certify that the above information is correct

Signed

*Am Schalkwyk*

Dated 2017-01-31