

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

Financial Year	2017-2017
Month End	March 2017

Municipality: Karesberg Municipality

Financial Accounting for Grant Funds Received and Expended	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Month (Current Financial Year)	0	250 000	250 000	250 000	250 000	700 000	700 000	700 000	1 000 000	1 000 000			1 000 000
Received in the Current Month	0	0	250 000	250 000	700 000	700 000	700 000	1 000 000	1 000 000	0	0	0	1 000 000
Total EPWP Funds Received	0	250 000	500 000	500 000	1 450 000	1 400 000	1 400 000	2 400 000	2 400 000	1 000 000	0	0	1 000 000
Spent Prior Month (Current Financial Year)	0	0	73 440	172 000	357 792	342 511	442 704	576 211	612 753	76 000	0	0	608 613
Spent in the Current Month	0	73 440	99 469	64 063	84 719	100 193	83 507	85 557	85 557	76 000	0	0	608 613
Accumulated EPWP Expenditure	0	73 440	172 909	237 972	342 511	442 704	576 211	612 753	698 310	76 000	0	0	608 613
Total EPWP Funds Received and Not Spent	0	176 560	327 091	262 028	1 107 288	1 057 296	857 289	1 787 247	1 787 247	924 000	0	0	311 377
Expenditure Percentage to date	0.00%	29.35%	34.60%	46.39%	53.12%	59.10%	63.73%	67.80%	70.34%	76.00%	0.00%	0.00%	60.86%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

I, Albertus Petrus Faldyn van Schaik
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Signed

Alen Schalk

Dated 2017-03-31