

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

Financial Year 2016-2017  
Month End April 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)			250 000	250 000	250 000	700 000	700 000	700 000	1 000 000	1 000 000	1 000 000		1 000 000
Received in the Current Month	0	0	250 000	250 000	450 000	700 000	700 000	300 000	1 000 000	1 000 000	0	0	1 000 000
Total EPWP funds Received	0	0	250 000	500 000	700 000	700 000	700 000	1 000 000	1 000 000	1 000 000	0	0	1 000 000
Spent Prior Months (Current Financial Year)			73 440	172 909	257 792	342 511	442 704	516 211	612 763	688 023	76 970		767 793
Spent in the Current Month	0	0	73 440	84 893	84 719	100 193	43 507	86 552	76 060	76 970	0	0	767 793
Accumulated EPWP Expenditure	0	73 440	172 909	257 792	342 511	442 704	516 211	612 763	688 023	767 793	0	0	232 207
Total EPWP funds Received and Not Spent	0	176 560	77 091	-77 091	357 489	257 296	173 789	387 237	311 177	232 207	0	0	76 785
Expenditure Percentage to date		0.00%	69.15%	103.12%	48.93%	63.24%	75.17%	61.28%	68.68%	76.18%	0.00%	0.00%	76.78%
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.

Delegated certify that the above information is correct

Signed

*Albertus Petrus Fabeijn van Schalkwyk*

Dated 2017-04-20