

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

Financial Year 2015-2016
Month End October 2015

Municipality: Karesena 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	0	400 000	400 000	400 000								400 000
Total EPWP Funds Received	0	400 000	400 000	400 000	400 000	0	0	0	0	0	0	0	400 000
Spent Prior Month (Current Financial Year)	0	0	110 000	110 000	110 000								330 000
Spent in the Current Month	0	110 000	110 000	110 000	110 000								330 000
Accumulated EPWP Expenditure	0	110 000	220 000	330 000	440 000								770 000
Total EPWP Funds Received and Not Spent	0	290 000	290 000	290 000	290 000	0	0	0	0	0	0	0	290 000
Expenditure Percentage to date	0.00%	27.50%	27.50%	27.50%	27.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.50%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

Signed

Dated 2015-10-31