

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

Kareeborn Municipality

Financial Year 2016-2017
Month End October 2016

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
Total EPWP funds Received	0	250 000	250 000	250 000	0	0	0	0	0	0	0	0	250 000
Spent Prior Months (Current Financial Year)	0	0	73 440	172 909									257 792
Spent in the Current Month	0	73 440	99 469	84 883									257 792
Total EPWP funds Expended	0	176 560	172 909	257 792	0	0	0	0	0	0	0	0	257 792
Expenditure Percentage to date	0.00%	29.38%	69.16%	103.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	103.12%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

, Delegated certify that the above information is correct

Signed

Am. Schalk

Dated 2016-10-31