

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

Financial Year	2016-2017
Month End	February 2017

Municipality: Karabell 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	450 000	700 000	700 000	700 000	700 000	0	0	0	1 000 000
Received in the Current Month	0	0	250 000	250 000	700 000	700 000	700 000	1 000 000	0	0	0	0	1 000 000
Total EPWP Funds Received	0	0	500 000	500 000	1 150 000	1 400 000	1 400 000	1 700 000	700 000	0	0	0	2 000 000
Spent Prior Months (Current Financial Year)	0	0	73 440	173 809	257 792	342 511	442 704	516 211	585 552	0	0	0	612 763
Spent in the Current Month	0	0	73 440	173 809	257 792	342 511	442 704	516 211	585 552	0	0	0	612 763
Accumulated EPWP Expenditure	0	0	146 880	347 618	515 584	685 022	885 408	1 032 422	1 171 104	0	0	0	1 225 526
Total EPWP Funds Received and Not Spent	0	0	356 160	126 191	892 208	1 057 489	957 296	1 183 789	111 448	0	0	0	387 237
Expenditure Percentage to date	0.00%	0.00%	29.36%	25.34%	44.93%	48.99%	61.24%	75.17%	61.25%	0.00%	0.00%	0.00%	61.25%
Funds Currently Committed but Not Spent	0	0	69 160	103 126	48 936	63 245	75 176	86 528	97 448	0	0	0	476 129
Scheduled Transfers Withheld	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments:

(Print Name Below)

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

Delegated certify that the above information is correct

Signed Alan Schwell

Dated 2017-02-28