

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

Municipality: Komani Municipality

Financial Year: 2016-2017  
Month End: June 2017

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	700 000	700 000	700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Received in the Current Month	0	250 000	250 000	250 000	450 000	700 000	700 000	300 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
<b>Total EPWP Funds Received</b>	0	250 000	500 000	500 000	700 000	1 400 000	1 400 000	1 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Spent Prior Month (Current Financial Year)	0	0	73 440	172 992	257 792	342 511	442 204	525 211	612 753	688 023	767 293	847 190	847 190
Spent in the Current Month	0	73 440	99 465	84 893	64 719	100 193	83 507	60 592	78 080	78 570	79 397	152 810	1 000 000
<b>Accumulated EPWP Expenditure</b>	0	73 440	172 905	257 792	342 511	442 704	526 211	612 763	688 023	767 293	847 190	1 000 000	1 000 000
Total EPWP funds received and Not Spent	0	176 560	327 095	242 008	457 289	1 057 296	873 789	474 789	1 387 247	1 312 707	1 232 807	1 152 810	1 152 810
Expenditure Percentage to Date	0.00%	29.38%	34.59%	51.55%	49.07%	31.62%	37.30%	61.28%	34.40%	38.26%	42.86%	50.00%	50.00%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

Signed



, Delegated certify that the above information is correct

Dated 2017-06-30