

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

Financial Year	2015-2016
Month End	November 2015

Municipality: Kareeboom 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)			400 000	400 000	400 000								1 200 000
Total EPWP Funds Received		400 000	400 000	400 000	400 000	300 000	0	0	0	0	0	0	1 700 000
Spent Prior Months (Current Financial Year)			118 800	118 800	118 800	311 175							658 775
Spent in the Current Month		118 800	118 800	392 238	461 669								1 091 507
Accumulated EPWP Expenditure			118 800	311 175	470 475	772 844							1 573 294
Total EPWP Funds Received and Not Spent		281 112	281 112	88 825	227 205	0	0	0	0	0	0	0	797 254
Expenditure Percentage to date	0.00%	29.71%	29.71%	77.78%	67.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	67.54%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

, Delegated certify that the above information is correct

Signed

Albertus Petrus Fekken van Schaikwyk

Dated 2015.11.30