

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

Financial Year: 2015-2016
Month End: March 2016

Municipality: Karesberg Municipality

Financial Accounting for Grant Funds Received and Expanded	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received For Month (Current Financial Year)	0	0	400 000	400 000	400 000	700 000	700 000	700 000	1 000 000				1 000 000
Received From Current Month	0	0	400 000	400 000	400 000	700 000	700 000	700 000	1 000 000				1 000 000
Total EPWP Funds Received	0	0	400 000	400 000	400 000	700 000	700 000	700 000	1 000 000				1 000 000
Spent For Month (Current Financial Year)	0	0	118 888	118 888	311 121	472 795	555 547	606 552	658 163	48 783			706 546
Spent From Current Month	0	0	118 888	118 888	311 121	472 795	555 547	606 552	658 163	48 783			706 546
Accumulated EPWP Expenditure	0	0	118 888	118 888	311 121	472 795	555 547	606 552	658 163	48 783			706 546
Total EPWP Funds Received and Not Spent	0	0	281 112	281 112	88 879	227 205	144 453	93 448	341 837	251 217			293 454
Expenditure remaining to date	0.00%	0.00%	29.72%	29.72%	77.79%	79.56%	86.65%	86.65%	65.82%	70.63%	0.00%	0.00%	70.63%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

Signed

Albertus Petrus Falelyn van Schalkwyk

Dated 2016-03-31

, Delegated certify that the above information is correct