

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

Financial Year
Month End

2015-2016
February 2016

Koraberg 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	400 000	400 000	400 000	700 000	700 000	700 000	700 000	0	0	0	1 000 000
Received in the Current Month	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EPWP Funds Received	0	0	400 000	400 000	400 000	700 000	700 000	700 000	700 000	0	0	0	1 000 000
Spent Prior Months (Current Financial Year)	0	0	0	0	0	0	0	0	0	0	0	0	0
Spent in the Current Month	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated EPWP Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EPWP Funds Received and Not Spent	0	0	400 000	400 000	400 000	700 000	700 000	700 000	700 000	0	0	0	1 000 000
Expenditure Percentage to date	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Funds Currently Committed but Not Spent	0	0	0	0	0	0	0	0	0	0	0	0	0
Scheduled Transfers Withheld	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments:

(Print Name Below)

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

Delegated certify that the above information is correct

Signed
Dated 2016-02-29