

Expanded Public Works Programme Incentive Grant (EPWP)

Monthly report as per the Division of Revenue Act

Financial Year

2015-2016

Month End

May 2016

Municipality

Kareeberg 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	300 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Received in the Current Month	0	0	400 000	400 000	300 000	700 000	700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Total EPWP funds Received	0	0	400 000	400 000	700 000	1 400 000	1 400 000	1 300 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Spent Prior Months (Current Financial Year)	0	0	118 888	118 888	311 126	472 795	555 547	652 531	658 133	705 546	705 546	705 546	819 656
Spent in the Current Month	0	0	118 888	192 538	161 669	62 751	51 005	51 611	48 781	705 546	705 546	112 110	819 656
Accumulated EPWP Expenditure	0	0	118 888	311 426	472 795	555 547	606 552	658 163	706 943	706 943	706 943	819 053	819 053
Total EPWP funds Received and not Spent	0	0	281 112	281 112	227 205	144 453	843 448	647 467	1 341 857	1 293 054	1 293 054	1 293 054	1 180 947
Expenditure Percentage to date	0.00%	0.00%	29.77%	77.78%	67.54%	39.36%	43.25%	50.62%	35.29%	35.49%	35.49%	40.95%	40.95%
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 Sakeyn van Schaikwyk

and that this report has been submitted electronically as required.

Signed

A. van Schaikwyk

Dated 2016-05-31