

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

Municipality: Kareeberg Municipality

Financial Year: 2016-2017
Month End: November 2016

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)													
Received in the Current Month	0	250 000	250 000	250 000	250 000	450 000							200 000
Total EPWIP Funds Received	0	250 000	250 000	250 000	250 000	700 000	0	0	0	0	0	0	700 000
Spent Prior Months (Current Financial Year)													
Spent in the Current Month	0	73 440	99 469	172 909	257 792	84 719	0	0	0	0	0	0	342 511
Accumulated EPWIP Expenditure	0	73 440	172 909	257 792	342 511	427 230	0	0	0	0	0	0	342 511
Total EPWIP Funds Received and Not Spent	0	176 560	77 091	-7 792	357 489	272 781	0	0	0	0	0	0	357 489
Expenditure Percentage to date	0.00%	29.38%	69.16%	103.12%	136.95%	162.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.23%
Funds Currently Committed but Not Spent													
Scheduled Transfer Withheld													

Comments:

(Print Name Below)

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

Signed

Albertus Petrus Fakhya van Schalkwyk

Delegated certify that the above information is correct

Dated 2016-11-30