

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

Financial Year	2016-2017
Month End	December 2016

Municipality	Kororoberg Municipality
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Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)												
Received in the Current Month	0	250 000	250 000	250 000	450 000	700 000	700 000	0	0	0	0	0
Total EPWP Funds Received	0	250 000	250 000	250 000	700 000	700 000	700 000	0	0	0	0	0
Spent Prior Months (Current Financial Year)	0	0	73 440	172 992	257 792	342 511	442 704	0	0	0	0	0
Spent in the Current Month	0	0	99 469	84 883	64 719	100 193	0	0	0	0	0	0
Accumulated EPWP Expenditure	0	73 440	172 909	257 792	342 511	442 704	0	0	0	0	0	0
Total EPWP Funds Received and Not Spent	0	176 560	77 091	-7 792	357 489	257 296	0	0	0	0	0	0
Expenditure Percentage to date	0.00%	29.38%	69.16%	103.12%	48.93%	63.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Funds Currently Committed but Not Spent												
Scheduled Transfers Withheld												

Comments:

(Print Name Below)

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

Signed *Albertus Petrus Fakelijn van Schalkwyk*

Dated 2016-12-30

Delegated certify that the above information is correct