

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

Financial Year
Month End

2016-2017
Mar 2017

Municipality: Kereberg 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)													
Received in the Current Month	0	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	1 000 000
Total EPWP funds Received	0	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	1 000 000
Spent Prior Months (Current Financial Year)													
Spent in the Current Month	0	73 440	99 469	172 909	342 511	442 704	442 704	526 211	612 763	688 823	767 793	79 337	647 190
Accumulated EPWP Expenditure	0	73 440	172 909	342 511	442 704	442 704	442 704	526 211	612 763	688 823	767 793	847 130	847 130
Total EPWP funds Received and Not Spent	0	176 560	77 091	-7 792	357 489	257 296	173 296	307 237	311 177	232 207	152 810	0	152 810
Expenditure Percentage to date	0.00%	29.38%	69.16%	103.12%	48.93%	63.24%	75.17%	61.28%	68.85%	76.75%	84.72%	0.00%	84.72%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Comments:

(Print Name Below)

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

Signed

Alan Schalkwijk

Delegated certify that the above information is correct

Dated 2017-05-29