

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

Municipality	Karaburung Municipality	Financial Year Month End	2017-2018 September 2017
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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	250 000	250 000	0	0	0	0	0	0	0	0	250 000
Received in the Current Month	0	0	250 000	250 000	0	0	0	0	0	0	0	0	250 000
Total EPWP Funds Received	0	0	500 000	500 000	0	0	0	0	0	0	0	0	500 000
Spent Prior Months (Current Financial Year)	0	0	151 887	90 780	0	0	0	0	0	0	0	0	242 667
Spent in the Current Month	0	0	151 887	242 667	0	0	0	0	0	0	0	0	242 667
Accumulated EPWP Expenditure	0	0	303 774	333 447	0	0	0	0	0	0	0	0	637 221
Total EPWP funds Received and Not Spent	0	0	196 226	166 553	0	0	0	0	0	0	0	0	362 774
Expenditure Percentage to Date	0.00%	0.00%	60.75%	66.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.07%
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 Fakelyn van Schaikwyk
and that this report has been submitted electronically as required.

, Delegated, certify that the above information is correct

Signed

Albertus Petrus Fakelyn van Schaikwyk

Dated 2017-09-30