

**Expanded Public Works Programme Integrated Grant to municipalities
Monthly Report as per the Division of Revenue Act**

Municipality Name

Kouga

Budget Allocation for 2017 -18 FY	R	1 000 000
Accumulated Expenditure	R	-
Available Balance	R	1 000 000

Financial Year	2017-18
Month End	October

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)	R -	R -	R 250 000	R 250 000	R -	R -	R -	R -	R -	R -	R -	R -	R 250 000
Received in the Current Month	R -	R 250 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 250 000
Total EPWP funds Received	R -	R 250 000	R 250 000	R 250 000	R -	R -	R -	R -	R -	R -	R -	R -	R 250 000
Spent Prior Months (Current Financial year)	R -	R -	R 10 141	R 10 141	R 76 185	R 103 408	R -	R -	R -	R -	R -	R -	R 179 593
Spent in the Current Month	R -	R 10 141	R 66 044	R 76 185	R 179 593	R -	R -	R -	R -	R -	R -	R -	R 179 593
Accumulated EPWP Expenditure	R -	R 10 141	R 76 185	R 173 815	R 70 407	R -	R -	R -	R -	R -	R -	R -	R 70 407
Total EPWP funds Received and Not Spent	R -	R 239 859	R 173 815	R 173 815	R 72%	R -	R -	R -	R -	R -	R -	R -	R 179 593
Expenditure Percentage	0%	4%	30%	30%	72%	0%	0%	0%	0%	0%	0%	0%	71.84%
Funds Currently Committed but Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Scheduled Transfers Withheld	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Comments:

(Print Name Below)

SELMYN FINYS

I, **SELMYN FINYS** certify that this report is correct and that this report has been submitted electronically as required.

The Accounting Officer or Delegate certify that the above information is correct

Signed: 

Dated

10/11/2017