

**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	November

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 250 000	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 250 000	R -	R -	R -	R -	R -	R -	R -	R 250 000
Spent Prior Months ( Current Financial year)	R	-	R -	R 10 141	R 76 185	R 179 593	R -	R -	R -	R -	R -	R -	R -	R -
Spent in the Current Month	R	-	R 10 141	R 66 044	R 103 408	R 109 438	R -	R -	R -	R -	R -	R -	R -	R 289 031
Accumulated EPWP Expenditure	R	-	R 10 141	R 76 185	R 179 593	R 289 031	R -	R -	R -	R -	R -	R -	R -	R 289 031
Total EPWP funds Received and Not Spent	R	-	R 239 859	R 173 815	R 70 407	R -39 031	R -	R -	R -	R -	R -	R -	R -	R -39 031
Expenditure Percentage		0%	4%	30%	72%	116%	0%	0%	0%	0%	0%	0%	0%	115,61%
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)

SEUNYN THAS

I, SEUNYN THAS, the Accounting Officer Delegate certify that the above information is correct.

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

Signed: 

Dated 8/12/2017