

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	February

Financial Accounting for Grant Funds Received and Expended	2017												Total					
	July	August	September	October	November	December	January	February	March	April	May	June						
Received Prior Months (Current Financial Year)	R	-	R	250 000	R	250 000	R	250 000	R	250 000	R	700 000	R	700 000	R	-	R	-
Received in the Current Month	R	-	R	250 000	R	-	R	-	R	-	R	450 000	R	300 000	R	-	R	-
Total EPWP Funds Received	R	-	R	250 000	R	250 000	R	250 000	R	250 000	R	700 000	R	1 000 000	R	-	R	-
Spent Prior Months (Current Financial Year)	R	-	R	-	R	10 141	R	76 185	R	179 593	R	289 031	R	538 693	R	-	R	-
Spent in the Current Month	R	-	R	10 141	R	66 044	R	103 408	R	109 438	R	249 662	R	189 064	R	17 052	R	-
Accumulated EPWP Expenditure	R	-	R	10 141	R	76 185	R	179 593	R	289 031	R	538 693	R	727 757	R	744 809	R	-
Total EPWP funds Received and Not Spent	R	-	R	239 859	R	173 815	R	70 407	R	-39 031	R	161 307	R	-27 757	R	255 191	R	-
Expenditure Percentage		0%		4%		30%		72%		116%		77%		104%		74%		0%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-

Comments:

(Print Name Below)
SEMMYN THXS
 I, **SEMMYN THXS**,
 Certify that this report is correct and that this report has been submitted electronically as required.
 Signed: 

The Accounting Officer or Delegate certify that the above information is correct
 Dated **9/3/2018**