

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	-
Available Balance	R 1 000 000

Financial Year	2017-18
Month End	April

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 250 000	R 700 000	R 700 000	R 1 000 000	R 1 000 000	R -	R -	R 1 000 000
Received in the Current Month	R 250 000	R 250 000	R -	R -	R 450 000	R 450 000	R 300 000	R 300 000	R -	R -	R -	R -	R 1 000 000
Total EPWP funds Received	R -	R 250 000	R 250 000	R 250 000	R 250 000	R 700 000	R 700 000	R 1 000 000	R 1 000 000	R 1 000 000	R -	R -	R 1 000 000
Spent Prior Months (Current Financial Year)	R -	R -	R 10 141	R 10 141	R 76 185	R 289 031	R 538 693	R 727 757	R 744 809	R 864 716	R -	R -	R 978 772
Spent in the Current Month	R 10 141	R 66 044	R 66 044	R 103 408	R 109 438	R 249 562	R 189 064	R 17 052	R 119 907	R 114 055	R -	R -	R 978 772
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 864 716	R 978 772	R -	R -	R 978 772
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 135 284	R 21 228	R -	R -	R 21 228
Expenditure Percentage		0%	4%	30%	72%	116%	104%	74%	86%	98%	0%	0%	97,88%
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:

I, SECUNYN THYS (Print Name Below) [Signature]
 Certify that this report is correct and that this report has been submitted electronically as required.
 Signed: [Signature] COU DESSIS
MUNICIPAL MANAGER
 Dated 14/5/2018
 The Accounting Officer of Delegate certify that the above information is correct