

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	March

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	250,000	R	250,000	R	250,000	R	700,000	R	1,000,000	R	1,000,000
Received in the Current Month	R	-	R	250,000	R	-	R	-	R	300,000	R	-	R	1,000,000
Total EPWP funds Received	R	-	R	250,000	R	250,000	R	250,000	R	700,000	R	1,000,000	R	1,000,000
Spent Prior Months (Current Financial Year)	R	-	R	10,141	R	76,185	R	179,593	R	289,031	R	727,757	R	864,716
Spent in the Current Month	R	-	R	10,141	R	66,044	R	103,408	R	109,438	R	249,662	R	864,716
Accumulated EPWP Expenditure	R	-	R	10,141	R	76,185	R	179,593	R	289,031	R	538,693	R	864,716
Total EPWP funds Received and Not Spent	R	-	R	239,859	R	173,815	R	70,407	R	-39,031	R	161,307	R	135,284
Expenditure Percentage		0%		4%		30%		72%		116%		77%		86.47%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-	R	-

Comments:

(Print Name Below)

Ria van Heerden

I, Ria van Heerden, 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: [Signature]

Dated 15/04/18