


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

Municipality Name	Kounga	
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	May

Financial Accounting for Grant Funds Received and Expended	2017-18												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	700 000	R	700 000	R	1 000 000	R	-	R	1 000 000
Received in the Current Month	R	250 000	R	-	R	450 000	R	-	R	300 000	R	-	R	-	R	-
Total EPWP funds Received	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	1 000 000
Spent Prior Months ( Current Financial Year)	R	-	R	10 141	R	76 185	R	179 593	R	289 031	R	744 809	R	864 716	R	978 772
Spent in the Current Month	R	10 141	R	66 044	R	103 408	R	189 064	R	17 052	R	119 907	R	114 055	R	21 228
Accumulated EPWP Expenditure	R	10 141	R	76 185	R	179 593	R	289 031	R	538 693	R	744 809	R	864 716	R	978 772
Total EPWP funds Received and Not Spent	R	239 859	R	173 815	R	70 407	R	-39 031	R	161 307	R	-27 757	R	255 191	R	21 228
Expenditure Percentage	0%	4%	30%	72%	116%	77%	104%	74%	86%	98%	100%	100%	100%	100%	100%	100%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-

Comments:

(Print Name Below)  
**SELWIN THYS**  
 I, **SELWIN THYS**, certify that this report is correct and that this report has been submitted electronically as required.  
 Signed: 

The Accounting Officer/ Delegate certify that the above information is correct.  
 Dated 13/6/2018