

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

**Municipality Name** **Emthanjeni Local Municipality**

<b>Budget Allocation 2015-16</b>	<b>R</b>	<b>700 000</b>
<b>Accumulated Expenditure</b>	<b>R</b>	<b>333 608</b>
<b>Available Balance</b>	<b>R</b>	<b>366 392</b>

<b>Financial Year</b>	<b>2015/16</b>
<b>Month End</b>	<b>December</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Received Prior Months ( Current Financial Year)	R -	R -	R 400 000	R -	R -	R 300 000	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 400 000	R -	R -	R 300 000	R -	R -	R -	R -	R -	R -	R -	R 700 000
Total EPWP funds Received	R -	R 400 000	R 400 000	R -	R 300 000	R 300 000	R -	R -	R -	R -	R -	R -	R 700 000
Spent Prior Months ( Current Financial year)	R -	R 56 441	R 239 731	R 239 731	R 259 328	R 289 983	R -	R -	R -				
Spent in the Current Month	R 56 441	R 183 290	R -	R 19 597	R 30 655	R 43 625	R -	R -	R -	R -	R -	R -	R 333 608
Accumulated EPWP Expenditure	R 56 441	R 239 731	R 239 731	R 259 328	R 289 983	R 333 608	R -	R -	R -	R -	R -	R -	R 333 608
Total EPWP funds Received and Not Spent	R -56 441	R 160 269	R 160 269	R -259 328	R 10 017	R -33 608	R -	R -	R -	R -	R -	R -	
Expenditure Percentage to date	0.00%	59.93%	59.93%	0.00%	96.66%	111.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
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)

I, .....  
 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**.....

**Dated** .....