

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

Municipality Name **Emthanjeni Local Municipality**

Budget Allocation 2014-15	R 1 000 000
Accumulated Expenditure	R 104 996
Available Balance	R 895 004

Financial Year	2014/15
Month End	September

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 400 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 400 000	R -		R -	R -	R -		R -	R -	R -	R -	R 400 000
Total EPWP funds Received	R -	R 400 000	R 400 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 400 000
Spent Prior Months (Current Financial year)	R -	R 37 196	R 60 611										
Spent in the Current Month	R 37 196	R 23 415	R 44 385						R -	R -	R -		R 104 996
Accumulated EPWP Expenditure	R 37 196	R 60 611	R 104 996	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 295 004
Total EPWP funds Received and Not Spent	R -37 196	R 339 389	R 295 004	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Expenditure Percentage to date	0.00%	15.15%	26.25%	0.00%	0.00%	0.00%	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