

**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 2014-15</b>	<b>R 1 000 000</b>
<b>Accumulated Expenditure</b>	<b>R 182 033</b>
<b>Available Balance</b>	<b>R 817 967</b>

<b>Financial Year</b>	<b>2014/15</b>
<b>Month End</b>	<b>October</b>

**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 400 000	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 400 000	R -	R -	R -	R -	R -	R -	R -	R -	R 400 000
Spent Prior Months ( Current Financial year)	R -	R 37 196	R 60 611	R 104 996									
Spent in the Current Month	R 37 196	R 23 415	R 44 385	R 77 037					R -	R -	R -		R 182 033
Accumulated EPWP Expenditure	R 37 196	R 60 611	R 104 996	R 182 033	R -	R -	R -	R -	R -	R -	R -	R -	R 217 967
Total EPWP funds Received and Not Spent	R -37 196	R 339 389	R 295 004	R 217 967	R -	R -	R -	R -	R -	R -	R -	R -	
Expenditure Percentage to date	0.00%	15.15%	26.25%	45.51%	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**.....