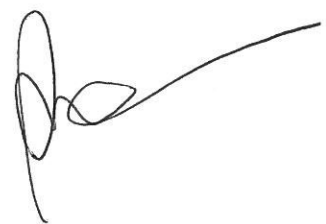


material problems experienced by the municipality
Emthanjeni Municipality
Nature of the Problem
Remedial Actions
Nature of the Problem
Remedial Actions
Nature of the Problem
Remedial Actions



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	497 951
Available Balance	R	502 049

Financial Year	2014/15
Month End	February

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	400 000	R	400 000	R	700 000	R	1 000 000	R	-	-
Received in the Current Month	R	-	R	400 000	R	-	R	-	R	-	R	-	-
Total EPWP funds Received	R	-	R	400 000	R	400 000	R	700 000	R	1 000 000	R	-	R
Spent Prior Months (Current Financial year)	R	-	R	37 196	R	60 611	R	393 796	R	425 356	R	-	R
Spent in the Current Month	R	37 196	R	23 415	R	44 385	R	31 560	R	42 035	R	-	R
Accumulated EPWP Expenditure	R	37 196	R	60 611	R	104 996	R	425 356	R	467 391	R	-	R
Total EPWP funds Received and Not Spent	R	-37 196	R	339 389	R	295 004	R	274 644	R	532 609	R	-	R
Expenditure Percentage to date		0.00%		15.15%		26.25%		60.77%		46.74%		0.00%	
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)

MF MANUEL

I, **MF MANUEL**, certify that this report is correct and that this report has been submitted electronically as required.

Signed

[Signature]

Dated

15/4/2015

The Accounting Officer or Delegate certify that the above information is correct