

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	530 371	
Available Balance	R	469 629	

Financial Year	2014/15
Month End	April

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R	-	R	400 000	R	400 000	R	700 000	R	700 000	R	1 000 000
Received in the Current Month	R	-	R	400 000	R	300 000	R	-	R	-	R	-
Total EPWP funds Received	R	-	R	400 000	R	700 000	R	700 000	R	1 000 000	R	1 000 000
Spent Prior Months (Current Financial year)	R	-	R	104 996	R	182 033	R	393 796	R	455 916	R	497 951
Spent in the Current Month	R	37 196	R	23 415	R	44 385	R	31 560	R	42 035	R	32 420
Accumulated EPWP Expenditure	R	37 196	R	60 611	R	104 996	R	425 356	R	497 951	R	530 371
Total EPWP funds Received and Not Spent	R	-37 196	R	339 389	R	295 004	R	274 644	R	502 049	R	469 629
Expenditure Percentage to date	0.00%	15.15%	26.25%	45.51%	53.56%	56.26%	60.77%	45.59%	49.80%	53.04%	0.00%	0.00%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-

Comments:

(Print Name Below)

M.F. MANUGU

I, M.F. MANUGU, The Accounting Officer or Delegate certify that the above information is correct

Certify that this report is correct and that this report has been submitted electronically as required.

Signed: *M.F. Manugu*

Dated 15/05/2015