

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	577 331
Available Balance	R	422 669

Financial Year	2014/15
Month End	May

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	1 000 000	R
Received in the Current Month	R	-	R	400 000	R	300 000	R	-	R	-	R	-	R
Total EPWP funds Received	R	-	R	400 000	R	700 000	R	1 000 000	R	1 000 000	R	1 000 000	R
Spent Prior Months (Current Financial year)	R	-	R	37 196	R	60 611	R	104 996	R	182 033	R	374 946	R
Spent in the Current Month	R	37 196	R	23 415	R	44 385	R	77 037	R	192 913	R	393 796	R
Accumulated EPWP Expenditure	R	37 196	R	60 611	R	104 996	R	182 033	R	374 946	R	700 000	R
Total EPWP funds Received and Not Spent	R	-37 196	R	339 389	R	295 004	R	217 967	R	325 054	R	306 204	R
Expenditure Percentage to date		0.00%		15.15%		26.25%		45.51%		53.56%		56.26%	
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)

M.F. MANUEL

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

Signed



Dated 12/06/2015

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