

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 -	R 400 000	R 400 000	R 400 000	R 700 000	R 700 000	R 700 000	R 1 000 000	R 1 000 000	R 1 000 000	R -	
Received in the Current Month	R -	R 400 000	R -		R 300 000	R -	R -	R 300 000	R -	R -	R -	R -	R 1 000 000
Total EPWP funds Received	R -	R 400 000	R 400 000	R 400 000	R 700 000	R 700 000	R 700 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R -	R 1 000 000
Spent Prior Months (Current Financial year)	R -	R 37 196	R 60 611	R 104 996	R 182 033	R 374 946	R 393 796	R 425 356	R 455 916	R 497 951	R 530 371		
Spent in the Current Month	R 37 196	R 23 415	R 44 385	R 77 037	R 192 913	R 18 850	R 31 560	R 30 560	R 42 035	R 32 420	R 46 960		R 577 331
Accumulated EPWP Expenditure	R 37 196	R 60 611	R 104 996	R 182 033	R 374 946	R 393 796	R 425 356	R 455 916	R 497 951	R 530 371	R 577 331	R -	R 422 669
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 274 644	R 544 084	R 502 049	R 469 629	R 422 669	R -	
Expenditure Percentage to date	0.00%	15.15%	26.25%	45.51%	53.56%	56.26%	60.77%	45.59%	49.80%	53.04%	57.73%	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.....