

Expanded Public Works Programme Integrated Grant to municipalities Grant
Monthly Report as per the Division of Revenue Act

Municipality Name Emthambez Local Municipality

Budget Allocation 2015-16	R 1 000 000
Accumulated Expenditure	R 699 000
Available Balance	R 301 000

Financial Year	2015/16
Month End	March

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	700 000	R	-	-
Received in the Current Month	R	-	R	-	R	300 000	R	-	R	300 000	R	-	R 1 000 000
Total EPWP funds Received	R	-	R	400 000	R	300 000	R	700 000	R	1 000 000	R	-	R 1 000 000
Spent Prior Months (Current Financial year)	R	-	R	239 731	R	239 731	R	333 608	R	333 608	R	517 372	-
Spent in the Current Month	R	56 441	R	183 290	R	30 655	R	43 625	R	183 764	R	181 628	R 699 000
Accumulated EPWP Expenditure	R	56 441	R	239 731	R	289 983	R	333 608	R	517 372	R	699 000	R 699 000
Total EPWP funds Received and Not Spent	R	-56 441	R	160 269	R	10 017	R	366 392	R	482 628	R	301 000	-
Expenditure Percentage to date	0.00%	59.93%	59.93%	64.83%	96.66%	47.66%	47.66%	47.66%	73.91%	69.90%	0.00%	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. MANUEL

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

Signed

Manuel

Dated

14/04/2016

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