

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 2015-16	R 1 000 000
Accumulated Expenditure	R 649 489
Available Balance	R 350 511

Financial Year	2015/16
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 -	R 700 000	R 700 000	R 700 000	R 700 000	R 1 000 000	R 1 000 000	R -	-
Received in the Current Month	R -	R 400 000	R -	R -	R 300 000	R -	R -	R -	R 300 000	R -	R -	R -	R 1 000 000
Total EPWP funds Received	R -	R 400 000	R 400 000	R 400 000	R 300 000	R 700 000	R 700 000	R 700 000	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 56 441	R 239 731	R 239 731	R 259 328	R 289 983	R 333 608	R 333 608	R 517 372	R 699 000	R 705 930	-	-
Spent in the Current Month	R 56 441	R 183 290	R -	R -	R 30 655	R 43 625	R -	R 183 764	R 181 628	R 6 930	R -	R -	R 649 489
Accumulated EPWP Expenditure	R 56 441	R 239 731	R 239 731	R 239 731	R 289 983	R 333 608	R 333 608	R 517 372	R 699 000	R 705 930	R 649 489	R -	R 649 489
Total EPWP funds Received and Not Spent	R -	R 160 269	R 160 269	R 160 269	R 10 017	R 366 392	R 366 392	R 182 628	R 301 000	R 294 070	R 350 511	R -	-
Expenditure Percentage to date	0.00%	59.93%	59.93%	64.83%	96.66%	47.66%	47.66%	73.91%	69.90%	70.59%	64.95%	0.00%	-
Funds Currently Committed but Not Spent	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 -	-

Comments:

(Print Name Below)

I, **M.F. Manual**
 Certify that this report is correct and that this report has been submitted electronically as required.
 Signed: *[Signature]*

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

Dated **10/06/2016**