

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

Municipality Name **Emthanjeni**

|                                  |             |
|----------------------------------|-------------|
| Budget Allocation for 2016-17 FY | R 1 000 000 |
| Accumulated Expenditure          | R 30 832    |
| Available Balance                | R 969 168   |

|                |          |
|----------------|----------|
| Financial Year | 2016-17  |
| Month End      | November |

**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 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 |           |
| Received in the Current Month                   | R -  | R 250 000 | R -       | R -       | R -       | R -       | R -       | R -       | R -       |           |           |           | R 250 000 |
| Total EPWP funds Received                       | R -  | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 | R 250 000 |
| Spent Prior Months ( Current Financial year)    | R -  | R -       | R -       | R -       | R -       | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  |           |
| Spent in the Current Month                      | R -  | R -       | R -       | R -       | R 30 832  | R -       | R -       | R -       | R -       | R -       | R -       | R -       | R 30 832  |
| Accumulated EPWP Expenditure                    | R -  | R -       | R -       | R -       | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  | R 30 832  |
| Total EPWP funds Received and Not Spent         | R -  | R 250 000 | R 250 000 | R 250 000 | R 219 168 | R 219 168 | R 219 168 | R 219 168 | R 219 168 | R 219 168 | R 219 168 | R 219 168 |           |
| Expenditure Percentage                          | 0%   | 0%        | 0%        | 0%        | 12%       | 12%       | 12%       | 12%       | 12%       | 12%       | 12%       | 12%       |           |
| 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 .....