

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	425 602
Available Balance	R	574 398

Financial Year	2016-17
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 250 000	R 250 000	R 250 000	R 250 000	R 700 000	R 700 000	R 700 000	R 1 000 000	R 1 000 000	R 1 000 000	
Received in the Current Month	R -	R 250 000	R -	R -	R -	R 450 000	R -	R -	R 300 000				R 1 000 000
Total EPWP funds Received	R -	R 250 000	R 250 000	R 250 000	R 250 000	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 1 000 000
Spent Prior Months (Current Financial year)	R -	R -	R -	R -	R -	R 30 832	R 54 932	R 69 392	R 296 777	R 333 142	R 399 242	R 425 602	
Spent in the Current Month	R -	R -	R -	R -	R 30 832	R 24 100	R 14 460	R 227 385	R 36 365	R 66 100	R 26 360	R -	R 425 602
Accumulated EPWP Expenditure	R -	R -	R -	R -	R 30 832	R 54 932	R 69 392	R 296 777	R 333 142	R 399 242	R 425 602	R 425 602	R 425 602
Total EPWP funds Received and Not Spent	R -	R 250 000	R 250 000	R 250 000	R 219 168	R 645 068	R 630 608	R 403 223	R 666 858	R 600 758	R 574 398	R 574 398	
Expenditure Percentage	0%	0%	0%	0%	12%	8%	10%	42%	33%	40%	43%	43%	
Funds Currently Committed but Not Spent	R -	R -	R -	R -	R -	R -	R -	R 31 320	R 31 320	R 31 320	R -	R -	R 93 960
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