

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

Municipality Name **Emthunjeni Local Municipality**

Budget Allocation 2014/15	R	1 000 000
Accumulated Expenditure	R	715 316
Available Balance	R	284 684

Financial Year	2014/15
Month End	June

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	400 000	R	1 000 000	R	1 000 000	R	1 000 000
Received in the Current Month	R	400 000	-	-	R	300 000	-	R	300 000	-	-	R	-	-
Total EPWP Funds Received	R	400 000	R	400 000	R	700 000	R	700 000	R	1 000 000	R	1 000 000	R	1 000 000
Spent Prior Months (Current Financial Year)	R	37 196	R	60 611	R	104 996	R	182 033	R	374 946	R	393 796	R	577 391
Spent in the Current Month	R	37 196	R	23 415	R	44 385	R	77 037	R	104 996	R	192 913	R	715 316
Accumulated EPWP Expenditure	R	74 392	R	84 026	R	149 381	R	259 070	R	479 942	R	586 709	R	1 292 707
Total EPWP funds Received and Not Spent	R	-37 196	R	339 389	R	295 004	R	217 967	R	325 054	R	305 204	R	284 694
Expenditure Percentage to date		0.00%		15.15%		26.25%		45.51%		53.58%		56.60%		60.77%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	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: _____