

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	400 000
Accumulated Expenditure	R	259 328
Available Balance	R	140 672

Financial Year	2015/16
Month End	October

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 -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 400 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 400 000
Total EPWP funds Received	R -	R 400 000	R 400 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 400 000
Spent Prior Months (Current Financial year)	R -	R 56 441	R 239 731	R 239 731	R -	R -	R -	R -	R -				
Spent in the Current Month	R 56 441	R 183 290	R -	R 19 597	R -	R -	R -	R -	R -	R -	R -	R -	R 259 328
Accumulated EPWP Expenditure	R 56 441	R 239 731	R 239 731	R 259 328	R -	R -	R -	R -	R -	R -	R -	R -	R 259 328
Total EPWP funds Received and Not Spent	R -56 441	R 160 269	R 160 269	R -259 328	R -	R -	R -	R -	R -	R -	R -	R -	
Expenditure Percentage to date	0.00%	59.93%	59.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
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.....