

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	705 930
Available Balance	R	294 070

Financial Year	2015/16
Month End	APRIL

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 -	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 -	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			
Spent in the Current Month	R 56 441	R 183 290	R -	R 19 597	R 30 655	R 43 625	R -	R 183 764	R 181 628	R 6 930	R -		R 705 930
Accumulated EPWP Expenditure	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	R -	R -	R 705 930
Total EPWP funds Received and Not Spent	R -56 441	R 160 269	R 160 269	R 140 672	R 10 017	R 366 392	R 366 392	R 182 628	R 301 000	R 294 070	R -	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%	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