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**	**-**
Available Balance	**R**	**1 000 000**

Financial Year	**2016-17**
Month End	**September**

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 -	R -	R -	R -	R -	R -	R -	
Spent in the Current Month	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accumulated EPWP Expenditure	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**
Total EPWP funds Received and Not Spent	**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**	
Expenditure Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
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, …… , The Accounting Officer or Delegate certify that the above information is correct

Certify that this report is correct and that this report has been submitted electronically as required.

Signed…….. **Dated**