

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

Municipality Name **Lejweleputswa District Municipality (DC18)**

Budget Allocation 2015-16	R	1 000 000
Accumulated Expenditure	R	819 093
Available Balance	R	180 907

Financial Year	2015/16
Month End	Apr-16

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 400 000	R 400 000	R 400 000	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 300 000	R -	R -	R -	R 1 000 000
Total EPWP funds Received	R -	R 400 000	R 400 000	R 400 000	R 400 000	R 400 000	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 46 860	R 139 370	R 232 310	R 342 620	R 493 103	R 635 463	R 819 093	R 819 093	
Spent in the Current Month				R 46 860	R 92 510	R 92 940	R 110 310	R 150 483	R 142 360	R 183 630	R -		R 819 093
Accumulated EPWP Expenditure	R -	R -	R -	R 46 860	R 139 370	R 232 310	R 342 620	R 493 103	R 635 463	R 819 093	R 819 093	R 819 093	R 819 093
Total EPWP funds Received and Not Spent	R -	R 400 000	R 400 000	R 353 140	R 260 630	R 167 690	R 357 380	R 206 897	R 364 537	R 180 907	R -819 093	R -819 093	
Expenditure Percentage to date	0,00%	0,00%	0,00%	11,72%	34,84%	58,08%	48,95%	70,44%	63,55%	81,91%	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, ...Palesa...Matshidiso...Elizabeth...Kaota...
 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 _____