

**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	493 103
Available Balance	R	506 897

Financial Year	2015/16
Month End	Feb-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 -	R -	R -	
Received in the Current Month	R -	R 400 000	R -	R -			R 300 000		R -	R -	R -	R -	R 700 000
<b>Total EPWP funds Received</b>	<b>R -</b>	<b>R 400 000</b>	<b>R 400 000</b>	<b>R 400 000</b>	<b>R 400 000</b>	<b>R 400 000</b>	<b>R 700 000</b>	<b>R 700 000</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 700 000</b>
Spent Prior Months ( Current Financial year)					R 46 860	R 139 370	R 232 310	R 342 620	R 493 103	R 493 103	R 493 103	R 493 103	
Spent in the Current Month				R 46 860	R 92 510	R 92 940	R 110 310	R 150 483		R -	R -		R 493 103
Accumulated EPWP Expenditure	R -	R -	R -	R 46 860	R 139 370	R 232 310	R 342 620	R 493 103	R 493 103	R 493 103	R 493 103	R 493 103	R 493 103
<b>Total EPWP funds Received and Not Spent</b>	<b>R -</b>	<b>R 400 000</b>	<b>R 400 000</b>	<b>R 353 140</b>	<b>R 260 630</b>	<b>R 167 690</b>	<b>R 357 380</b>	<b>R 206 897</b>	<b>R -493 103</b>	<b>R -493 103</b>	<b>R -493 103</b>	<b>R -493 103</b>	<b>R -493 103</b>
Expenditure Percentage to date	0,00%	0,00%	0,00%	11,72%	34,84%	58,08%	48,95%	70,44%	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, ...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 \_\_\_\_\_