

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 | 956 993 |
| Available Balance | R | 43 007 |

| | |
|----------------|---------|
| Financial Year | 2015/16 |
| Month End | May-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 1 000 000 | 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 1 000 000 | 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 956 993 | |
| 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 137 900 | | R 956 993 |
| 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 956 993 | R 956 993 | R 956 993 |
| 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 43 007 | R -956 993 | |
| Expenditure Percentage to date | 0,00% | 0,00% | 0,00% | 11,72% | 34,84% | 58,08% | 48,95% | 70,44% | 63,55% | 81,91% | 95,70% | 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 _____