

**Expanded Public Works Programme Incentive Grant (EPWP)  
Monthly Report as per the Division of Revenue Act**

Municipality **Lejweleputswa District Municipality (DC18)**

Financial Year **2015/16**  
Month End **Sep-15**

**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)													
Received in the Current Month		400 000					0	0					400 000
<b>Total EPWP funds Received</b>	<b>0</b>	<b>400 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400 000</b>
Spent Prior Months ( Current Financial year)												0	0
Spent in the Current Month						0	0	0					0
<b>Accumulated EPWP Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400 000</b>
<b>Total EPWP funds Received and Not Spent</b>	<b>0</b>	<b>400 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditure Percentage to date	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

**Comments:**

(Print Name Below)

I, Palesa Matshidiso Elizabeth Kaota  
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

Dated: 14 October 2015 \_\_\_\_\_