

Monthly Report as per the Division of Revenue Act

Municipality Name NC073 - Emthanjeni

Budget Allocation for 2017-18 FY	R 1 086 000
Accumulated Expenditure	R 588 464
Available Balance	R 497 536

Financial Year	2017-18
Month End	Feb-18

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 272 000	R 272 000	R 272 000	R 760 000	R 760 000	R 760 000	R -	R -	R -	R -	
Received in the Current Month		R 272 000	R -	R -	R 488 000	R -							R 760 000
Total EPWP funds Received	R -	R 272 000	R 272 000	R 272 000	R 760 000	R 760 000	R 760 000	R 760 000	R -	R -	R -	R -	R 760 000
Spent Prior Months (Current Financial year)		R 14 245	R 54 425	R 78 860	R 126 860	R 296 260	R 296 260	R 574 964					
Spent in the Current Month	R 14 245	R 40 180	R 24 435	R 48 000	R 169 400	R -	R 278 704	R 13 500					R 588 464
Accumulated EPWP Expenditure	R 14 245	R 54 425	R 78 860	R 126 860	R 296 260	R 296 260	R 574 964	R 588 464	R -	R -	R -	R -	R 588 464
Total EPWP funds Received and Not Spent	R -14 245	R 217 575	R 193 140	R 145 140	R 463 740	R 463 740	R 185 036	R 171 536	R -	R -	R -	R -	R 171 536
Expenditure as % of received amount	0%	20%	29%	47%	39%	39%	76%	77%	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 -

Expenditure on Approved Rollover

Approved Rollover	November	December	January	February	March	April	May	June	Total
R -	R -	R -							R -

Comments:

(Print Name Below)

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.....

BUF	Buffalo City	BUF - Buffalo City	4952
NMA	Nelson Mandela Bay	NMA - Nelson Mar	4807
Jul-17 EC101	Dr Beyers Naude	EC101 - Dr Beyers Naude	1383
Aug-17 EC102	Blue Crane Route	EC102 - Blue Crane Route	1000
Sep-17 EC104	Makana	EC104 - Makana	1000
Oct-17 EC105	Ndlambe	EC105 - Ndlambe	1000
Nov-17 EC106	Sundays River Valley	EC106 - Sundays River Valley	1000
Dec-17 EC108	Kouga	EC108 - Kouga	1000
Jan-18 EC109	Kou-Kamma	EC109 - Kou-Kamma	1000
Feb-18 DC10	Sarah Baartman District Municipality	DC10 - Sarah Baartman District Municipality	1000
Mar-18 EC121	Mbhashe	EC121 - Mbhashe	4236
Apr-18 EC122	Mnquma	EC122 - Mnquma	2316
May-18 EC123	Great Kei	EC123 - Great Kei	1263
Jun-18 EC124	Amahlathi	EC124 - Amahlathi	1389
EC126	Ngqushwa	EC126 - Ngqushwa	1531
EC129	Raymond Mhlaba	EC129 - Raymond Mhlaba	1662
DC12	Amathole District Municipality	DC12 - Amathole District Municipality	1527
EC131	Inxuba Yethemba	EC131 - Inxuba Yethemba	1079
EC135	Intsika Yethu	EC135 - Intsika Yethu	2520
EC136	Emalahleni	EC136 - Emalahleni	1308
EC137	Engcobo	EC137 - Engcobo	1391
EC138	Sakhisizwe	EC138 - Sakhisizwe	1108
EC139	Enoch Mgijima	EC139 - Enoch Mgijima	4889
DC13	Chris Hani District Municipality	DC13 - Chris Hani District Municipality	10037
EC141	Elundini	EC141 - Elundini	2649
EC142	Senqu	EC142 - Senqu	1536
EC145	Walter Sisulu	EC145 - Walter Sisulu	1619
DC14	Joe Gqabi District Municipality	DC14 - Joe Gqabi District Municipality	2227
EC153	Ngquza Hill	EC153 - Ngquza Hill	1880
EC154	Port St Johns	EC154 - Port St Johns	1501
EC157	King Sabata Dalindyebo	EC157 - King Sabata Dalindyebo	3584
DC15	O.R. Tambo District Municipality	DC15 - O.R. Tambo District Municipality	4811
EC441	Matatiele	EC441 - Matatiele	2780
EC442	Umzimvubu	EC442 - Umzimvubu	2537
EC443	Mbizana	EC443 - Mbizana	1704
EC444	Ntabankulu	EC444 - Ntabankulu	2311
DC44	Alfred Nzo District Municipality	DC44 - Alfred Nzo District Municipality	10280
MAN	Mangaung	MAN - Mangaung	7629

FS161	Letsemeng	FS161 - Letsemeng	1000
FS162	Kopanong	FS162 - Kopanong	1000
FS163	Mohokare	FS163 - Mohokare	1000
DC16	Xhariep District Municipality	DC16 - Xhariep Dist	1000
FS181	Masilonyana	FS181 - Masilonyana	1000
FS182	Tokologo	FS182 - Tokologo	1000
FS183	Tswelopele	FS183 - Tswelopele	1000
FS184	Matjhabeng	FS184 - Matjhabeng	1000
FS185	Nala	FS185 - Nala	1000
DC18	Lejweleputswa District Municipality	DC18 - Lejweleputswa	1000
FS191	Setsoto	FS191 - Setsoto	1889
FS192	Dihlabeng	FS192 - Dihlabeng	1000
FS193	Nketoana	FS193 - Nketoana	1000
FS194	Maluti-a-Phofung	FS194 - Maluti-a-Phofung	5219
FS195	Phumelela	FS195 - Phumelela	1000
FS196	Mantsopa	FS196 - Mantsopa	1000
DC19	Thabo Mofutsanyana District Municipality	DC19 - Thabo Mofutsanyana	2142
FS201	Moqhaka	FS201 - Moqhaka	1000
FS203	Ngwathe	FS203 - Ngwathe	1000
FS204	Metsimaholo	FS204 - Metsimaholo	1000
FS205	Mafube	FS205 - Mafube	1000
DC20	Fezile Dabi District Municipality	DC20 - Fezile Dabi	0
EKU	Ekurhuleni	EKU - Ekurhuleni	44718
JHB	City of Johannesburg	JHB - City of Johannesburg	17421
TSH	City of Tshwane	TSH - City of Tshwane	20451
GT421	Emfuleni	GT421 - Emfuleni	2847
GT422	Midvaal	GT422 - Midvaal	1119
GT423	Lesedi	GT423 - Lesedi	1324
DC42	Sedibeng District Municipality	DC42 - Sedibeng District Municipality	2490
GT481	Mogale City	GT481 - Mogale City	4917
GT484	Merafong City	GT484 - Merafong City	1470
GT485	Rand West City	GT485 - Rand West City	2673
DC48	West Rand District Municipality	DC48 - West Rand District Municipality	1000
ETH	eThekweni	ETH - eThekweni	66792
KZN212	uMdoni	KZN212 - uMdoni	1000
KZN213	uMzumbhe	KZN213 - uMzumbhe	1291
KZN214	uMuziwabantu	KZN214 - uMuziwabantu	1006
KZN216	Ray Nkonyeni	KZN216 - Ray Nkonyeni	3306
DC21	Ugu District Municipality	DC21 - Ugu District Municipality	1956
KZN221	uMshwathi	KZN221 - uMshwathi	2065
KZN222	uMngeni	KZN222 - uMngeni	1000
KZN223	Mpofana	KZN223 - Mpofana	1000
KZN224	iMpendle	KZN224 - iMpendle	1460
KZN225	Msunduzi	KZN225 - Msunduzi	8022
KZN226	Mkhambathini	KZN226 - Mkhambathini	1089
KZN227	Richmond	KZN227 - Richmond	1443
DC22	uMgungundlovu District Municipality	DC22 - uMgungundlovu District Municipality	1428
KZN235	Okhahlamba	KZN235 - Okhahlamba	3911
KZN237	iNkosi Langalibalele	KZN237 - iNkosi Langalibalele	5133
KZN238	Alfred Duma	KZN238 - Alfred Duma	3347
DC23	uThukela District Municipality	DC23 - uThukela District Municipality	3724
KZN241	eNdumeni	KZN241 - eNdumeni	1218
KZN242	Nquthu	KZN242 - Nquthu	1003

KZN244	uMsinga	KZN244 - uMsinga	4775
KZN245	uMvoti	KZN245 - uMvoti	1007
DC24	uMzinyathi District Municipality	DC24 - uMzinyathi	2444
KZN252	Newcastle	KZN252 - Newcastle	4166
KZN253	eMadlangeni	KZN253 - eMadlangeni	1000
KZN254	Dannhauser	KZN254 - Dannhauser	1000
DC25	Amajuba District Municipality	DC25 - Amajuba District Municipality	1789
KZN261	eDumbe	KZN261 - eDumbe	1389
KZN262	uPhongolo	KZN262 - uPhongolo	4678
KZN263	AbaQulusi	KZN263 - AbaQulusi	1505
KZN265	Nongoma	KZN265 - Nongoma	1039
KZN266	Ulundi	KZN266 - Ulundi	2995
DC26	Zululand District Municipality	DC26 - Zululand District Municipality	5760
KZN271	uMhlabuyalingana	KZN271 - uMhlabuyalingana	4165
KZN272	Jozini	KZN272 - Jozini	3156
KZN275	Mtubatuba	KZN275 - Mtubatuba	1558
KZN276	Big Five Hlabisa	KZN276 - Big Five Hlabisa	2051
DC27	uMkhanyakude District Municipality	DC27 - uMkhanyakude District Municipality	1008
KZN281	uMfolozi	KZN281 - uMfolozi	1418
KZN282	uMhlathuze	KZN282 - uMhlathuze	4143
KZN284	uMlalazi	KZN284 - uMlalazi	2985
KZN285	Mthonjaneni	KZN285 - Mthonjaneni	2222
KZN286	Nkandla	KZN286 - Nkandla	3210
DC28	King Cetshwayo District Municipality	DC28 - King Cetshwayo District Municipality	5032
KZN291	Mandeni	KZN291 - Mandeni	2285
KZN292	KwaDukuza	KZN292 - KwaDukuza	1565
KZN293	Ndwedwe	KZN293 - Ndwedwe	1768
KZN294	Maphumulo	KZN294 - Maphumulo	1529
DC29	iLembe District Municipality	DC29 - iLembe District Municipality	1000
KZN433	Greater Kokstad	KZN433 - Greater Kokstad	1000
KZN434	uBuhlebezwe	KZN434 - uBuhlebezwe	1000
KZN435	uMzimkhulu	KZN435 - uMzimkhulu	1923
KZN436	Dr Nkosazana Dlamini Zuma	KZN436 - Dr Nkosazana Dlamini Zuma	1877
DC43	Harry Gwala District Municipality	DC43 - Harry Gwala District Municipality	1718
LIM331	Greater Giyani	LIM331 - Greater Giyani	4364
LIM332	Greater Letaba	LIM332 - Greater Letaba	2384
LIM333	Greater Tzaneen	LIM333 - Greater Tzaneen	4918
LIM334	Ba-Phalaborwa	LIM334 - Ba-Phalaborwa	1000
LIM335	Maruleng	LIM335 - Maruleng	1124
DC33	Mopani District Municipality	DC33 - Mopani District Municipality	1725
LIM341	LIM341	LIM341 - LIM341	1013
LIM343	LIM343	LIM343 - LIM343	2543
LIM344	Makhado	LIM344 - Makhado	2048
LIM345	LIM 345	LIM345 - LIM 345	1000
DC34	Vhembe District Municipality	DC34 - Vhembe District Municipality	1316
LIM351	Blouberg	LIM351 - Blouberg	1562
LIM353	Molemole	LIM353 - Molemole	1000
LIM354	Polokwane	LIM354 - Polokwane	4978
LIM355	Lepele-Nkumpi	LIM355 - Lepele-Nkumpi	1160
DC35	Capricorn District Municipality	DC35 - Capricorn District Municipality	5080
LIM361	Thabazimbi	LIM361 - Thabazimbi	1008
LIM362	Lephalale	LIM362 - Lephalale	1215
LIM366	Bela-Bela	LIM366 - Bela-Bela	1000

LIM367	Mogalakwena	LIM367 - Mogalakwena	1093
LIM368	LIM 368	LIM368 - LIM 368	1160
DC36	Waterberg District Municipality	DC36 - Waterberg	1000
LIM471	Ephraim Mogale	LIM471 - Ephraim Mogale	1447
LIM472	Elias Motsoaledi	LIM472 - Elias Motsoaledi	1444
LIM473	Makhuduthamaga	LIM473 - Makhuduthamaga	1158
LIM476	LIM 476	LIM476 - LIM 476	1279
DC47	Sekhukhune District Municipality	DC47 - Sekhukhune District Municipality	1085
MP301	Chief Albert Luthuli	MP301 - Chief Albert Luthuli	1477
MP302	Msukaligwa	MP302 - Msukaligwa	1458
MP303	Mkhondo	MP303 - Mkhondo	3350
MP304	Dr Pixley ka Isaka Seme	MP304 - Dr Pixley ka Isaka Seme	1759
MP305	Lekwa	MP305 - Lekwa	1013
MP306	Dipaleseng	MP306 - Dipaleseng	1706
MP307	Govan Mbeki	MP307 - Govan Mbeki	4244
DC30	Gert Sibande District Municipality	DC30 - Gert Sibande District Municipality	4459
MP311	Victor Khanye	MP311 - Victor Khanye	2275
MP312	Emalahleni	MP312 - Emalahleni	1717
MP313	Steve Tshwete	MP313 - Steve Tshwete	5270
MP314	Emakhazeni	MP314 - Emakhazeni	1290
MP315	Thembisile Hani	MP315 - Thembisile Hani	2560
MP316	Dr JS Moroka	MP316 - Dr JS Moroka	3246
DC31	Nkangala District Municipality	DC31 - Nkangala District Municipality	4182
MP321	Thaba Chweu	MP321 - Thaba Chweu	1909
MP324	Nkomazi	MP324 - Nkomazi	7174
MP325	Bushbuckridge	MP325 - Bushbuckridge	9355
MP326	City of Mbombela	MP326 - City of Mbombela	6714
DC32	Ehlanzeni District Municipality	DC32 - Ehlanzeni District Municipality	4355
NC061	Richtersveld	NC061 - Richtersveld	1000
NC062	Nama Khoi	NC062 - Nama Khoi	1000
NC064	Kamiesberg	NC064 - Kamiesberg	1000
NC065	Hantam	NC065 - Hantam	1000
NC066	Karoo Hoogland	NC066 - Karoo Hoogland	1000
NC067	Khâi-Ma	NC067 - Khâi-Ma	1000
DC6	Namakwa District Municipality	DC6 - Namakwa District Municipality	1000
NC071	Ubuntu	NC071 - Ubuntu	1000
NC072	Umsobomvu	NC072 - Umsobomvu	1000
NC073	Emthanjeni	NC073 - Emthanjeni	1086
NC074	Kareeberg	NC074 - Kareeberg	1000
NC075	Renosterberg	NC075 - Renosterberg	1000
NC076	Thembelihle	NC076 - Thembelihle	1000
NC077	Siyathemba	NC077 - Siyathemba	1000
NC078	Siyancuma	NC078 - Siyancuma	1000
DC7	Pixley Ka Seme District Municipality	DC7 - Pixley Ka Seme District Municipality	1000
NC082	!Kai !Garib	NC082 - !Kai !Garib	1000
NC084	!Kheis	NC084 - !Kheis	1000
NC085	Tsantsabane	NC085 - Tsantsabane	1000
NC086	Kgatelopele	NC086 - Kgatelopele	1000
NC087	Dawid Kruiper	NC087 - Dawid Kruiper	1161
DC8	Z.F. Mgcawu District Municipality	DC8 - Z.F. Mgcawu District Municipality	1000
NC091	Sol Plaatjie	NC091 - Sol Plaatjie	4762
NC092	Dikgatlong	NC092 - Dikgatlong	1000
NC093	Magareng	NC093 - Magareng	1000

NC094	Phokwane	NC094 - Phokwane	1000
DC9	Frances Baard District Municipality	DC9 - Frances Baard	1168
NC451	Joe Morolong	NC451 - Joe Morol	1000
NC452	Ga-Segonyana	NC452 - Ga-Segony	1000
NC453	Gamagara	NC453 - Gamagara	1158
DC45	John Taolo Gaetsewe District Municipality	DC45 - John Taolo	1000
NW371	Moretele	NW371 - Moretele	1544
NW372	Madibeng	NW372 - Madibeng	2591
NW373	Rustenburg	NW373 - Rustenbu	4249
NW374	Kgetlengrivier	NW374 - Kgetlengr	1362
NW375	Moses Kotane	NW375 - Moses Kc	1000
DC37	Bojanala Platinum District Municipality	DC37 - Bojanala Pl	1747
NW381	Ratlou	NW381 - Ratlou	1997
NW382	Tswaing	NW382 - Tswaing	1182
NW383	Mafikeng	NW383 - Mafikeng	6444
NW384	Ditsobotla	NW384 - Ditsobotl	1208
NW385	Ramotshere Moiloa	NW385 - Ramotsh	1091
DC38	Ngaka Modiri Molema District Municipality	DC38 - Ngaka Mod	1299
NW392	Naledi	NW392 - Naledi	2224
NW393	Mamusa	NW393 - Mamusa	1245
NW394	Greater Taung	NW394 - Greater T	1309
NW396	Lekwa-Teemane	NW396 - Lekwa-Te	1188
NW397	Kagisano-Molopo	NW397 - Kagisano-	3225
DC39	Dr Ruth Segomotsi Mompati District Municipality	DC39 - Dr Ruth Seg	4842
NW403	City of Matlosana	NW403 - City of M	2246
NW404	Maquassi Hills	NW404 - Maquassi	1000
NW405	Ventersdorp/Tlokwe	NW405 - Ventersd	3868
DC40	Dr Kenneth Kaunda District Municipality	DC40 - Dr Kenneth	1292
CPT	City of Cape Town	CPT - City of Cape T	14183
WC011	Matzikama	WC011 - Matzikam	1406
WC012	Cederberg	WC012 - Cederber	1807
WC013	Berggrivier	WC013 - Berggrivier	1601
WC014	Saldanha Bay	WC014 - Saldanha	1500
WC015	Swartland	WC015 - Swartlanc	1404
DC1	West Coast District Municipality	DC1 - West Coast	1100
WC022	Witzenberg	WC022 - Witzenbe	1485
WC023	Drakenstein	WC023 - Drakenste	2456
WC024	Stellenbosch	WC024 - Stellenbo	4820
WC025	Breede Valley	WC025 - Breede Vi	2093
WC026	Langeberg	WC026 - Langeber	1866
DC2	Cape Winelands District Municipality	DC2 - Cape Winela	1000
WC031	Theewaterskloof	WC031 - Theewate	1621
WC032	Overstrand	WC032 - Overstrar	2300
WC033	Cape Agulhas	WC033 - Cape Agu	1131
WC034	Swellendam	WC034 - Swellend	1291
DC3	Overberg District Municipality	DC3 - Overberg Dis	1142
WC041	Kannaland	WC041 - Kannalan	1000
WC042	Hessequa	WC042 - Hessequa	1033
WC043	Mossel Bay	WC043 - Mossel B	2291
WC044	George	WC044 - George	4001
WC045	Oudtshoorn	WC045 - Oudtshoc	2911
WC047	Bitou	WC047 - Bitou	2232
WC048	Knysna	WC048 - Knysna	1415

DC4	Eden District Municipality
WC051	Laingsburg
WC052	Prince Albert
WC053	Beaufort West
DC5	Central Karoo District Municipality

DC4 - Eden District	1280
WC051 - Laingsbur	1031
WC052 - Prince Alk	1000
WC053 - Beaufort '	1659
DC5 - Central Karoo	1095