

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 766 752
Available Balance	R 319 248

Financial Year	2017-18
Month End	Apr-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 760 000	R 1 086 000	R -	R -	
Received in the Current Month		R 272 000	R -	R -	R 488 000	R -			R 326 000				R 1 086 000
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 1 086 000	R 1 086 000	R -	R -	R 1 086 000
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	R 588 464	R 623 733			
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 35 269	R 143 020			R 766 752
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 623 733	R 766 752	R -	R -	R 766 752
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 462 267	R 319 248	R -	R -	R 319 248
Expenditure as % of received amount	0%	20%	29%	47%	39%	39%	76%	77%	57%	71%	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)

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

Certify that this report is correct and that this report has been submitted electronically as required.

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