



dplg

Department of Provincial and Local Government

Monthly Expenditure Report Municipality _____ EMTHANJENI _____

Municipality & Code _____ NC073 _____

Month: _____ JUN 12 _____

Part 1:	Financial Information
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A	B	C	D	E	F
2011/12 Allocation	Received / Transferred to Date	Expenditure this month	Total expenditure for previous months	Overall expenditure to date	Available Balance
790 000	790 000	266 888	523 112	790 000	0

Part 2:	Reasons for variance
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	Reasons for variance
1	
2	
3	

Part 3:	Progress Information
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List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Preparation and Implementation of Debt recovery strategy. Development of a Municipal Payment Campaign where residents are being encourage paying their municipal accounts timeously.	165 000	COMPLETE	
Continuous realisation of the Measurement of Infrastructure assets and immovable assets as per Directive 4 issued by ASB	55 000	COMPLETE	
Capacitation of Ward Committees in order to serve their constituencies effectively and efficiently.	105 000	COMPLETE	
Identifying all the audit qualifications raised by External Auditors in their Final Management Letter and External Audit Report. Development of a Programme of Action to address these qualifications.	193 000	COMPLETE	

Review of Financial Policies which include the revision of Internal Controls mechanisms relating to Revenue, Expenditure, Risk Management, SCM, Asset Management another functions within the municipality	60 000	COMPLETE	
Review, compilation and rectification of a Credible Supplementary Valuation roll for 2012	52 000	COMPLETE	
Strengthening of Administrative processes such as the IDP Consultative process, Human Resource Development, Policy awareness, Legal Services and the Development and promulgation of various administrative bylaws in order to be effective.	160 000	COMPLETE	

Part 4: Signature

CFO Signature

Name & Surname

Date (dd / mm / yyyy)