



## cooperative governance

Department:  
Cooperative Governance  
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality \_\_\_\_\_EMTHANJENI\_\_\_\_\_

Municipality & Code \_\_\_\_\_NC073\_\_\_\_\_

Month: \_\_\_\_\_AUGUST 2012\_\_\_\_\_

<b>Part 1:</b>	<b>Financial Information</b>
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<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
2012/13 Allocation	Received / Transferred to Date	Expenditure this month	Total expenditure for previous months	Overall expenditure to date	Available Balance
800 000	800 000	180 586	11 400	191 986	608 014

<b>Part 2:</b>	<b>Progress Information</b>
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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	IN PROGRESS	
Continuous realisation of the Measurement of Infrastructure assets and immovable assets as per Directive 4 issued by ASB	55 000	IN PROGRESS	
Capacitation of Ward Committees in order to serve their constituencies effectively and efficiently.	105 000	IN PROGRESS	
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	NOT IN PROGRESS	

<b>Part 3:</b>	<b>Reasons for variance</b>
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	<b>Reasons for variance</b>
1	
2	
3	

**Part 4: Signature**

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MM/CFO Signature

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Name & Surname

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Date (dd / mm / yyyy)