cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality _____EMTHANJENI_____

Municipality & Code _____NC073_____

Month: _____JULY 2013_____

Part 1:	Financial Information

A	B	C	D	E	F
2013/14 Allocation	Received / Transferred to Date	Expenditure this month	Total expenditure for previous months	Overall expenditure to date	Available Balance
890 000		1 107	0	1 107	0

Part 2:		Progress Information	

List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Finalisation of the Customer Satisfaction Surveys amongst all customers of Emthanjeni Municipality and the generation of results from the customer survey	R54 000-00	YET TO COMMENCE	
Continuation of the implementation of Debt Recovery Strategy of Debt Recovery and Revenue Enhancement Strategies of the municipality	R92 000-00	YET TO COMMENCE	
Capacitation of Ward Committees in order to serve their constituencies effectively and efficiently.	R60 000-00	IN PROGRESS	
Development and Execution of Public Awareness Campaigns relating implementation of policies, Bylaws.	R75 000-00	YET TO COMMENCE	
Obtaining of Clean Audit Status for the 2014 Financial Year.	R246 000-00	YET TO COMMENCE	
Continuation of the linking the Integrated Development Planning (IDP) to the 5 year Financial Plan with the MTEF Budget and cascading it down to the Service Delivery and Budget Implementation Plan (SDBIP)	R74 000-00	YET TO COMMENCE	
Implementation and execution of the of the General Valuation Roll for 2012-2016 by engaging all relevant property owners and stakeholders	R62 000-00	YET TO COMMENCE	

Strengthening of Administrative processes such as the Human Resource Development, Policy awareness, Legal Services, Implementation and Execution of Predetermine Objectives of the municipality and the Development and promulgation of various administrative Bylaws in order to be effective.	R227 000-00	YET TO COMMENCE	

Part 3:	Reasons for variance

	Reasons for variance
1	
2	
3	

Part 4: Signature

_____   _____   _____

MM/CFO Signature   Name & Surname   Date **(dd / mm / yyyy)**