



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality _____EMTHANJENI_____

Municipality & Code _____NC073_____

Month: _____OCTOBER 2014_____

Part 1:

Financial Information

A	B	C	D	E	F
2014/15 Allocation	Received / Transferred to Date	Expenditure this month	Total expenditure for previous months	Overall expenditure to date	Available Balance
934 000	934 000	229 431	567 358	796 789	137 211

Part 2:	Progress Information
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List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Capacitation of ward committees in order to serve their constituencies effectively.	120 000	IN PROGRESS	
Obtaining of Clean Audit Status for the 2014 Financial Year	260 000	IN PROGRESS	
Development and Execution of Public Awareness Campaigns relating implementation of policies, Bylaws.	60 000	IN PROGRESS	
Continuation of the linking the IDP to the 5 year Plan with the MTEF Budget and cascading it down to the SDBIP	35 000	IN PROGRESS	
Implementation and execution of the general valuation roll for 2012 – 2016 and supplementary valuation roll for 2014/2015 by engaging all relevant property owners and stakeholders especially the agricultural property owners who established solar and renewable energy farms within our municipal boundary	59 000	IN PROGRESS	
Strengthening of Administrative processes such as the Human Resource Development, Policy awareness, Legal Services and the Development and promulgation of various administrative Bylaws in order to be effective.	400 000	IN PROGRESS	

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

Part 4: Signature

MM/CFO Signature

Name & Surname

Date (dd / mm / yyyy)