



dplg

Department of Provincial and Local Government

Monthly Expenditure Report Municipality _____ EMTHANJENI _____

Municipality & Code _____ NC073 _____

Month: _____ OCT 11 _____

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	990	299 953	300 943	489 057

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	IN PROGRESS	
Continuous realisation of the Measurement of Infrastructure assets and immovable assets as per Directive 4 issued by ASB	55 000	NOT YET STARTED	
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	IN PROGRESS	

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	NOT YET STARTED	
Review, compilation and rectification of a Credible Supplementary Valuation roll for 2012	52 000	NOT YET STARTED	
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	NOT YET STARTED	

Part 4: Signature

CFO Signature

Name & Surname

Date (dd / mm / yyyy)