



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality _____EMTHANJENI_____

Municipality & Code _____NC073_____

Month: _____DECEMBER 2012_____

Part 1:

Financial Information

A	B	C	D	E	F
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	0	306 340	306 340	493 660

Part 2:	Progress Information
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List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Development and Conducting of Customer Satisfaction Surveys amongst all customers of Emthanjeni Municipality	80 000	IN PROGRESS	
Implementation of Debt Recovery Strategy and the execution of a Revenue Enhancement Plan.	69 000	IN PROGRESS	
Capacitation of Ward Committees in order to serve their constituencies effectively and efficiently.	80 000	IN PROGRESS	
Development and Execution of Public Awareness Campaigns relating implementation of policies, Bylaws.	35 000	IN PROGRESS	
Assessment of Internal Control Mechanisms identified by the office of the Auditor – General by developing a strategy to address all audit weaknesses.	92 000	IN PROGRESS	
Execution of Audit Action Plan in order to achieve an Unqualified Audit opinion status before 2014.	134 000	IN PROGRESS	
Establishment of a 5 year financial Plan by linking the IDP Process Plan with the MTEF Budget and cascading it down to the Service Delivery and	142 000	IN PROGRESS	

Budget Implementation Plan.			
Compilation of a Credible General Valuation Roll for 2012 - 2016	48 000	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.	120 000	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)