



## cooperative governance

Department:  
Cooperative Governance  
**REPUBLIC OF SOUTH AFRICA**

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

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

Month: \_\_\_\_\_MAY 2013\_\_\_\_\_

<b>Part 1:</b>	<b>Financial Information</b>
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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	126 301	578 449	704 750	95 250

<b>Part 2:</b>	<b>Progress Information</b>
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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	COMPLETE	
Implementation of Debt Recovery Strategy and the execution of a Revenue Enhancement Plan.	69 000	COMPLETE	
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	COMPLETE	
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	COMPLETE	
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	COMPLETE	

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

<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

\_\_\_\_\_  
Name & Surname

\_\_\_\_\_  
Date (dd / mm / yyyy)