

cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality _____ EMTHANJENI _____

Municipality & Code _____ NC073 _____

Month: _____ FEBRUARY 2014 _____

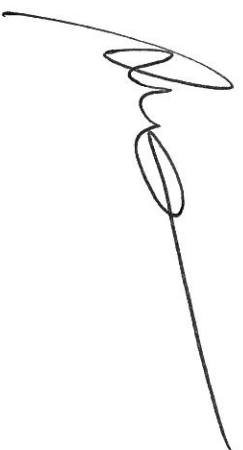
Part 1: Financial Information

| A | B | C | D | E | F |
|-----------------------|--------------------------------------|---------------------------|--|-----------------------------|-------------------|
| | Received / Transferred to Date | Expenditure this month | Total expenditure for previous months | Overall expenditure to date | Available Balance |
| 2013/14 Allocation | 890 000 | 180 218 | 890 000 | 890 000 | 0 |
| 890 000 | | | | | |
| | | | | | |
| | | | | | |

M. M. M. M.

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 Emthangeni Municipality and the generation of results from the customer survey | R54 000-00 | IN PROGRESS | |
| Continuation of the implementation of Debt Recovery Strategy of Debt Recovery and Revenue Enhancement Strategies of the municipality | R92 000-00 | IN PROGRESS | |
| 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 | IN PROGRESS | |
| Obtaining of Clean Audit Status for the 2014 Financial Year. | R246 000-00 | IN PROGRESS | |
| 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 | IN PROGRESS | |
| Implementation and execution of the of the General Valuation Roll for 2012-2016 by engaging all relevant property owners and | R62 000-00 | IN PROGRESS | |

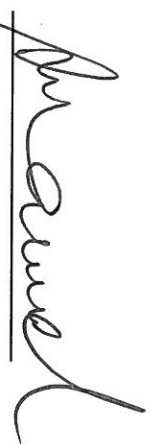


| | | | |
|---|-------------|-------------|--|
| stakeholders | | | |
| Strengthening of Administrative processes such as the Human Resource Development, Policy awareness, Legal Services, Implementation and Execution of Predetermine Objectives of the municipality and the Development and promulgation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

| | |
|---------|----------------------|
| Part 3: | Reasons for variance |
|---------|----------------------|

| | Reasons for variance |
|---|----------------------|
| 1 | |
| 2 | |
| 3 | |

Part 4: Signature

MM/CFO Signature 

Name & Surname FAREL MANDER

Date (dd / mm / yyyy) 14/03/2014