



## cooperative governance

Department:  
Cooperative Governance  
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality \_\_\_\_\_ EMTHANJENI \_\_\_\_\_

Municipality & Code \_\_\_\_\_ NC073 \_\_\_\_\_

Month: \_\_\_\_\_ April 2015 \_\_\_\_\_

### 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
2014/15 Allocation 934 000	934 000	0	934 000	934 000	0

Part 2:		Progress Information		Remedial Measures if no Progress
List of Projects	Amount Budgeted	Progress Details		
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	400 000	IN PROGRESS		



Services and the Development and promulgation of various administrative Bylaws in order to be effective.			
<b>Part 3:</b>		<b>Reasons for variance</b>	

	Reasons for variance
1	
2	
3	

Part 4: Signature



MM/CFO Signature

FARID MANUEL

Name & Surname

15/05/2015

Date (dd / mm / yyyy)

