



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality _____ EMTHANJENI _____

Municipality & Code _____ NC073 _____

Month: _____ October 2015 _____

Part 1:	Financial Information
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A	B	C	D	E	F
2015/16 Allocation	Received / Transferred to Date	Expenditure this month	Total expenditure for previous months	Overall expenditure to date	Available Balance
930 000	930 000	118 055.37	440 727.93	776 381.98	153 618.02

Part 2:		Progress Information	
List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Capacitation of ward committees in order to serve their constituencies effectively.	38 055	IN PROGRESS	
Obtaining of Clean Audit Status for the 2015 Financial Year	660 727.93	IN PROGRESS	
Development and Execution of Public Awareness Campaigns relating implementation of policies, Bylaws.	25 000	IN PROGRESS	
Continuation of the linking the IDP to the 5 year Plan with the MTEF Budget and cascading it down to the SDBIP	27 599.05	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	25 000	IN PROGRESS	
Strengthening of Administrative processes such as the Human Resource Development, Policy awareness, Legal	400 000	NOT YET IN PROGRESS	

Services and the Development and promulgation of various administrative Bylaws in order to be effective.			
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Part 3:	Reasons for variance
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	Reasons for variance
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2	
3	

Part 4: Signature

MM/CFO Signature

_____ F.M Manual _____

Name & Surname

Date (31/10/2015)