



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA



Municipal Systems Improvement Grant

Note: Please complete and fax signed report to MSIG at 012-3365954/012-3344888 or e-mail: msig@dplg.gov.za

Monthly Expenditure Report

Municipality & Code KWA SANI MUNICIPALITY – KZN432

Month: SEPTEMBER 2013

Part 1:	Financial Information
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A	B	C	D	E	F
2013/14 Allocation	Received / Transferred to Date	Expenditure this month	Total expenditure for previous months	Overall expenditure to date	Available Balance
R 890 000	R 7 051 698	R 149 874	R 6 274 090	R 6 423 964	R 627 734

Part 2:	Reasons for variance
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	Reasons for variance
1	
2	
3	

Part 3:	Progress Information
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List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Training on SAMRAS / IT (Accounting Systems) Modules, PMS & on Minimum Competency requirements – Audit outcomes	R 275 800	In progress	
Reviewing & preparation of By-Laws & policies	R 125 000	Tender to be advertised	
Ongoing support & strengthening the functionality of Ward Committees	R 125 000	Ongoing	
Maintenance of Valuation Roll & Financial systems	R 280 200	Ongoing	
IT Support Monthly Maintenance fees	R 84 000	Ongoing	

Part 4: Signature

CFO Signature

_____ **Thando Mketsu** _____

Name & Surname

Date (11 /10 / 2013)