



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality Maruleng Municipality

Municipality & Code Maruleng Municipality & LIM335

Month: JULY 2013

2014

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
R890,000.00	R8900,000.00		R 0	R0	
Roll over R0					R0

List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Part 2:	Progress Information		
Valuation roll	R 180,000.00		
Development of water and sanitation	R 150,000.00		
Training of ward committees	R120,000.00		
Assets management repairs and maintance	R50,000.00		
Fixed assets register	R240,000.00		
IDP Review	R150,000.00		

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

Part 4: Signature

MM/CFO Signature

Name & Surname

Date (dd / mm / yyyy)