



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality: Municipality Systems Improvement Grant (MSIG)

Municipality & Code: Lejweleputswa District Municipality (DC 18)

Month: March 2016

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
930 000.00	930 000.00	74 250	220 152.50	234 610.50	695 389.50

List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Catering for IDP Steering Committee Meeting	3 534.00		
Catering for the District Energy Forum	500.00		
Catering for senior management induction meeting	29 940		
Lunch for the risk management meeting	969.00		
Lunch for people attending communication forum	684.00		
Lunch for power and function facilitation meeting	1 229.80		
Lunch for IDP meeting	1 759.80		
Catering for IGR Meeting	8 160.00		
MFMP Training	100 000.00		
Catering Audit Committee Meeting	19 000.00		
Accommodation to Attend SACPCMP	2 736.84		
Lunch for District Language Form	1 400.00		
Accommodation to Attend MinTech Meeting	1 673.69		
Accommodation to Attend PMA Meeting	1 384.00		
Accommodation to Attend MFMP	2 126.33		
Catering for IDP Meeting	6 200.00		
Catering for IDP development Meeting	29 000.00		
Lunch for IDP meeting	825.00		
Breakfast for municipal staff	9 030.00		
Breakfast with employer	610.10		
Steering Committee lunch meeting	1 154.10		
Lunch for Senior Management Performance Assessment meeting	1 849.10		
Training of SAMRAS for System Administrator	4 995.00		
Registration for attending Incident Management Training	5 850.00		
Catering for MPAC hearing meeting	18 000		

Catering for public hearing at local municipalities	18 000		
Registration to attend PMP & PMP Exam	10 250		
Sound system for public hearing	28 000		

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

Part 4: Signature

MM/CFO Signature

Name & Surname

Date (14 / 04 / 2016)