



cooperative governance & traditional affairs

Department:
Cooperative Governance and Traditional Affairs
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality _MSIG

Municipality & Code ___ Kouga
(EC108)

Month: ___ August 2012

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
2012/13 Allocation 800,000.00	800,000.00	65,550.00	0.00	65,550.00	734,450.00

Part 2: Reasons for variance

	Reasons for variance
1	
2	
3	

Part 3: Progress Information

List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Turnaround Program	200,000.00		
Public Participation Program	100,000.00		
Municipal Audit Outcome	300,000.00		
Job-evaluation system and training	100,000.00		
Development of finance policies & manual procedures	100,000.00		

Part 4: Signature



CFO Signature

AKION BILKAL

Name & Surname

11/09/2012

Date (MM / month / yyyy)