



# cooperative governance & traditional affairs

Department:  
Cooperative Governance and Traditional Affairs  
**REPUBLIC OF SOUTH AFRICA**

Monthly Expenditure Report Municipality \_MSIG

Municipality & Code \_\_\_Kouga  
( EC108)

Month: \_\_\_September 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	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**



CARLION BURGER

CFO Signature

Name & Surname

23/10/2012

Date (dd / mm / yyyy)