



cooperative governance & traditional affairs

Department:
Cooperative Governance and Traditional Affairs
REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality_MSIG

Municipality & Code ___Kouga
(EC108)

Month: ___December 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		2,580.01	160,610.00	639,390.00

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

Burger

CFO Signature

CARLIEN BURGER

Name & Surname

22/01/2013

Date (dd / mm / yyyy)

