



cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA



Municipal Systems Improvement Grant

Note: Please complete and fax signed report to MSIG at 012-3365954/012-3344888 or e-mail: msig@dplg.gov.za

Monthly Expenditure Report

Municipality & Code
Kouga EC108

Month: June 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
890,000.00	890,000.00	229,259.00	0.00	890,000.00	0.00

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

Part 3:	Progress Information
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List of Projects	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Turnaround Program	290,000.00		
Public Participation Program	150,000.00		
General Evaluation / Information Systems	450,000.00		

Part 4: Signature

CFO Signature

Name & Surname

Date (dd / mm / yyyy)