

Monthly Report as per the Division of Revenue Act

Municipality Name **KOUGA LOCAL**

Budget Allocation for 2018-19 FY	R	1 000 000
Accumulated Expenditure	R	162 024
Available Balance	R	837 976

Financial Year	2019-20
Month End	Aug-19

Financial Accounting for Grant Funds Received and Expended

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Received in the Current Month	R	- R	250 000										R 250 000
Total EPWP funds Received	R	- R	250 000	R	- R	- R	- R	- R	- R	- R	- R	- R	R 250 000
Spent Prior Months (Current Financial year)	R	58 682											
Spent in the Current Month	R	58 682	R 103 342	R	- R	- R	- R	- R	- R	- R	- R	- R	R 162 024
Compensation of Employees	R	58 682	R 103 342										R 162 024
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R	58 682	R 162 024	R	- R	- R	- R	- R	- R	- R	- R	- R	R 162 024
Total EPWP funds Received and Not Spent	R	-58 682	R 87 976	R	- R	- R	- R	- R	- R	- R	- R	- R	R 87 976
Expenditure as % of received amount		0%	65%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													
Scheduled Transfers Withheld													

Expenditure on Approved Rollover

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Approved Rollover	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Compensation of Employees													
Goods and Services													
Machinery and Equipment													

Comments:

(Print Name Below)

J. SLEWTON TRHS

Certify that this report is correct and that this report has been submitted electronically as required.

, The Accounting Officer/Delegate certify that the above information is correct

Signed.....

Dated..... 12/9/2019