

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	310 954
Available Balance	R	689 046

Financial Year	2019-20
Month End	Oct-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	250 000	R	-	R	-	R	-	R	-	R
Received in the Current Month	R	-	R	250 000	R	-	R	-	R	-	R	-	R
Total EPWP funds Received	R	-	R	250 000	R	-	R	-	R	-	R	-	R
Spent Prior Months ( Current Financial year)	R	58 682	R	162 024	R	247 993							R
Spent in the Current Month	R	58 682	R	103 342	R	85 969	R	62 961	R	-	R	-	R
Compensation of Employees	R	58 682	R	103 342	R	85 969	R	62 961	R	-	R	-	R
Goods and Services													R
Machinery and Equipment													R
Accumulated EPWP Expenditure	R	58 682	R	162 024	R	247 993	R	310 954	R	-	R	-	R
Total EPWP funds Received and Not Spent	R	-58 682	R	87 976	R	2 007	R	-60 954	R	-	R	-	R
Expenditure as % of received amount		0%		99%		0%		0%					R
Funds Currently Committed but Not Spent													R
Scheduled Transfers Withheld													R

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
Compensation of Employees													R
Goods and Services													R
Machinery and Equipment													R

Comments:

(Print Name Below)

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

Signed:  Dated: 11-11-19

The Accounting Officer or Delegate certify that the above information is correct