

Monthly Report as per the Division of Revenue Act

Municipality Name	EC108 Kouga
Budget Allocation for 2020-21 FY	R 1 054 000
Accumulated Expenditure	R 592 007
Available Balance	R 461 993

Financial Year	2020/21
Month End	Aug-20

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Received in the Current Month	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total EPWP funds Received	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent Prior Months (Current Financial year)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent in the Current Month	R 294 500	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507
Compensation of Employees	R 294 500	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507	R 297 507
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accumulated EPWP Expenditure	R 294 500	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007	R 592 007
Total EPWP funds Received and Not Spent	R -294 500	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007	R -328 007
Expenditure as % of received amount	0%	224%	224%	224%	224%	224%	224%	224%	224%	224%	224%	224%
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
Approved Rollover	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Comments:

(Print Name Below)

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

L. LOUAT

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

Signed.....

Dated.....

7/09/2020