

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	294 500
Available Balance	R	759 500

Financial Year	2020/21
Month End	Jul-20

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	-
Received in the Current Month	R	-	-	-	-	-	-	-	-	-	-	-	R
Total EPWP funds Received	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	-
Spent Prior Months (Current Financial year)													
Spent in the Current Month	R	294 500	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Compensation of Employees	R	294 500	-	-	-	-	-	-	-	-	-	-	R 294 500
Goods and Services	R	-	-	-	-	-	-	-	-	-	-	-	R
Machinery and Equipment	R	-	-	-	-	-	-	-	-	-	-	-	R
Accumulated EPWP Expenditure	R	294 500	-	-	-	-	-	-	-	-	-	-	R 294 500
Total EPWP funds Received and Not Spent	R	-294 500	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Expenditure as % of received amount		0%	0%	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	-
Compensation of Employees	R	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services	R	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	R	-	-	-	-	-	-	-	-	-	-	-	-

Comments:

(Print Name Below)

Lugaz Collett

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

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

Signed.....*[Signature]* Dated.....*12/08/2020*