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	1 054 000
Available Balance	R	-

Financial Year	2020/21
Month End	Nov-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 264 000	R 264 000	R 264 000	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 264 000	R -		R -								R 264 000
Total EPWP funds Received	R -	R 264 000	R 264 000	R 264 000	R 264 000	R -	R -	R -	R -	R -	R -	R -	R 264 000
Spent Prior Months (Current Financial year)		R 294 500	R 592 007	R 987 713	R 1 054 000								
Spent in the Current Month	R 294 500	R 297 507	R 395 706	R 66 287	R -	R -	R -	R -	R -	R -	R -	R -	R 1 054 000
Compensation of Employees	*R 294 500*	*R 297 507*	*R 395 706*	*R 66 287*	*R -*								R 1 054 000
Goods and Services	*R -*												R -
Machinery and Equipment	*R -*												R -
Accumulated EPWP Expenditure	R 294 500	R 592 007	R 987 713	R 1 054 000	R 1 054 000	R -	R -	R -	R -	R -	R -	R -	R 1 054 000
Total EPWP funds Received and Not Spent	R -294 500	R -328 007	R -723 713	R -790 000	R -790 000	R -	R -	R -	R -	R -	R -	R -	R -790 000
Expenditure as % of received amount	0%	224%	374%	399%	399%	0%	0%	0%	0%	0%	0%	0%	
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

Expenditure on Approved Rollover

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

Comments:

(Print Name Below)

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

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

Signed.....

Dated..... 10/12/2020