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	Dec-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 264,000	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 264,000	R -		R -	R 474,000							R 738,000
Total EPWP funds Received	R -	R 264,000	R 264,000	R 264,000	R 264,000	R 738,000	R -	R -	R -	R -	R -	R -	R 738,000
Spent Prior Months (Current Financial year)		R 294,500	R 592,007	R 987,713	R 1,054,000	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 -*							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 1,054,000	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 -316,000	R -	R -	R -	R -	R -	R -	R -316,000
Expenditure as % of received amount	0%	224%	374%	399%	399%	143%	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)

CHARL DU PLESSIS

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.....

Dated..... 13/01/2021