

Monthly Report as per the Division of Revenue Act

Municipality Name	EC108 Kouga	Financial Year 2020/21	Month End Mar-21
Budget Allocation for 2020-21 FY	R 1 054 000		
Accumulated Expenditure	R 1 054 000		
Available Balance	R -		

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 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500
Compensation of Employees	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500
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 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500	R 294 500
Total EPWP funds Received and Not Spent	R -	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
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.

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

Signed.....

Dated.....16/04/2021