Monthly Report as per the Division of Revenue Act

Municipality Name	EC108 Kouga

Budget Allocation for 2021-22 FY	R	1,423,000
Accumulated Expenditure	R	40,531
Available Balance	R	1,382,469

Financial Year	2021/22
Month End	Aug-21

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 -	R -
Spent Prior Months (Current Financial year)		R -											
Spent in the Current Month	R -	R 40,531	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 40,531
Compensation of Employees	R -	R *40,531*											R 40,531
Goods and Services	R -	R -											R -
Machinery and Equipment	R -	R -											R -
Accumulated EPWP Expenditure	R -	R 40,531		R -	R -	R -	R -	R -	R -	R -	R -	R -	R 40,531
Total EPWP funds Received and Not Spent	R -	R -40,531	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -40,531
Expenditure as % of received amount	0%	0%	0%	0%	0%	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)

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.....13/09/2021.....