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	365 154
Available Balance	R	1 057 846

Financial Year	2021/22
Month End	Oct-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 356 000	R 356 000	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -	R 356 000											R 356 000
Total EPWP funds Received	**R -**	**R 356 000**	**R 356 000**	**R 356 000**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 356 000**
Spent Prior Months (Current Financial year)		R -	R 40 531	R 220 799									
Spent in the Current Month	**R -**	**R 40 531**	**R 180 268**	**R 144 355**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 365 154
Compensation of Employees	*R -*	*R 40 531*	*R 180 268*	*R 144 355*									R 365 154
Goods and Services	*R -*	*R -*											R -
Machinery and Equipment	*R -*	*R -*											R -
Accumulated EPWP Expenditure	**R -**	**R 40 531**	**R 220 799**	**R 365 154**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 365 154**
Total EPWP funds Received and Not Spent	**R -**	**R 315 469**	**R 135 201**	**R -9 154**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -9 154**
Expenditure as % of received amount	0%	11%	62%	103%	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)

CHARL DU PLESSIS , 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.....

05 Nov 2021

Dated.....

RIAAZ LORGAT

08 NOVEMBER 2021