Monthly Report as per the Division of Revenue Act

Municipality Name	EC108 Kouga

Budget Allocation for 2022-23 FY	**R**	**1,175,000**
Accumulated Expenditure	**R**	**400,625**
Available Balance	**R**	**774,375**

Financial Year	**2022/23**
Month End	**Oct-22**

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 294,000	R 136,232									R 430,232
Total EPWP funds Received	**R -**	**R -**	**R 294,000**	**R 136,232**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 430,232**
Spent Prior Months (Current Financial year)		R -	R -										
Spent in the Current Month	**R -**	**R -**	**R 264,393**	**R 136,232**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 400,625
Compensation of Employees		*R -*	*R 264,393*										R 264,393
Goods and Services	*R -*	*R -*											R -
Machinery and Equipment	*R -*	*R -*											R -
Accumulated EPWP Expenditure	**R -**	**R -**	**R 264,393**	**R 136,232**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 400,625**
Total EPWP funds Received and Not Spent	**R -**	**R -**	**R 29,607**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 29,607**
Expenditure as % of received amount	0%	0%	90%	100%	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.

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

Signed.....

Dated.....03 November 2022

03/11/2022

RIAAZ LORGAT
CHIEF FINANCIAL OFFICER