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	547,061
Available Balance	R	627,939

Financial Year	2022/23
Month End	Nov-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 294,000	R 294,000	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	R -		R 294,000										R 294,000
Total EPWP funds Received	**R -**	**R -**	**R 294,000**	**R 294,000**	**R 294,000**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 294,000**
Spent Prior Months (Current Financial year)		R -	R -	R 264,393	R 136,232								
Spent in the Current Month	**R -**	**R -**	**R 264,393**	**R 136,232**	**R 146,436**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 547,061
Compensation of Employees		*R -*	*R 264,393*	*R 136,232*	*R 146,436*								R 547,061
Goods and Services	*R -*	*R -*											R -
Machinery and Equipment	*R -*	*R -*											R -
Accumulated EPWP Expenditure	**R -**	**R -**	**R 264,393**	**R 136,232**	**R 282,668**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 547,061**
Total EPWP funds Received and Not Spent	**R -**	**R -**	**R 29,607**	**R 157,768**	**R 11,332**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -253,061**
Expenditure as % of received amount	0%	0%	90%	46%	96%	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)

, 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.....

Dated.....12/12/2022

12-12-2022

RIAAZ LORGAT
CHIEF FINANCIAL OFFICER