

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	873,907
Available Balance	R	301,093

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	294,000	R	-	R	-	R	-	R	-
Received in the Current Month	R	-	R	294,000	R	294,000	R	-	R	-	R	-	R	823,000
Total EPWP funds Received	R	-	R	294,000	R	294,000	R	-	R	-	R	-	R	823,000
Spent Prior Months ( Current Financial year)	R	-	R	-	R	264,393	R	-	R	-	R	-	R	-
Spent in the Current Month	R	-	R	264,393	R	136,232	R	473,282	R	-	R	-	R	873,907
Compensation of Employees	R	-	R	264,393	R	136,232	R	473,282	R	-	R	-	R	873,907
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R	-
Accumulated EPWP Expenditure	R	-	R	264,393	R	136,232	R	873,907	R	-	R	-	R	873,907
Total EPWP funds Received and Not Spent	R	-	R	29,607	R	157,768	R	-	R	-	R	-	R	-50,907
Expenditure as % of received amount	R	-	R	90%	R	46%	R	106%	R	0%	R	0%	R	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	Total
Approved Rollover	R	-	R	-	R	-	R	-	R	-	R	-	R
Compensation of Employees	R	-	R	-	R	-	R	-	R	-	R	-	R
Goods and Services	R	-	R	-	R	-	R	-	R	-	R	-	R
Machinery and Equipment	R	-	R	-	R	-	R	-	R	-	R	-	R

Comments:

[Redacted area]

(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: 10/01/2023

  
 RIAAZ LORGAT  
 CHIEF FINANCIAL OFFICER

10 Jan 2023