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	1,329,652
Available Balance	R	-154,652

Please note that your expenditure should not exceed your allocation

Financial Year	2022/23
Month End	Feb-23

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 -	R 294,000	R 823,000	R 823,000	R -	R -	R -	R -	
Received in the Current Month	R -		R 294,000			R 529,000							R 823,000
Total EPWP funds Received	**R -**	**R -**	**R 294,000**	**R 294,000**	**R -**	**R 823,000**	**R 823,000**	**R 823,000**	**R -**	**R -**	**R -**	**R -**	**R 823,000**
Spent Prior Months (Current Financial year)		R -	R -	R 264,393		R 400,625	R 873,907	R 1,000,770					
Spent in the Current Month	**R -**	**R -**	**R 264,393**	**R 136,232**		**R 473,282**	**R 126,863**	**R 328,882**	**R -**	**R -**	**R -**	**R -**	R 1,329,652
Compensation of Employees		*R -*	*R 264,393*	*R 136,232*		*R 473,282*	*R 126,863*	*R 328,882*					R 1,329,652
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 873,907**	**R 1,000,770**	**R 1,329,652**	**R -**	**R -**	**R -**	**R -**	**R 1,329,652**
Total EPWP funds Received and Not Spent	**R -**	**R -**	**R 29,607**	**R 157,768**	**R -**	**R -50,907**	**R -177,770**	**R -506,652**	**R -**	**R -**	**R -**	**R -**	**R -506,652**
Expenditure as % of received amount	0%	0%	90%	46%	0%	106%	122%	162%	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.....

Dated..... 10 MARCH 2023