

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	Mar-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 823,000	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 823,000	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	R 1,329,652				
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 1,329,652	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 -506,652	R -	R -	R -	R -506,652
Expenditure as % of received amount		0%	0%	90%	46%	0%	106%	122%	162%	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 -
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..... 12 April 2023

12-04-23
 RIAAZ LORGAT
 CHIEF FINANCIAL OFFICER