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	1,175,000
Available Balance	R	-

Financial Year	2022/23
Month End	Jun-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 823,000	R 1,175,000	R 1,175,000	
Received in the Current Month	R -		R 294,000			R 529,000				R 352,000			R 1,175,000
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 1,175,000**	**R 1,175,000**	**R 1,175,000**	**R 1,175,000**
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	R 1,329,652	R 1,175,000	R 1,175,000	
Spent in the Current Month	**R -**	**R -**	**R 264,393**	**R 136,232**		**R 473,282**	**R 126,863**	**R 328,882**	**R -**	**R -154,652**	**R -**	**R -**	R 1,175,000
Compensation of Employees		*R -*	*R 264,393*	*R 136,232*		*R 473,282*	*R 126,863*	*R 328,882*		*R -154,652*	*R -*		R 1,175,000
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 1,175,000**	**R 1,175,000**	**R 1,175,000**	**R 1,175,000**
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 0**	**R -0**	**R -**	**R -**
Expenditure as % of received amount	0%	0%	90%	46%	0%	106%	122%	162%	162%	100%	100%	100%	
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)

DAVID DE JAGER

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.....11- 07- 2023

11-07-23

RIAAZ LORGAT

CHIEF FINANCIAL OFFICER