

Monthly Report as per the Division of Revenue Act

Municipality Name **EC 108 Kouga**

Budget Allocation for 2023-24 FY	R	1 495 000
Accumulated Expenditure	R	690 248
Available Balance	R	804 752

Financial Year	2024/25
Month End	Feb-25

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 374 000	R 374 000	R 374 000	R 1 047 000	R 1 047 000	R 1 047 000	R -	R -	R -	R -	-
Received in the Current Month	R -	R 374 000	R -	R -	R 673 000	R -	R -	R -					R 1 047 000
Total EPWP funds Received	R -	R 374 000	R 374 000	R 374 000	R 1 047 000	R 1 047 000	R 1 047 000	R 1 047 000	R -	R -	R -	R -	R 1 047 000
Spent Prior Months (Current Financial year)		R -	R 111 071	R 184 969	R 387 489	R 387 489	R 507 163	R 554 445					-
Spent in the Current Month	R -	R 111 071	R 73 898	R 202 520	R -	R 119 674	R 47 282	R 135 803	R -	R -	R -	R -	R 690 248
Compensation of Employees	R -	R 111 071	R 73 898	R 202 520	R -	R 119 674	R 47 282	R 135 803					R 690 248
Goods and Services	R -	R -	R -	R -	R -								R -
Machinery and Equipment	R -	R -	R -	R -	R -								R -
Accumulated EPWP Expenditure	R -	R 111 071	R 184 969	R 387 489	R 387 489	R 507 163	R 554 445	R 690 248	R -	R -	R -	R -	R 690 248
Total EPWP funds Received and Not Spent	R -	R 262 929	R 189 031	R -13 489	R 659 511	R 539 837	R 492 555	R 356 752	R -	R -	R -	R -	R 356 752
Expenditure as % of received amount		0%	30%	49%	104%	37%	48%	53%	66%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

Expenditure on 2022/23 Approved Rollover

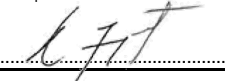
Approved Rollover	July	August	September	October	November	December	January	February	March	April	May	June	Total
R	-	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

MR. RIAAZ LORGAT - CFO , 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.....10/03/2025.....