

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	883 930
Available Balance	R	611 070

Financial Year	2024/25
Month End	Mar-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 448 000					R 1 495 000
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 1 495 000	R -	R -	R -	R -	R 1 495 000
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	R 690 248	R 786 020			-
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 95 772	R 97 910	R -	R -	R 883 930
Compensation of Employees	R -	R 111 071	R 73 898	R 202 520	R -	R 119 674	R 47 282	R 135 803	R 95 772	R 97 910			R 883 930
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 786 020	R 883 930	R -	R -	R 883 930
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 804 752	R -786 020	R -883 930	R -	R -	R 611 070
Expenditure as % of received amount		0%	30%	49%	104%	37%	48%	53%	46%	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

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.....08 April 2025