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	1,495,001
Available Balance	R	-1

Please note that your expenditure should not exceed your allocation

Financial Year	2024/25
Month End	Jun-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 1,495,000	R 1,495,000	R -	R -	
Received in the Current Month	R -	R 374,000	R -	R -	R 673,000	R -	R -	R 448,000	R -	R -			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 1,495,000**	**R 1,495,000**	**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 708,981**	**R -**	**R -**	R 1,495,001
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 708,981*			R 1,495,001
Goods and Services	*R -*	*R -*	*R -*	*R -*	*R -*								R -
Machinery and Equipment	*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 1,495,001**	**R -**	**R -**	**R 1,495,001**
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 708,980**	**R -1**	**R -**	**R -**	**R -1**
Expenditure as % of received amount	0%	30%	49%	104%	37%	48%	53%	46%	53%	100%	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 -	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..... 11 July 2025