Monthly Report as per the Division of Revenue Act

Municipality Name	EC108 Kouga

Budget Allocation for 2023-24 FY	R	2,458,000
Accumulated Expenditure	R	272,376
Available Balance	R	2,185,624

Financial Year	2023/24
Month End	Sep-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 614,000	R -	R -	R -	R -	R -	R -	R -	R -	R	
Received in the Current Month		R 614,000	R										R 614,000
Total EPWP funds Received	R -	R 614,000	R 614,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 614,000
Spent Prior Months (Current Financial year)		R	R 136,218										
Spent in the Current Month	R -	R 136,218	R 136,158	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 272,376
Compensation of Employees		*R 136,218*	*R 136,158*										R 272,376
Goods and Services													R
Machinery and Equipment													R
Accumulated EPWP Expenditure	R -	R 136,218	R 272,376	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 272,376
Total EPWP funds Received and Not Spent	R -	R 477,782	R 341,624	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 341,624
Expenditure as % of received amount	0%	22%	44%	0%	0%	0%	0%	0%	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 -	R -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

MR CHARL DU PLESSIS

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.....05/ 10/ 2023.....