

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	405,341
Available Balance	R	2,052,659

Financial Year	2023/24
Month End	Oct-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 614,000	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 614,000	R -	R -	R -	R -	R -	R -	R -	R -	R 614,000
Spent Prior Months (Current Financial year)		R -	R 136,218	R 272,376									
Spent in the Current Month	R -	R 136,218	R 136,158	R 132,965	R -	R -	R -	R -	R -	R -	R -	R -	R 405,341
Compensation of Employees		R 136,218	R 136,158	R 132,965									R 405,341
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R -	R 136,218	R 272,376	R 405,341	R -	R -	R -	R -	R -	R -	R -	R -	R 405,341
Total EPWP funds Received and Not Spent	R -	R 477,782	R 341,624	R 208,659	R -	R -	R -	R -	R -	R -	R -	R -	R 208,659
Expenditure as % of received amount		0%	22%	44%	66%	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 -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

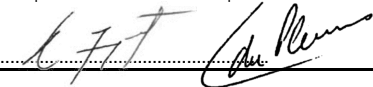
(Print Name Below)

RIAAZ LORGAT: CHIEF FINANCIAL OFFICER

Certify that this report is correct and that this report has been submitted electronically as required.

CHARL DU PLESSIS

, The Accounting Officer or Delegate certify that the above information is correct

Signed.....

Dated.....**03 NOV 2023**.....