

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	541,243
Available Balance	R	1,916,757

Financial Year	2023/24
Month End	Nov-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 614,000	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month		R 614,000	R -	R -	R 1,107,000								R 1,721,000
Total EPWP funds Received	R -	R 614,000	R 614,000	R 614,000	R 1,721,000	R -	R -	R -	R -	R -	R -	R -	R 1,721,000
Spent Prior Months (Current Financial year)		R -	R 136,218	R 272,376	R 405,341								
Spent in the Current Month	R -	R 136,218	R 136,158	R 132,965	R 135,902	R -	R -	R -	R -	R -	R -	R -	R 541,243
Compensation of Employees		R 136,218	R 136,158	R 132,965	R 135,902								R 541,243
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R -	R 136,218	R 272,376	R 405,341	R 541,243	R -	R -	R -	R -	R -	R -	R -	R 541,243
Total EPWP funds Received and Not Spent	R -	R 477,782	R 341,624	R 208,659	R 1,179,757	R -	R -	R -	R -	R -	R -	R -	R 1,179,757
Expenditure as % of received amount	0%	22%	44%	66%	31%	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

DAVID DE JAGER

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.....04- 12- 2023.....

04-12-2023
RIAAZ LORGAT
CHIEF FINANCIAL OFFICER