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	Dec-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 1,721,000	R -	R -	R -	R -	R -	R -	
Received in the Current Month		R 614,000	R -	R -	R 1,107,000	R -							R 1,721,000
Total EPWP funds Received	**R -**	**R 614,000**	**R 614,000**	**R 614,000**	**R 1,721,000**	**R 1,721,000**	**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	R 541,243							
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 -*							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 541,243**	**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 1,179,757**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 1,179,757**
Expenditure as % of received amount	0%	22%	44%	66%	31%	31%	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)

CHARL DU PLESSIS

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

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

Signed.....

Dated.....05-01-2024.....

RIAAZ LORGAT
CHIEF FINANCIAL OFFICER

Date: 05-01-2024