

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	807,389
Available Balance	R	1,650,611

Financial Year	2023/24
Month End	Jan-24

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 1,721,000	R -	R -	R -	R -	R -	-
Received in the Current Month		R 614,000	R -	R -	R 1,107,000	R -	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 1,721,000	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	R 541,243						-
Spent in the Current Month	R -	R 136,218	R 136,158	R 132,965	R 135,902	R -	R 266,146	R -	R -	R -	R -	R -	R 807,389
<i>Compensation of Employees</i>		R 136,218	R 136,158	R 132,965	R 135,902	R -	R 266,146						R 807,389
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													R -
Accumulated EPWP Expenditure	R -	R 136,218	R 272,376	R 405,341	R 541,243	R 541,243	R 807,389	R -	R -	R -	R -	R -	R 807,389
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 913,611	R -	R -	R -	R -	R -	R 913,611
Expenditure as % of received amount	0%	22%	44%	66%	31%	31%	47%	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 -
<i>Compensation of Employees</i>													R -
<i>Goods and Services</i>													R -
<i>Machinery and Equipment</i>													R -

Comments:

(Print Name Below)

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.....05/02/2024


 05-01-2024
 RIAAZ LORGAT
 CHIEF FINANCIAL OFFICER