

Monthly Report as per the Division of Revenue Act

Municipality Name EC108 Kouga

Budget Allocation for 2023-24 FY	R	2,321,000
Accumulated Expenditure	R	1,428,958
Available Balance	R	892,042

Financial Year	2023/24
Month End	Feb-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 1,721,000	R -	R -	R -	R -	-
Received in the Current Month		R 614,000	R -	R -	R 1,107,000	R -	R -	R 600,000					R 2,321,000
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 2,321,000	R -	R -	R -	R -	R 2,321,000
Spent Prior Months (Current Financial year)		R -	R 136,218	R 272,376	R 405,341	R 541,243	R 541,243	R 807,389					-
Spent in the Current Month	R -	R 136,218	R 136,158	R 132,965	R 135,902	R -	R 266,146	R 621,568	R -	R -	R -	R -	R 1,428,958
Compensation of Employees		R 136,218	R 136,158	R 132,965	R 135,902	R -	R 266,146	R 621,568					R 1,428,958
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 807,389	R 1,428,958	R -	R -	R -	R -	R 1,428,958
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 892,042	R -	R -	R -	R -	R 892,042
Expenditure as % of received amount	0%	22%	44%	66%	31%	31%	47%	62%	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)

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..... 07 March 2024


07-03-2024
RIAAZ LORGAT
CHIEF FINANCIAL OFFICER