

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	2,043,819
Available Balance	R	277,181

Financial Year	2023/24
Month End	Mar-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 2,321,000	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 2,321,000	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	R 1,428,958				
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 614,862	R -	R -	R -	R 2,043,819
Compensation of Employees		R 136,218	R 136,158	R 132,965	R 135,902	R -	R 266,146	R 621,568	R 614,862				R 2,043,819
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 2,043,819	R -	R -	R -	R 2,043,819
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 277,181	R -	R -	R -	R 277,181
Expenditure as % of received amount	0%	22%	44%	66%	31%	31%	47%	62%	88%	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)

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.....

04 April 2024

Dated.....


RIAAZ LORGAT
CHIEF FINANCIAL OFFICER

04-04-2024