

Monthly Report as per the Division of Revenue Act

Municipality Name EC 108 Kouga

Budget Allocation for 2023-24 FY	R	1,495,000
Accumulated Expenditure	R	-
Available Balance	R	1,495,000

Financial Year	2024/25
Month End	Jul-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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Received in the Current Month	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total EPWP funds Received	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent Prior Months (Current Financial year)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent in the Current Month	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<i>Compensation of Employees</i>	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<i>Goods and Services</i>	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<i>Machinery and Equipment</i>	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accumulated EPWP Expenditure	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total EPWP funds Received and Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Expenditure as % of received amount	0%	0%	0%	0%	0%	0%	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	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 -

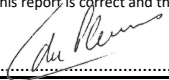
Comments:

(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.....**08/08/2024**.....



Riaaz Lorgat
 CHIEF FINANCIAL OFFICER