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	387,489
Available Balance	R	1,107,511

Financial Year	2024/25
Month End	Nov-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 374,000	R 374,000	R 374,000	R 1,047,000	R 1,047,000	R 1,047,000	R -	R -	R -	R -	
Received in the Current Month	R -	R 374,000	R -	R -	R 673,000	R -	R -	R -					R 1,047,000
Total EPWP funds Received	**R -**	**R 374,000**	**R 374,000**	**R 374,000**	**R 1,047,000**	**R 1,047,000**	**R 1,047,000**	**R 1,047,000**	**R -**	**R -**	**R -**	**R -**	**R 1,047,000**
Spent Prior Months (Current Financial year)		R -	R 111,071	R 184,969	R 387,489								
Spent in the Current Month	**R -**	**R 111,071**	**R 73,898**	**R 202,520**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 387,489
Compensation of Employees	*R -*	*R 111,071*	*R 73,898*	*R 202,520*	*R -*								R 387,489
Goods and Services	*R -*	*R -*	*R -*	*R -*	*R -*								R -
Machinery and Equipment	*R -*	*R -*	*R -*		*R -*								R -
Accumulated EPWP Expenditure	**R -**	**R 111,071**	**R 184,969**	**R 387,489**	**R 387,489**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 387,489**
Total EPWP funds Received and Not Spent	**R -**	**R 262,929**	**R 189,031**	**R -13,489**	**R 659,511**	**R 1,047,000**	**R 1,047,000**	**R 1,047,000**	**R -**	**R -**	**R -**	**R -**	**R 659,511**
Expenditure as % of received amount	0%	30%	49%	104%	37%	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 -
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

MR. 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.....