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	554,445
Available Balance	R	940,555

Financial Year	2024/25
Month End	Dec-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	R 387,489							
Spent in the Current Month	**R -**	**R 111,071**	**R 73,898**	**R 202,520**	**R -**	**R 166,955**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 554,445
Compensation of Employees	*R -*	*R 111,071*	*R 73,898*	*R 202,520*	*R -*	*R 166,955*							R 554,445
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 554,445**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 554,445**
Total EPWP funds Received and Not Spent	**R -**	**R 262,929**	**R 189,031**	**R -13,489**	**R 659,511**	**R 492,555**	**R 1,047,000**	**R 1,047,000**	**R -**	**R -**	**R -**	**R -**	**R 492,555**
Expenditure as % of received amount	0%	30%	49%	104%	37%	53%	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.....10 January 2025