

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	Jan-25

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	R 507,163						
Spent in the Current Month	R -	R 111,071	R 73,898	R 202,520	R -	R 119,674	R 47,282	R -	R -	R -	R -	R -	R 554,445
Compensation of Employees	R -	R 111,071	R 73,898	R 202,520	R -	R 119,674	R 47,282						R 554,445
Goods and Services	R -	R -	R -	R -	R -								R -
Machinery and Equipment	R -	R -	R -	R -	R -								R -
Accumulated EPWP Expenditure	R -	R 111,071	R 184,969	R 387,489	R 387,489	R 507,163	R 554,445	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 539,837	R 492,555	R 1,047,000	R -	R -	R -	R -	R 492,555
Expenditure as % of received amount		0%	30%	49%	104%	37%	48%	53%	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 -
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.

MR. RIAAZ LORGAT - CFO

, The Accounting Officer or Delegate certify that the above information is correct

Signed.....

Dated..... 10 FEBRUARY 2025