Monthly Report as per the Division of Revenue Act

Municipality Name	EC 108 Kouga

Budget Allocation	**R**	**2,081,000**
Accumulated Expenditure	**R**	**272,543**
Available Balance	**R**	**1,808,457**

Financial Year	**2025/26**
Month End	**Jul-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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month	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 272,543	R 272,543	R 272,543	R 272,543								
Spent in the Current Month	**R 272,543**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 272,543
Compensation of Employees	*R 272,543*	*R -*	*R -*	*R -*	*R -*								R 272,543
Goods and Services	*R -*	*R -*	*R -*	*R -*	*R -*								R -
Machinery and Equipment	*R -*	*R -*	*R -*		*R -*								R -
Accumulated EPWP Expenditure	**R 272,543**	**R 272,543**	**R 272,543**	**R 272,543**	**R 272,543**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 272,543**
Total EPWP funds Received and Not Spent	**R -272,543**	**R -272,543**	**R -272,543**	**R -272,543**	**R -272,543**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -272,543**
Expenditure as % of received amount	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 2024/25 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 / Mr. Riaaz Lorgat

Signed.....

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

Dated.....11 August 2025.....