

Monthly Report as per the Division of Revenue Act

Municipality Name EC 108 Kouga

Budget Allocation	R	2 081 000
Accumulated Expenditure	R	544 741
Available Balance	R	1 536 259

Financial Year	2025/26
Month End	Aug-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 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R -	R -	R -	R -
Received in the Current Month	R -	R 520 000	R -	R -	R -	R -	R -	R -	R -				R 520 000
Total EPWP funds Received	R -	R 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R 520 000	R -	R -	R -	R 520 000
Spent Prior Months (Current Financial year)		R 272 543	R 544 741	R 544 741	R 544 741								
Spent in the Current Month	R 272 543	R 272 198	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 544 741
Compensation of Employees	R 272 543	R 272 198	R -	R -	R -	R -							R 544 741
Goods and Services	R -	R -	R -	R -	R -	R -							R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -							R -
Accumulated EPWP Expenditure	R 272 543	R 544 741	R 544 741	R 544 741	R 544 741	R -	R -	R -	R -	R -	R -	R -	R 544 741
Total EPWP funds Received and Not Spent	R -272 543	R -24 741	R -24 741	R -24 741	R -24 741	R 520 000	R 520 000	R 520 000	R 520 000	R -	R -	R -	R -24 741
Expenditure as % of received amount	0%	105%	105%	105%	105%	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation of Employees													R -
Goods and Services													R -
Machinery and Equipment													R -

Comments:

(Print Name Below)

Mr. Charl du Plessis /Mr. Riaaz Lorgat

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

Signed.....

Dated...10/09/2025.....