Monthly Report as per the Division of Revenue Act

Municipality Name	EC 108 Kouga

Budget Allocation	R	2,081,000
Accumulated Expenditure	R	811,236
Available Balance	R	1,269,764

Financial Year	2025/26
Month End	Sep-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 -	R -	R -	R -	
Received in the Current Month	R -	R 520,000	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 -**	**R -**	**R -**	**R -**	**R 520,000**
Spent Prior Months (Current Financial year)		R 272,543	R 544,741		R -								
Spent in the Current Month	**R 272,543**	**R 272,198**	**R 266,495**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 811,236
Compensation of Employees	*R 272,543*	*R 272,198*	*R 266,495*		*R -*								R 811,236
Goods and Services	*R -*	*R -*	*R -*	*R -*	*R -*								R -
Machinery and Equipment	*R -*	*R -*	*R -*		*R -*								R -
Accumulated EPWP Expenditure	**R 272,543**	**R 544,741**	**R 811,236**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 811,236**
Total EPWP funds Received and Not Spent	**R -272,543**	**R -24,741**	**R -291,236**	**R 520,000**	**R 520,000**	**R 520,000**	**R 520,000**	**R 520,000**	**R -**	**R -**	**R -**	**R -**	**R -291,236**
Expenditure as % of received amount	0%	105%	156%	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)

Charl du plessis/ Riaaz Lorgat

Signed.....

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

Dated.....08/10/2025.....