Monthly Report as per the Division of Revenue Act

Municipality Name	EC 108 Kouga

Budget Allocation	R	2 081 000
Accumulated Expenditure	R	1 434 662
Available Balance	R	646 338

Financial Year	2025/26
Month End	Dec-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 1 456 000	R 1 456 000	R 1 456 000	R -	R -	R -	R -	
Received in the Current Month	R -	R 520 000	R -	R -	R 936 000	R -	R -	R -					R 1 456 000
Total EPWP funds Received	**R -**	**R 520 000**	**R 520 000**	**R 520 000**	**R 1 456 000**	**R 1 456 000**	**R 1 456 000**	**R 1 456 000**	**R -**	**R -**	**R -**	**R -**	**R 1 456 000**
Spent Prior Months (Current Financial year)		R 272 543	R 544 741	R 811 236	R 1 052 066	R 1 302 670							
Spent in the Current Month	**R 272 543**	**R 272 198**	**R 266 495**	**R 240 830**	**R 250 604**	**R 131 992**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 1 434 662
Compensation of Employees	*R 272 543*	*R 272 198*	*R 266 495*	*R 240 830*	*R 250 604*	*R 131 992*							R 1 434 662
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 1 052 066**	**R 1 302 670**	**R 1 434 662**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 1 434 662**
Total EPWP funds Received and Not Spent	**R -272 543**	**R -24 741**	**R -291 236**	**R -532 066**	**R 153 330**	**R 21 338**	**R 1 456 000**	**R 1 456 000**	**R -**	**R -**	**R -**	**R -**	**R 21 338**
Expenditure as % of received amount	0%	105%	156%	202%	89%	99%	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

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

Signed.....

Dated.....13/01/2026.....