

Monthly Report as per the Division of Revenue Act

Municipality Name **EC 108 Kouga**

Budget Allocation **R 2 081 000**
 Accumulated Expenditure **R 2 095 086**
 Available Balance **R -14 086**

Please note that your expenditure should not exceed your allocation

Financial Year **2025/26**
 Month End **Feb-26**

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 625 000					R 2 081 000
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 2 081 000	R -	R -	R -	R -	R 2 081 000
Spent Prior Months (Current Financial year)		R 272 543	R 544 741	R 811 236	R 1 052 066	R 1 470 306	R 1 602 298	R 1 845 966					
Spent in the Current Month	R 272 543	R 272 198	R 266 495	R 240 830	R 418 240	R 131 992	R 243 668	R 249 120	R -	R -	R -	R -	R 2 095 086
Compensation of Employees	R 272 543	R 272 198	R 266 495	R 240 830	R 418 240	R 131 992	R 243 668	R 249 120					R 2 095 086
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -					R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -					R -
Accumulated EPWP Expenditure	R 272 543	R 544 741	R 811 236	R 1 052 066	R 1 470 306	R 1 602 298	R 1 845 966	R 2 095 086	R -	R -	R -	R -	R 2 095 086
Total EPWP funds Received and Not Spent	R -272 543	R -24 741	R -291 236	R -532 066	R -14 306	R -146 298	R -389 966	R -14 086	R -	R -	R -	R -	R -14 086
Expenditure as % of received amount	0%	105%	156%	202%	101%	110%	127%	101%	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..... 09 March 2026