

Monthly Report as per the Division of Revenue Act

Municipality Name EC 108 Kouga

Budget Allocation	R	2 081 000
Accumulated Expenditure	R	2 081 000
Available Balance	R	0

Financial Year	2025/26
Month End	Jun-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 544 741	R 811 236	R 1 052 066	R 1 470 306	R 1 602 298	R 1 602 298	R 1 837 332	R 2 081 000		
Spent in the Current Month	R 272 543	R 272 198	R -	R 266 495	R 240 830	R 418 240	R 131 992	R -	R 235 034	R 243 668	R -	R -	R 2 081 000
Compensation of Employees	R 272 543	R 272 198	R -	R 266 495	R 240 830	R 418 240	R 131 992	R 243 668	R 235 034	R 243 668	R -		R 2 324 668
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -					R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -						R -
Accumulated EPWP Expenditure	R 272 543	R 544 741	R 544 741	R 811 236	R 1 052 066	R 1 470 306	R 1 602 298	R 1 602 298	R 1 837 332	R 2 081 000	R 2 081 000	R -	R 2 081 000
Total EPWP funds Received and Not Spent	R -272 543	R -24 741	R -24 741	R -291 236	R 403 934	R -14 306	R -146 298	R 478 702	R -1 837 332	R -2 081 000	R -2 081 000	R -	R 0
Expenditure as % of received amount	0%	105%	105%	156%	72%	101%	110%	77%	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)

Charl du Plessis / Riaaz Lorgat

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

Signed.....

Dated..... 10 July 2026