Monthly Report as per the Division of Revenue Act

Municipality Name	EC 108 Kouga

Budget Allocation	R	2 006 000
Accumulated Expenditure	R	1 070 591
Available Balance	R	935 409

Financial Year	2026/27
Month End	Sept-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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Received in the Current Month		R -	R -	R -	R -	R -	R -	R -	R -				R -
Total EPWP funds Received	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spent Prior Months (Current Financial year)		R 361 559	R 720 645										
Spent in the Current Month	R 361 559	R 359 086	R 349 946	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 070 591
Compensation of Employees	*R 361 559*	*R 359 086*	*R 349 946*										R 1 070 591
Goods and Services													R -
Machinery and Equipment													R -
Accumulated EPWP Expenditure	R 361 559	R 720 645	R 1 070 591	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 070 591
Total EPWP funds Received and Not Spent	R -361 559	R -720 645	R -1 070 591	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -1 070 591
Expenditure as % of received amount	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

Expenditure on 2025/26 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)

C. du Plessis / R. Lorgat

Signed.....

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

Dated.....08 October 2026