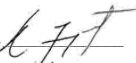


NATIONAL TREASURY (NT)													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)													
Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308													
Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.													
Name of Municipality		EC108 Kouga											
Financial Year		2025/26											
Month		M02 August											
Section A: Previous Financial Year													
Financial Management Grant Received and Expenditure Incurred		2024/25		Rand		Comment							
Total FMG received				1 723 000.00									
Total FMG Expenditure				1 723 000.00									
FMG unspent				-		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.							
FMG unspent and returned to the National Revenue Fund				-		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share							
Total FMG unspent as at end of financial year				-		Note - This should be funds that are approved by NT as rollover							
Section B: Current Financial Year		2025/26		Rand		Comment							
Financial Management Grant Received and Expenditure Incurred													
Total FMG received for current financial year				1 785 000.00									
Total unspent FMG approved for rollover (Refer to Section A: A15)				-									
Total FMG received				1 785 000.00									
Total spent year -to-date (See last months return - Section B: A31)						Please note for July's return, this amount would be 0.							
Total spending this month		39 496.62		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment	
- Interns Stipend/Salary and Training		39 496.62		34 971.69		74 468.31		694 495.00		619 995.69			
- Training in support of Minimum Competency Regulations						-		131 620.95		131 620.95			
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit						-		958 912.55		958 912.55			
- Acquisition, Upgrading and Maintenance of Financial Systems						-				0.00			
Total FMG spent		39 496.62		34 971.69		74 468.31		1 784 998.50		17 0530.19			
Percentage spent		2.21											
Total FMG unspent for current financial year		1 745 503.38										Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund	
Section C: (Current Financial Year)													
The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days													
Performance Information: Institutional		Yes/No		Number									
Number of officials compliant with the competency regulations		Yes											
Number of total management Trainings conducted during the financial year		Yes											
Is the municipality MSCOA compliant?		Yes											
Number of interns absorbed since 2000		Yes											
Number of interns appointed													
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee													
Name of the Chief Financial Officer -		Mr. Riaaz Lorgat		Signature -				Date -		10/09/2025			
Name of the Accounting Officer -		Mr. C. Du Plessis		Signature -				Date -		10/09/2025			