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	**M06 December**

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**

Financial Management Grant Received and Expenditure Incurred	**Rand**	**Comment**
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)	243 720,43	**Please note for July's return, this amount would be 0.**

Total spending this month	80 702,77	**Aggregate spending from previous months**	**Total spending to date**	**Allocation as per support plan**	**Allocation Unspent**		**Comment**
- Interns Stipend/Salary and Training	60 559,47	243 720,43	304 279,90	694 465,00	390 185,10		
- Training in support of Minimum Competency Regulations	20 143,30		20 143,30	131 620,95	111 477,65		
- 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	324 423,20	243 720,43	324 423,20	1 784 998,50	1460575,30		
Percentage spent	18,17						

Total FMG unspent for current financial year	**1 460 576,80**	**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**	**28**
Number of intial management Training conducted during the financial year	**Yes**	**1**
Is the municipality MSCOA compliant?	**Yes**	
Number of interns absorbed since 2000	**Yes**	**27**
Number of interns appointed	**5**	

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - Riaaz Lorgat Signature -  Date - 13/01/2026

Name of the Accounting Officer - Charl du Plessis Signature -  Date - 13/01/2026