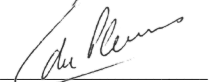


NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308							
Note - Fields 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	M07 January						
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)		324 423,20	Please note for July's return, this amount would be 0.				
Total spending this month		272 719,16	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interns Stipend/Salary and Training		62 895,16	304 279,90	367 175,06	608 133,00	240 957,94	
- Training in support of Minimum Competency Regulations		-	20 143,30	20 143,30	114 453,00	94 309,70	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit		81 204,49	-	81 204,49	705 137,00	623 932,51	
- Acquisition, Upgrading and Maintenance of Financial Systems		128 619,51	-	128 619,51	128 700,00	80,49	
Total FMG spent		597 142,36	324 423,20	597 142,36	1 556 423,00	959 280,64	
Percentage spent		33,45					
Total FMG unspent for current financial year		1 187 857,64	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 initial 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 - <u>RIAAZ LORGAT</u> Name of the Accounting Officer - <u>CHARL DU PLESSIS</u> Signature -  Signature -  Date - <u>11/02/2026</u> Date - <u>11/02/2026</u>							