

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5220/ 086 850 5417 & emailed to fmgr@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: 2026/27									
Month: M02 August									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred: 2025/26									
Rand									
Comment									
Total FMG received: 1 785 000,00									
Total FMG expenditure: 1 785 000,00									
FMG unspent: 0,00									
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: 0,00									
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: 0,00									
Note - This should be funds that are approved by NT as rollover									
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred: 2026/27									
Rand									
Comment									
Total FMG received for current financial year: 1 917 000,00									
Total unspent FMG approved for rollover (Refer to Section A: A15): 0,00									
Total FMG received: 1 917 000,00									
Total spent year-to-date (See last month's return - Section B: A31): 46 970,90									
Please note for July's return, this amount would be 0.									
Total spending this month: 46 176,50									
Aggregate spending from previous months: 46 970,90									
Total spending to date: 93 147,40									
Allocation as per support plan: 708221,00									
Allocation Unspent: 615 073,60									
Comment									
- Interim Spend/Salary and Training: 46 176,50									
- Training in support of Minimum Competency Regulations: 0,00									
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees: 0,00									
- Acquisition, Upgrading and Maintenance of Financial Systems: 0,00									
Total FMG spent: 93 147,40									
46 970,90									
93 147,40									
1917000,00									
1823852,60									
Percentage spent: 4,86									
Total FMG unspent for current financial year: 1 823 852,60									
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 financial management Training conducted during the financial year: Yes 1									
Is the municipality MSCOA compliant? Yes									
Number of interns absorbed since 2000: 28									
Number of interns appointed: 28									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer - Mr. R. Lorgat									
Signature - 									
Date - 07/09/2026									
Name of the Accounting Officer - Mr. C. Du Plessis									
Signature - 									
Date - 07/09/2026									