

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 Kouma																																																																								
Financial Year: 2026/27																																																																								
Month: MO3 September																																																																								
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: 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																																																																								
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Total spent year-to-date (See last month's return - Section B: A31): 93 147.40 Please note for July's return, this amount would be 0.																																																																								
<table border="1"> <thead> <tr> <th></th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th></th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Total spending this month</td> <td>50 306.44</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Interim Spend/Salary and Training</td> <td>50 306.44</td> <td>93147.40</td> <td>143453.84</td> <td>708221.00</td> <td>564 787.16</td> <td></td> </tr> <tr> <td>- Training in support of Minimum Competency Regulations</td> <td></td> <td></td> <td>0.00</td> <td>147312.00</td> <td>147 312.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Acquisition, Upgrading and Maintenance of Financial Systems</td> <td></td> <td></td> <td>0.00</td> <td>1061467.00</td> <td>1 061 467.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>143 453.84</td> <td>93147.40</td> <td>143453.84</td> <td>1917000.00</td> <td>1773546.16</td> <td></td> </tr> <tr> <td>Percentage spent</td> <td>7.48</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>1 773 546.16</td> <td></td> <td></td> <td></td> <td></td> <td>Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</td> </tr> </tbody> </table>											Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment	Total spending this month	50 306.44						- Interim Spend/Salary and Training	50 306.44	93147.40	143453.84	708221.00	564 787.16		- Training in support of Minimum Competency Regulations			0.00	147312.00	147 312.00		- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees			0.00	0.00	0.00		- Acquisition, Upgrading and Maintenance of Financial Systems			0.00	1061467.00	1 061 467.00		Total FMG spent	143 453.84	93147.40	143453.84	1917000.00	1773546.16		Percentage spent	7.48						Total FMG unspent for current financial year	1 773 546.16					Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund
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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																																																																								
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:																																																																								
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee																																																																								
Name of the Chief Financial Officer - R. Lorgat Signature -  Date - 07/10/2026																																																																								
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