

MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT JOURNAL			
Name: _____ Municipality: _____ Fiscal Year: _____ Month: _____			
Note: Funds transferred to or from accounts are summarized. Other fields are automated and reserved for comments. The Municipality is required to submit comments and supporting documentation where necessary.			
Section A- Previous Financial Year			
Financial Management Grant Received and Expenditures Incurred	2024/25	Rand	Comment
Total FMG received		1 800 000.00	
Total FMG expenditure		1 800 000.00	
FMG amount		0.00	Note: If funds committed, return process for rollover of funds. Please note that this should not be a negative amount.
FMG amount 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 HT as rollover.
Section B- Current Financial Year			
Financial Management Grant Received and Expenditures Incurred	2025/26	Rand	Comment
Total FMG received for current financial year		1 800 000.00	
Total unspent FMG allocated for rollover (Refer to Section A. 10)		0.00	
Total FMG received		1 800 000.00	
Total spent year-to-date (from start reporting until - Section B. A31)		926 037.48	Please note for July's return, this amount would be 0
Total spending this month:	17 114.13		
• Vehicle Maintenance and Transport	0.00		
• Travel to district of meetings, conferences, seminars	0.00		
• Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	17 114.00		
• Acquisition, Upgrading and Maintenance of Financial Systems	18 248.13		
Total FMG spent	926 037.48		
Percentage spent	31.36		
Total FMG unspent for current financial year		1 311 967.89	Note: ADMN Invest returns unspent FMG allocations, not approved for rollover, to the National Revenue Fund.
Section C- 2025/26 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 thereto after, within 30 days.			
Performance Information: Implementation			
Number of officers concerned with the compliance requirements	Yes	8	
Number of critical management functions conducted during the financial year	Yes		
Is the municipality MSSOIS compliant?	Yes		
Number of crimes reported since 2020			
Number of crimes reported			
Confirmation & Authorization from the Accounting Officer / Chief Financial Officer or Delegate			
Signature of Chief Financial Officer / Delegate		Date	
Signature of Accounting Officer		Date	