

NATIONAL TREASURY (NT)											
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DeRA)											
<small>Note - Must be filed to - 012 - 315 5030/265 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5306</small> <small>Note - Pages highlighted in yellow should be completed. Other fields are auto-generated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>											
Name of Municipality		LIMATZ Bushbuckridge									
Financial Year		2025/26									
Month		08 February									
Section A: Previous Financial Year											
Financial Management Grant Received and Expenditure Incurred		2024/25		Rand		Comment					
Total FMG received		1 853 091.00									
Total FMG Expenditure		1 809 092.00									
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		2025/26		Rand		Comment					
Total FMG received for current financial year		1 950 092.00									
Total unspent FMG applied for rollover (Refer to Section A: A15)		0.00									
Total FMG received		1 950 092.00									
Total spent year-to-date (See last month's return - Section B: A31)		1 951 079.00				Please note for July's return, this amount would be 0.					
Total spending this month		57 670.00				Comment					
- Internal Governance and Training		57 670.00		209 175.10		345 845.10		200 000.00		154 154.90	
- Training in support of Minimum Competency Regulations		0.00		112 219.54		172 119.18		195 000.00		147 780.81	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees		0.00		104 121.00		104 121.00		350 000.00		245 879.00	
- Acquisition, Upgrading and Maintenance of Financial Systems		0.00		63 698.72		63 698.72		280 000.00		216 301.28	
Total FMG spent		1 248 699.00		662 509.74		1 098 860.92		1 000 000.00		801 131.00	
Percentage spent		64.23									
Total FMG unspent for current financial year		651 381.00								Note - ADRM 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 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		34							
Number of financial management training conducted during the financial year		Yes		0							
Is the municipality MISOA compliant?		Yes									
Number of interns appointed since 2000		Yes		14							
Number of interns appointed				4							
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate Name of the Chief Financial Officer: <u>Mothapo KT</u> Signature: <u>[Signature]</u> <u>pp</u> Date: <u>13/03/2026</u> Name of the Accounting Officer: <u>Mogamed RIN</u> Signature: <u>[Signature]</u> Date: <u>13/03/2026</u>											