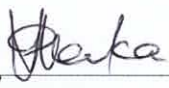



NATIONAL TREASURY (NT)										
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)										
<small>Note - Must be filed by : 012 - 315 52307/096 650 0412 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 52015/0306.</small>										
<small>Note - Funds 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.</small>										
Name of Municipality		UM477 Makhuduthamaga								
Financial Year		2025/26								
Month		007 January								
Section A: Previous Financial Year										
Financial Management Grant Received and Expenditure Incurred		2024/25		Rand		Comment				
Total FMG received				1 864 000.00						
Total FMG Expenditure				1 800 000.00						
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		2025/26		Rand		Comment				
Total FMG received for current financial year				1 950 000.00						
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00						
Total FMG received				1 900 000.00						
Total spent year-to-date (See last month's return - Section B: A31)				754 987.73		Please note for July's return, this amount would be 0.				
Total spending this month				435 036.37		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Internal Support/Staff and Training				72 087.36		709 125.10	360 262.46	900 000.00	139 737.36	
- Training in support of Minimum Competency Regulations				0.00		12 219.16	1 2219.16	180 000.00	167 780.82	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees				1 49 300.00		104 121.00	203 051.00	350 000.00	106 049.00	
- Acquisition, Upgrading and Maintenance of Financial Systems				3 144 118.72		83 660.72	850 802.44	800 000.00	5 167.56	
Total FMG spent				1 191 029.00		662 906.73	1 477 239.27	1 900 000.00	522 764.73	
Percentage spent				60.60						
Total FMG unspent for current financial year				708 871.00		Note - AQSM 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		34						
Number of financial management Training conducted during the financial year		Yes		0						
Is the municipality MRCOA compliant?		Yes								
Number of interns absorbed 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 -		TLACA M.J		Signature: 		Date: 13/02/2026				
Name of the Accounting Officer -		Mathobathe CS		Signature: 		Date: 13/02/2026				