



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be filled in - 012 - 315 5230/085 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/6308.</small>									
<small>Note - Funds submitted in writing 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: LM473 Makhuthuthama									
Financial Year: 2025/26									
Month: 1st April									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2024/25									
Total FMG received		Rand		Comment					
1,800,000.00									
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 2025/26									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year		Rand		Comment					
1,800,000.00									
Total unspent FMG approved for rollover (Refer to Section A. A15)		0.00							
Total FMG received		1,800,000.00							
Total spent year-to-date (See last month's return - Section B. A31)		1,415,023.00		Please note for July's return, this amount would be 0.					
Total spending this month		280,154.20		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
- Salaries/Staff and Training		81,544.00		367,262.30		45,007.10		500,000.00	
- Training in support of Minimum Competency Regulations		16,009.00		112,219.18		130,228.18		160,000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees		84,921.20		108,653.00		203,354.20		350,000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems		115,780.00		636,983.72		752,493.72		850,000.00	
Total FMG spent		1,656,177.20		1246,699.00		152,8863.20		1,500,000.00	
Percentage spent		89.23							
Total FMG unspent for current financial year		203,822.80		Note - AQ/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									
Number of officials compliant with the competency regulations		Yes/No		Number					
Number of financial management training conducted during the financial year		Yes		34					
Is the municipality MISOCA compliant?		Yes		0					
Number of items accepted since 2020		Yes		14					
Number of items reported		Yes		4					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer: Colleen Mkhabela				Signature: 		Date: 15/05/26			
Name of the Accounting Officer: Mothab KT				Signature: 		Date: 15/05/26			