

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be filed to 012-315 5230/288 552 5411 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315 5230/288. 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 UMCOTI Makheke Municipality									
Financial Year 2025/26									
Month May									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2024/25									
Total FMG received		Rand		Comment					
		1,850,000.00							
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		1,800,000.00		Comment					
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)		1,428,853.20		Please note for July's return, this amount would be 0.					
Total spending this month		214,454.80		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
				44,287.10		494,351.10		900,000.00	
- Salaries and Benefits		51,544.00		13,022.16		158,396.98		150,000.00	
- Training in support of Minimum Competency Regulations		25,078.00						25,000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees		137,832.20		100,000.00		241,186.20		118,813.80	
- Acquisition, Upgrading and Maintenance of Financial Systems		0.00		752,463.75		752,463.75		850,000.00	
Total FMG spent		1,643,208.00		1,428,853.20		1,643,309.00		1,600,000.00	
Percentage spent		86.45						226,692.00	
Total FMG unspent for current financial year		256,692.00		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 MISOQs compliant?		Yes	0						
Number of interns absorbed above 2000		Yes	14						
Number of interns appointed		Yes	4						
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates Name of the Chief Financial Officer: <u>D. Mathabathe CS</u> Name of the Accounting Officer: <u>p.p. K. T. Tong</u> Signature: <u>[Signature]</u> Signature: <u>K. T. Tong</u> Date: <u>12/06/2026</u> Date: <u>12/06/2026</u>									