



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note: Must be filed by - 017 - 315 5230/285 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 017 315 5201/5306.</small>									
<small>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.</small>									
Name of Municipality		LIM473 Makhuduthamaga							
Financial Year		2025/26							
Month		M03 March							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2024/25		Rand		Comment			
Total FMG received				1 600 000.00					
Total FMG Expenditure				1 600 000.00					
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				1 600 000.00					
Total unspent FMG approved for rollover (Refer to Section A, A15)				0.00					
Total FMG received				1 600 000.00					
Total spent year-to-date (See last month's return - Section B, A31)				1 246 699.00		Please note for July's return, this amount would be 0.			
Total spending this month				167 324.00		Aggregate spending from previous months			
- Interim Salaries/Grants and Training				51 544.00		501 263.10		44 280.10	
- Training in support of Minimum Competency Regulations				0.00		11 221.18		11 221.18	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees				0.00		10 953.00		10 953.00	
- Acquisition, Upgrading and Maintenance of Financial Systems				115 780.00		63 980.72		75 245.72	
Total FMG spent				1 416 023.00		1 246 699.00		1 416 023.00	
Percentage spent				74.53					
Total FMG unspent for current financial year				453 877.00		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		Yes/No		Number					
Number of officials compliant with the competency regulations		Yes		34					
Number of financial management Training conducted during the financial year		Yes		9					
Is the municipality MSCOA 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 Delegatee									
Name of the Chief Financial Officer				Signature - D. Khathebarthe GS		Date - 16/04/2026			
Name of the Accounting Officer				Signature - M. Motha KT		Date - 16/4/2026			