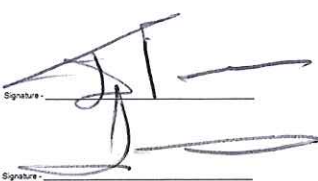
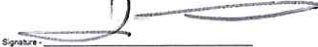
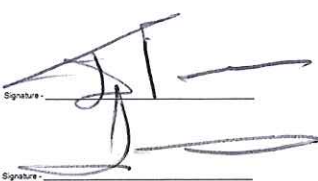
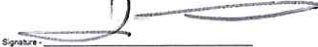
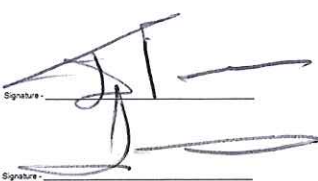
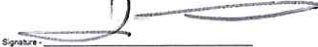


NATIONAL TREASURY INTL																																																																																																			
MONTHLY REPORT - FINANCE MANAGEMENT ORIGIN (FMO) - DIVISION OF REVENUE ACT (DORA)																																																																																																			
Note - Must be faxed to: 012-315 5230/068 650 5417 & emailed to: fmo@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5300. 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: DG7 Ficksburg Local Municipality Financial Year: 2021/22 Month: M12-June																																																																																																			
Section A: Previous Financial Year																																																																																																			
Financial Management Grant Received and Expenditure Incurred: 2020/21																																																																																																			
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Total FMG received: 1,500,000.00																																																																																																			
Total FMG expenditure: 1,500,000.00																																																																																																			
FMG unspent: 0.00																																																																																																			
FMG unspent and returned to the National Revenue Fund: 0.00																																																																																																			
Total FMG unspent as at end of financial year: 0.00																																																																																																			
Section B: Current Financial Year																																																																																																			
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Total FMG received for current financial year: 1,850,000.00																																																																																																			
Total unspent FMG approved for rollover (Refer to Section A: A15): 0.00																																																																																																			
Total FMG received: 1,850,000.00																																																																																																			
Total spent year-to-date (See last month's return - Section B: A31): 1,780,049.20																																																																																																			
Please note for July's return, this amount would be 0.																																																																																																			
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