

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)

Note - Must be filled in - 012-213-5220 (for 001 3417 & attached to fmgr@treasury.gov or, The municipality is required to submit a copy of this report to the Division of Revenue Act (DRA) by the 15th of the month following the reporting period.

Note - Funds that are not in the report should be reported. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Fiscal Year: 2023/24 Month: M07 January	
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Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2022/23	Rand	Comment
Total FMG received		1 850 000.00	
Total FMG expenditure		1 850 000.00	
FMG surplus		0.00	Note - If funds accumulated, please specify for release of funds. Please note that this should not be a negative amount.
FMG surplus and income to the National Revenue Fund		0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share.
Total FMG unspent as at end of financial year		0.00	Note - This should be funds that are approved by NT as follows

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2023/24	Rand	Comment
Total FMG received for current financial year		1 760 000.00	
Total unspent FMG as at end of financial year (Refer to Section A. A15)		0.00	
Total FMG received		1 760 000.00	
Total unspent FMG as at end of financial year (Refer to Section A. A15)		0.00	

Total unspent FMG as at end of financial year	2023/24	Rand	Comment
Total unspent FMG as at end of financial year		0.00	
Total unspent FMG as at end of financial year		0.00	

Total unspent FMG as at end of financial year	2023/24	Rand	Comment
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Total unspent FMG as at end of financial year	2023/24
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