

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
Note - This report is to be submitted to the NT by the 15th of the month following the month to which it relates. The DRA is required to submit this report to the NT by the 15th of the month following the month to which it relates.									
Note - Funds highlighted in yellow indicate a variance. Other figures are submitted and required for comments. The Municipality is required to provide comments and supporting documentation where relevant.									
Section A: Previous Financial Year Financial Management Grant Received and Expenditure Incurred 2023/24 Amount Total FMG received 1 700 000.00 Total FMG expenditure 1 700 000.00 FMG surplus/deficit 0.00 Comments Note - This should only be a negative amount. Note - This should only be a negative amount.									
Section B: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section C: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section D: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section E: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section F: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section G: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section H: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section I: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section J: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section K: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section L: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section M: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section N: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section O: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section P: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section Q: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section R: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section S: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									
Section T: Current Financial Year Financial Management Grant Received and Expenditure Incurred 2024/25 Amount Total FMG received 1 850 000.00 Total FMG expenditure 1 850 000.00 FMG surplus/deficit 0.00 Comments Note - This should be a negative amount.									