

NATIONAL TREASURY INTL									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
Note - Must be filed to - 012 - 012 020 000 000 017 & entered in treasurers.gov. The municipality is required to confirm receipt by filing 012 015 020 000 000 Note - Funds reported in yellow should be confirmed. Other items are automated and checked for accuracy. The municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality		DCT Bayre Ka Rima (DCT)							
Fiscal Year		2020/21							
Month		09/2020							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		1919/20		Rand		Comment			
Total FMG received		1,800,000.00							
Total FMG expenditure		1,800,000.00							
FMG unspent		0.00				Note - If funds committed, before process for release of funds. Please note that this should not be a specific amount.			
FMG unspent and reported to the National Revenue Fund		0.00				Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equivalent where			
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		2020/21		Rand		Comment			
Total FMG received for current financial year		1,800,000.00							
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 report - Section B: A15)		1,637,370.80				Please note for July's return, this amount would be 0			
Total expenditure this month		77,608.00		Aggregate spending from previous months		Total spending to date		Allocation as per support letter	
- Salaries, Benefits and Training		0.00				0.00		0.00	
- Training in support of National Competency Framework		0.00				0.00		0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit institutions		47,800.00				47,800.00		100,000.00	
- Acquisition, Upgrades and Maintenance of Financial Systems		30,000.00				30,000.00		1,000,000.00	
Total FMG spent		1,815,178.80		0.00		77,608.00		1,800,000.00	
Percentage spent		89.73							
Total FMG unspent for current financial year		184,820.40						Note - AOTM 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 complete 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 competence regulations		Yes		8					
Number of total management functions completed during the financial year		Yes							
Is the municipality MSDCA compliant?		Yes							
Number of interns appointed since 2000									
Number of interns appointed									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate Name of the Chief Financial Officer - BF JAMES Name of the Accounting Officer - Mr Isaac Visser Signature - [Signature] Date - 10/4/20 Signature - [Signature] Date - 10/04/20									