

NATIONAL TREASURY (NT)																																																									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																																																									
NOTE - Must be filed by: 012 - 210 5222 000 000 0477 & emailed to fmgr@treasury.gov.za. The municipality is required to submit reports to the DRA by 012 210 5222 000 000 0477.																																																									
NOTE - Please highlight in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																																																									
Name of Municipality: QCT Private Rm. Bona (Pty) Financial Year: 2015/16 Month: April																																																									
Section A: Previous Financial Year																																																									
Financial Management Grant Received and Expenditure Incurred: 2014/15																																																									
Total FMG received: 1 800 000.00																																																									
Total FMG expenditure: 1 800 000.00																																																									
FMG account: 0.00																																																									
Note - If funds submitted, before approval for release of funds. Please note that this should not be a negative amount.																																																									
Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share.																																																									
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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																																																									
Financial Management Grant Received and Expenditure Incurred: 2015/16																																																									
Total FMG received for current financial year: 1 800 000.00																																																									
Total unspent FMG approved for release (Refer to Section A: A15): 0.00																																																									
Total FMG received: 1 800 000.00																																																									
Total spent year-to-date (Use last month's return - Section B: A21): 1 810 179.85																																																									
Please note that JMV's return, this amount would be 0.																																																									
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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.																																																									
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