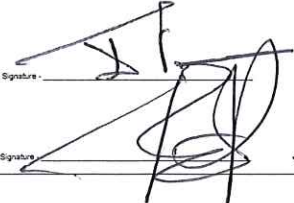


NATIONAL TREASURY (NT)																																																																																													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																																																																													
Note - Must be filed to - 012 - 315 5200/046 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5309. 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: 002 Ficksburg (Municipality)																																																																																													
Financial Year: 2021/22																																																																																													
Month: 10th December																																																																																													
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Total FMG Expenditure: 1 500 000.00																																																																																													
FMG unspent: 0.00 Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.																																																																																													
FMG unspent and returned to the National Revenue Fund: 0.00 Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.																																																																																													
Total FMG unspent as at end of financial year: 0.00 Note - This should be funds that are approved by NT as rollover.																																																																																													
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Total spent year-to-date (See last month return - Section B: A31): 681 497.50 Please note for July's return, this amount would be 0.																																																																																													
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