

NATIONAL TREASURY (NT)																																																																																																			
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																																																																																			
Note - Must be filed to - 012 - 315 5200 000 650 5417 & emailed to brod@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5200/5308. Note - Fields highlighted 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: DCT Phutha Ntse (NG) Financial Year: 2021/22 Month: May																																																																																																			
Section A: Previous Financial Year Financial Management Grant Received and Expenditure Incurred: 2020/21 Total FMG received: 1 500 000.00 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.																																																																																																			
Section B: Current Financial Year Financial Management Grant Received and Expenditure Incurred: 2021/22 Total FMG received for current financial year: 1 650 000.00 Total unspent FMG approved for rollover (Refer to Section A: A15): 0.00 Total FMG received: 1 650 000.00 Total spent year-to-date (See last month's return - Section B: A31): 1 699 071.79 Please note for July's return, this amount would be 0.																																																																																																			
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Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee Name of the Chief Financial Officer: DE JAMES Name of the Accounting Officer: PIERS-RE Signature:  Signature:  Date: 13.6.22 Date: _____																																																																																																			