



NATIONAL TREASURY (NT)																																																			
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																																																			
<p>Note - Must be filed to - 012-315 5290/000 000 5417 & emailed to fmgr@revenue.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5208</p> <p>Note - Fields highlighted in yellow should be completed. Other fields are informational and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</p>																																																			
<p>Name of Municipality: 950203 Breeds Valley</p> <p>Financial Year: 2022/23</p> <p>Month: 1909 August</p>																																																			
<p>Section A: Previous Financial Year</p> <p>Financial Management Grant Received and Expenditure Incurred: 2021/22</p> <p>Total FMG received: Hand</p> <p>Total FMG expenditure: Hand</p> <p>FMG unspent and returned to the National Revenue Fund: Hand</p> <p>Total FMG unspent at end of financial year: Hand</p> <p>Section B: Current Financial Year</p> <p>Financial Management Grant Received and Expenditure Incurred: 2022/23</p> <p>Total FMG received for current financial year: Hand</p> <p>Total unspent FMG approved for release (Refer to Section A: A15): Hand</p> <p>Total FMG received: Hand</p> <p>Total spent year-to-date (Use last month's values - Section B: A15): Hand</p> <p>Please note for July's return, this amount would be 0.</p>																																																			
<p>Section C: Current Financial Year</p> <p>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.</p> <p>Performance Information: Institutional</p> <table border="1"> <thead> <tr> <th>Yes/No</th> <th>Number</th> <th>Yes/No</th> <th>Norm of CFO</th> <th>MM Acting (Yes/No)</th> <th>Name of MM</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td>R. Oosthuizen</td> <td>Yes</td> <td>O. McThomas</td> </tr> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Yes/No	Number	Yes/No	Norm of CFO	MM Acting (Yes/No)	Name of MM	Yes	1	Yes	R. Oosthuizen	Yes	O. McThomas	Yes	1	Yes				Yes	1	Yes				Yes	1	Yes				Yes	1	Yes				Yes	1	Yes			
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<p>Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate</p> <p>Name of the Chief Financial Officer - Rodrick Oosthuizen</p> <p>Signature: </p> <p>Date: 9 September 2022</p> <p>Name of the Accounting Officer - David McThomas</p> <p>Signature: </p> <p>Date: 9 September 2022</p>																																																			