

NATIONAL TREASURY (NT)																																																																																																																																																					
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																																																																																																																																																					
Note - Must be faxed to - 012 - 315 5299/ 086 650 5417 & emailed to fmgl@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5398 Note - Funds 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: ECMOR KwaZulu																																																																																																																																																					
Financial Year: 2022/23																																																																																																																																																					
Month: M01 July																																																																																																																																																					
Section A: Previous Financial Year																																																																																																																																																					
Financial Management Grant Received and Expenditure Incurred: 2021/22 Rand Comment																																																																																																																																																					
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Total FMG Expenditure: 1,720,000.00																																																																																																																																																					
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's return - Section B: A31): Please note for July's return, this amount would be 0.																																																																																																																																																					
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Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM																																																																																																																																															
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes					Charl Du Plessis																																																																																																																																															
Appointment of appropriately skilled Internal Audit personnel	Yes																																																																																																																																																				
Appointment of appropriately skilled SCM personnel	Yes																																																																																																																																																				
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