

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMGM) - DIVISION OF REVENUE ACT (DRA)

Note - Must be filed on 012-215-5230 (DR 850) by 17 & emailed to finmgt@nt.ca.gov. The municipality is required to confirm receipt by calling 012-215-5211/5000.
 Note - FMGM highlights in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation when necessary.

Name of Municipality: 100225 Bayside Village
 Financial Year: 2021/22
 Month: 01/2022

Section A: Previous Financial Year		2020/21		Report	Comment
Financial Management Grant Received and Expenditure Incurred					
Total FMGM received					
Total FMGM expenditure					
FMGM unspent	0.00				Note - If funds unspent, follow process for rollover of funds. Please note that this should not be a negative amount.
FMGM unspent and returned to the National Revenue Fund					Note - This should only be unspent FMGM funds returned to the National Revenue Fund or taken off available share
Total FMGM 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		2021/22		Report	Comment
Financial Management Grant Received and Expenditure Incurred					
Total FMGM received for current financial year					
Total unspent FMGM approved for rollover (Refer to Section A: A15)	0.00				
Total FMGM received					
Total spent year-to-date (See last month's report - Section B: A31)	167,959.18				Please note for July return, this amount would be 0.

Total amount for the month	Aggregate spending from previous month	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
555,838.08					
34,829.23	18,795.18	20,190.36	60550.00	398,177.63	
526,977.21		82877.51	170000.00	64,372.73	
			200000.00	300,000.00	
				2.00	
				0.26	
				0.26	
				0.00	
				0.00	
				0.00	
722,905.65	187,031.18	77,290.86	188000.00	877,863.76	
49.62					
827,385.58					Note - ADMM must return any unspent FMGM allocations not approved for rollover, to the National Revenue Fund

Section C: Current Financial Year					
The municipality is required to complete and submit the FMGM Budget Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days.					
Performance Information: Institutional	Yes/No	Number	Yes/No	Name of CFO	MM Acting (Yes/No)
Appointment of appropriately skilled CFO consistent with the accountability requirements	Yes		No	R. Ontario	D. Michomes
Appointment of appropriately skilled Senior Financial Managers in the BTV	Yes				
Support of appropriately skilled Internal Audit Function	Yes				
Appointment of appropriately skilled SCM personnel	Yes				
Number of agents appointed		4			

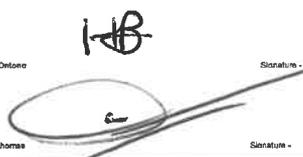
Section D: Current Financial Year		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Performance Information: Audit Outcomes		2019/20	2020/21						
Audit Outcome achieved		Unqualified with no findings	Unqualified with no findings						Please report on the previous year audit action plan until the audit action plan for the new year is developed
Audit Action Plan				Yes	Yes	11	2	9	The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2022)

Performance Information: Financial Management Capability Maturity Module (FMCMM)		Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	The completion date vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2022)	Total number of items on the FMCMM and ratio Action Plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter		No	The completion date vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2021)	11	2	9	The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2021)

Performance Information: Internal Audit Units (IAU) and Audit Committee (AC)		Yes/No	Outsourced Co-Sourced	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established		Yes	Inhouse			
Audit Committee Established		Yes	Inhouse			
Resolutions and recommendations of IA				145	378	61
Resolutions and recommendations of AC				0	0	0

Performance Information: Discretionary boards		Established Yes/No	Functional Yes/No	How many times did the board meet this month	What were the resolutions taken/Board policies of the resolutions
Is the discretionary board established and functional		Yes	Yes	N/A	

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates

Name of the Chief Financial Officer - R. Ontario:  Signature - Date - 10 January 2022

Name of the Accounting Officer - D. Michomes:  Signature - Date - 10 January 2022