

NATIONAL TREASURY (NT)													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)													
Notes: Must be sent to: 012-313-3230/886-850-5417 & emailed to treasury@nt.ca. The municipality is required to confirm receipt to within 012-313-8321-5339. Notes: Funds highlighted in yellow should be completed. Other funds are submitted and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.													
Name of Municipality: 007 Prince Rupert (MCI) Financial Year: 2020/21 Month: NOV February													
Section A: Previous Financial Year													
Financial Management Grant Received and Expenditure Incurred 2020/21													
Total FMG received		1,800,000.00		Blank									
Total FMG expenditure		1,800,000.00		Blank									
FMG amount returned to the National Revenue Fund		0.00		Note: If funds committed, help prepare for release of funds. Please note that this should not be a results amount.									
FMG amount returned to the National Revenue Fund		0.00		Note: This should only be amount FMG funds returned to the National Revenue Fund or taken off equitable share.									
Total FMG amount at end of financial year		0.00		Note: This should be funds that are approved by NT as rebates.									
Section B: Current Financial Year													
Financial Management Grant Received and Expenditure Incurred													
Total FMG received for current financial year		2,800,000.00		Blank									
Total unspent FMG approved for release (Refer to Section A, A1E1)		0.00		Blank									
Total FMG received		2,800,000.00		Blank									
Total spent year-to-date (Refer to Section B, B1E1)		1,419,739.70		Please note for July's return, this amount would be 0.									
Total spending for month		90,834.90		Aggregate spending from previous months		Total spending to date		Allocation as per approved plan		Allocation Unspent		Blank	
- Interest on Bonds/Debt and Treasury		90,834.90		0.00		89,934.90		570,000.00		503,165.10		Blank	
- Transfers to Support of Municipal Constituencies/Resident		0.00		0.00		0.00		20,000.00		0.00		Blank	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit administration		0.00		0.00		0.00		150,000.00		130,000.00		Blank	
- Acquisition, Upgrades and Maintenance of Financial Systems		0.00		0.00		0.00		100,000.00		1,000,000.00		Blank	
Total FMG spent		1,817,370.60		0.00		89,934.90		1,800,000.00		173,265.10		Blank	
Percentage spent		65.41										Blank	
Total FMG unspent for current financial year		982,629.40		Note: AGNFR must return any unspent FMG allocations not approved for release to the National Revenue Fund.									
Section C: Current Financial Year													
The municipality is required to submit 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.													
Performance information: Institutional		Yes/No		Blank		Blank		Blank		Blank		Blank	
Number of officers involved with the accounting regulations		Yes		Blank		Blank		Blank		Blank		Blank	
Number of other management systems implemented during the financial year		Yes		Blank		Blank		Blank		Blank		Blank	
Is the municipality MRCGA compliant?		Yes		Blank		Blank		Blank		Blank		Blank	
Number of items attached since 2000		Blank		Blank		Blank		Blank		Blank		Blank	
Number of items attached		Blank		Blank		Blank		Blank		Blank		Blank	
Confirmation & Authorization from the Accounting Officer or Chief Financial Officer or Delegate													
Name of the Chief Financial Officer:		BF JAMES		Signature:		James		Date:		12/3/26		Blank	
Name of the Accounting Officer:		I. Visser		Signature:		I. Visser		Date:		12.03.26		Blank	