

NATIONAL TREASURY (NT)  
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)

Note - Must be filed to: 612-316-5200 DRA 600 5417. E-mailed to: [fmgr@treasury.gov.on.ca](mailto:fmgr@treasury.gov.on.ca). The municipality is required to confirm receipt by sending 612-316-5201 5306.  
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	Windsor-Essex Valley
Financial Year	2021/22
Month	16/09/2021

Section A: Previous Financial Year			
Financial Management Grant Received and Expenditure Incurred	2020/21	Band	Comment
Total FMG received			
Total FMG expended	0.00		Note - If funds are returned, please provide for rollover of funds. Please note that this should not be a negative amount.
FMG unspent and returned to the National Revenue Fund			Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off available 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	Band	Comment		
Total FMG received for current financial year	1 500 000.00				
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00				
Total FMG incurred	4 500 000.00				
Total amount under 4a-data (See last month's return - Section B: A5)	60 000.72		Please note for July's return, this amount would be 0.		
Total spending this month	33 333.36	Aggregate spending from previous months	Total spending to date		
<ul style="list-style-type: none"> <li>Internal Financial Systems and Controls</li> <li>Training in support of Municipal Competency Requirements</li> <li>Towards strengthening capacity in Budget and Treasury Officer (BTO), Internal Audit and Audit Committee</li> <li>Education, Operations and Maintenance of Financial Systems and MISC</li> <li>Preparation and timely submission of Annual Financial Statements for public</li> <li>Support implementation of corrective actions to address audit findings</li> <li>Support the training of Municipal officials that are members of the BTO committees</li> <li>Address shortcomings identified in the FMGMM Assessment report</li> <li>Support the implementation of the financial management regulation and internal transparency management</li> <li>To strengthen financial governance and oversight as well as functions of MPAC</li> </ul>			Allocation as per approved plan	Allocation Use (Y/N)	Comment
Total FMG spent	33 333.36	60000.72	100000.08	30000.00	200 000.00
Percentage spent	6.65				
Total FMG unspent for current financial year	1 466 666.64				Note - AONM must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund

Section C: Current Financial Year						
The municipality is required to update 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	Number	Year No	Name of CFO	MAL Acting (Yes/No)	Name of MR
Appointment of appropriately skilled CFO consistent with the competency requirements	Yes	1	2021	R. Collins	Yes	D. Methomas
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	2021			
Appointment of appropriately skilled Internal Audit personnel	Yes	1	2021			
Appointment of appropriately skilled SCM personnel	Yes	1	2021			
Number of returns prepared		4				

Section D: (Current Financial Year)		Audit Outcomes	Audit Outcomes	Audit Action Plan in place (Y/N)	Audit Action Plan implemented (Y/N)	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 Outcomes achieved		Unqualified with no findings	Outcomes still pending							There are still 6 questions you have not answered in this section!
Audit Action Plan				Yes	Yes	21	18	3		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 (FMGMM)		Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report	Modules and ratios that the municipality will be addressing. 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)	Total number of Items on the FMGMM and ratio Action Plan	Number of Items completed on the FMGMM and ratio Action Plan	Number of Items outstanding on the FMGMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report?		No		21	18	3		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: Internal Audit Units (IA) and Audit Committees (AC)		Outsourced Co-Sourced In-house	No of Restrictions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes/No	In-house			
Audit Committee Established	Yes/No	In-house			
Resolutions and recommendations of IA			340	278	61
Resolutions and recommendations of AC			0	0	0

Performance Information: Disputary boards		Established	Functional	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)
Is the disciplinary board established and functional	Yes/No	Yes/No	0/0	0	

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

Name of the Chief Financial Officer - R. Ontario  
Signature:   
Date - 8 October 2021

Name of the Accounting Officer - D. Methomas  
Signature:   
Date - 8 October 2021