

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
<small>Note: Must be filed by: 0-112-215-5230, 095 560 5417 &amp; e-mailed to: fmgr@treasury.on.ca. The municipality is required to confirm receipt by calling 0-12-315 52015306.</small>									
<small>Note: Fields highlighted in yellow should be completed. Other fields are informational and reserved for concrete. The Municipality is required to provide accurate and complete information where necessary.</small>									
Name of Municipality:	[Municipality Name]								
Financial Year:	[Financial Year]								
Month:	[Month]								
<b>Section A: Previous Financial Year</b>									
Financial Management Grant Received and Expenditure Incurred	[Amount]	[Comment]							
Total FMG received									
Total FMG Expenditure									
FMG unused	0.00	<small>Note: If funds committed, return amount for rollover of funds. Please note that this should not be a negative amount.</small>							
FMG unused and returned to the National Revenue Fund	0.00	<small>Note: This should only be unused FMG funds returned to the National Revenue Fund or taken off available share</small>							
Total FMG unused as at end of financial year	0.00	<small>Note: This should be funds that were approved by NT as rollover</small>							
<b>Section B: Current Financial Year</b>									
Financial Management Grant Received and Expenditure Incurred		[Comment]							
Funds FMG received for current financial year	1,500,000.00								
Total amount FMG approved for rollover (Refer to Section A: 4 (5))	0.00								
Total FMG received	1,500,000.00								
Total spent year-to-date (See last month's return + Section B: 4(1))	\$42,326.11	<small>Please note for July's return, this amount would be 0.</small>							
Total spending this month	15,873.36	<b>Aggregate spending from previous months</b>	<b>Total spending to date</b>	<b>Allocation as per support plan</b>	<b>Allocation Unspent</b>				
- Interest Rates/Water and Sewerage	15,873.36	32,1548.84	338452.20	500000.00	161,817.80				
- Training in Support of Municipal Governance Regulations			0.00		0.00				
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			0.00	179600.00	179,600.00				
- Acquisition, Leasing and Maintenance of Financial Systems and Infrastructure		820677.21	820677.21	878500.00	54,822.79				
- Preparation and timely submission of Annual Financial Statements for audits			0.00	300000.00	300,000.00				
- Support implementation of corrective actions to address audit findings			0.00		0.00				
- Support the interests of Municipal officials that are members of the AGO committees			0.00		0.00				
- Address shortcomings identified in the FIMCM Assessment report			0.00		0.00				
- Support the implementation of the Financial Management Regulation and provide comprehensive management			0.00		0.00				
- To strengthen financial governance and oversight as well as facilitation of MPAC			0.00		0.00				
Tax/FMG Amount	\$28,150.47	\$42,326.11	\$84,652.67	1500000.00	\$815,347.33				
Precursor grant	\$5.43								
Total FMG unspent for current financial year	\$90,846.53	<small>Note: AGMCM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund</small>							
<b>Section C: Current Financial Year</b>									
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	Number	CFO Rating	Memo of CFO	MM Acting (Yes/No)	Name of MM			
Assessment of accounting skills: CFO consistent with the competence regulations	No		No	R. O'Connell	No	D. McMorris			
Assessment of accounting skills: Senior Finance Managers in the RTO	Yes								
Assessment of accounting skills: Internal Audit personnel	Yes								
Assessment of accounting skills: SCM personnel	Yes								
Number of items assessed		2							
<b>Section D: Current Financial Year</b>									
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		
Unqualified with no findings	Unqualified with no findings	Yes	Yes	10	8	2			
<small>Please report on the previous year audit action plan until the audit action plan for the next year is developed</small>									
<small>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).</small>									
<small>There are still 0 questions you have not answered in this section!</small>									
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<b>Performance Information: Financial Management Capability Maturity Module (FIMCM)</b>									
Did the municipality develop an action plan to address the shortcomings identified in FIMCM and ratio assessment report?	No	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).			10	8	2		
The FIMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof	No	<small>This 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).</small>							
<small>There are still 0 questions you have not answered in this section!</small>									
<b>Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)</b>									
Internal Audit Unit Established	Yes	Outstanding Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding				
Audit Committee Established	Yes	Inhouse	0	0	0				
Resolutions and recommendations of IAU	Yes	Inhouse	0	0	0				
Resolutions and recommendations of AC	Yes	Inhouse	0	0	0				
<b>Performance Information: Disciplinary Boards</b>									
Established Yes/No	Yes	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (omit number of the resolutions)					
In the disciplinary board established and functional	Yes	Yes	N/A						
<small>There are still 0 questions you have not answered in this section!</small>									
<b>Confirmation &amp; Authorization from the Accounting Officer / Chief Financial Officer or Delegatee</b>									
Name of the Chief Financial Officer - R. Ontario	[Signature]								
Date - 10 June 2022									
Name of the Accounting Officer - D. McMorris	[Signature]								
Date - 10 June 2022									