

NATIONAL TREASURY (NT)																																																																																																				
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMSG) - DIVISION OF REVENUE ACT (DRA)																																																																																																				
Note: Must be filed by 012-315 5270/054 950 6417 & emailed to finmgr@nt.gov.on.ca. The municipality is required to confirm receipt by calling 012-315 5270/0539. Note: Fields highlighted in yellow should be completed. Other fields are a duplicate and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																																																																																																				
Name of Municipality: City of Mississauga Financial Year: 2022/23 Month: March																																																																																																				
Section A: Previous Financial Year																																																																																																				
Financial Management Grant Received and Expenditure Incurred 2021/22																																																																																																				
Total FMSG received 1,668,000.00																																																																																																				
Total FMSG expenditure 1,668,000.00																																																																																																				
FMSG unspent 0.00 Note - If funds encumbered, follow process for rollover of funds. Please note that this should not be a negative amount.																																																																																																				
FMSG unspent and returned to the National Revenue Fund 0.00 Note - This should only be unspent FMSG funds returned to the National Revenue Fund or taken off available share.																																																																																																				
Total FMSG 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 FMSG received 1,668,000.00																																																																																																				
Total spent year-to-date (See last month's report - Section B: A31) 1,267,637.41 Please note for July's return, this amount would be 0.																																																																																																				
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