

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
Notes: Must be filed by: 01/31 - 31/03/2009 09:00 AM ET & emailed to: revenue@ontario.ca. The municipality is required to submit the report by the deadline. The municipality is required to provide comments and supporting documentation where necessary. Now: 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: City of Hamilton (HMC)									
Financial Year: 2008/09									
Month: 09/09									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2008/09		Amount		Comments			
Total FMG received				1,800,000.00					
Total FMG expenditure				1,800,000.00					
FMG unspent				0.00		Note: If funds accumulated, below process for rollover of funds. Please note that this should not be a negative amount.			
FMG unspent and referred to the National Revenue Fund				0.00		Note: This should only be unspent FMG funds referred to the National Revenue Fund or taken off available share.			
Total FMG unspent 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		2009/10		Amount		Comments			
Total FMG received for current financial year				1,800,000.00					
Total unspent FMG approved for rollover (refer to Section A: A16)				0.00					
Total FMG received				1,800,000.00					
Total spend year-to-date (See last month's report - Section B: A31)				12,337.80		Please note for July's return, this amount would be 6.			
Total spending this month				346,080.05					
- Interest, Depreciation and Training				24,723.38		Aggregate spending from previous months		Total spending to date	
- Training in support of Minimum Competency Requirements						24,723.38		3,100,000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit				21,451.00		7,140.00		30,000.00	
- Association, Leadership and Maintenance of Financial Systems				300,429.89		20,541.85		1,000,000.00	
Total FMG spent				376,418.75		0.00		3,480,000.00	
Percentage spent				21.02				1,800,000.00	
Total FMG unspent for current financial year				1,421,681.25				1,421,681.25	
Note: ADM 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 complete 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									
Number of officials certified with the certification requirement		Yes		8					
Number of official management training conducted during the financial year		Yes							
Number of internal audits completed		Yes							
Number of internal audits within 2009				2					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate Name of the Chief Financial Officer: RF James Signature:  Date: 11.09.25 Name of the Accounting Officer: I Viacer Signature:  Date: 11.09.25									