

NATIONAL TREASURY (NT)																											
MONTHLY REPORT - FINANCE MANAGEMENT GROUP (FMG) - DIVISION OF REVENUE ACT (DRA)																											
<p>Note - Must be filed on 12-31-2022. DRA 850 34.17 & revised to 1/1/2022. The municipality is required to submit reports by calling 012 212 5211/5000.</p> <p>Note - FMG is required to follow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation when necessary.</p>																											
<p>Name of Municipality: 100225 Brantford</p> <p>Financial Year: 2021/22</p> <p>Month: 10/15/2021</p>																											
Section A: Previous Financial Year																											
Financial Management Grant Received and Expenditure Incurred																											
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Section B: Current Financial Year																											
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<p>Aggregate spending from previous month</p> <p>Total spending to date</p> <p>Allocation as per support plan</p> <p>Allocation Unspent</p> <p>Comment</p>																											
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<p>Performance Information: Institutional</p> <p>Yes/No</p> <p>Number</p> <p>Yes/No</p> <p>Name of CPO</p> <p>MM Acting (Yes/No)</p> <p>Name of MM</p>																											
<p>Performance Information: Audit Outcomes</p> <p>2019/20</p> <p>2020/21</p> <p>Audit Outcome</p> <p>Audit Outcome</p> <p>Audit Action Plan in place (Yes/No)</p> <p>Audit Action Plan Implemented (Yes/No)</p> <p>Total number of items on Audit Action Plan</p> <p>Number of items completed on the Audit Action Plan</p> <p>Number of items outstanding on the Audit Action Plan</p> <p>Planned completion date</p>																											
<p>Performance Information: Financial Management Capability Maturity Module (FMCMM)</p> <p>Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?</p> <p>The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter</p> <p>Yes/No</p> <p>Outsourced Co-Sourced Solutions</p> <p>No of Resolutions and recommendations</p> <p>Number Implemented</p> <p>Number Outstanding</p> <p>Planned completion date</p>																											
<p>Performance Information: Internal Audit Units (IA) and Audit Committee (AC)</p> <p>Yes/No</p> <p>Outsourced Co-Sourced Solutions</p> <p>No of Resolutions and recommendations</p> <p>Number Implemented</p> <p>Number Outstanding</p> <p>Planned completion date</p>																											
<p>Performance Information: Disciplinary Boards</p> <p>Established Yes/No</p> <p>Functional Yes/No</p> <p>How many times did the board meet this month</p> <p>What were the resolutions taken (Send copies of the resolutions)</p>																											
<p>Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate</p> <p>Name of the Chief Financial Officer - R. Ontario</p> <p>Signature -</p> <p>Date - 10 January 2022</p> <p>Name of the Accounting Officer - D. Michomes</p> <p>Signature -</p> <p>Date - 10 January 2022</p>																											