

| NATIONAL TREASURY (NT)  |                                |  |  |   |   |   |                                |
|---|--------------------------------|--|--|---|---|---|--------------------------------|
| MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)  |                                |  |  |   |   |   |                                |
| Note - Must be faxed to - 012 - 315 5230 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542               |                                |  |  |   |   |   |                                |
| Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.     |                                |  |  |   |   |   |                                |
| Name of Municipality  | DC18 Lejweleputswa             |  |  |   |   |   |                                |
| Financial Year  | 2015/16                        |  |  |   |   |   |                                |
| Month   | M08 February                   |  |  |   |   |   |                                |
| <b>Section A: Previous Financial Year</b>   |                                |  |  |   |   |   |                                |
| <b>Financial Management Grant Received and Expenditure Incurred</b>   | <b>2014/15</b>                 | <b>Rand</b>                                  | <b>Comment</b>   |   |   |   |                                |
| Total FMG received  |                                | 1 250 000,00                                 |  |   |   |   |                                |
| Total FMG Expenditure   |                                | 1 322 016,00                                 |  |   |   |   |                                |
| FMG unspent   |                                | -72 016,00                                   | Note - If funds committed, provide supporting documentation by 15 August. 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 2013/14 FMG funds returned to the National Revenue Fund                                       |   |   |   |                                |
| Total FMG unspent as at end of financial year   |                                | -72 016,00                                   | Note - This should be monies approved by NT as rollover  |   |   |   |                                |
| <b>Section B: Current Financial Year</b>  |                                |  |  |   |   |   |                                |
| <b>Financial Management Grant Received and Expenditure Incurred</b>   | <b>2015/16</b>                 | <b>Rand</b>                                  | <b>Comment</b>   |   |   |   |                                |
| Total FMG received for current financial year   |                                | 1 250 000,00                                 |  |   |   |   |                                |
| Total unspent FMG approved for rollover (Refer to Section A: A15)   |                                | -72 016,00                                   |  |   |   |   |                                |
| Total FMG received  |                                | 1 177 984,00                                 |  |   |   |   |                                |
| Total spent year -to-date (See last months return - Section B: A31)   |                                | 507 287,56                                   | Please note for July's return, this amount would be 0.   |   |   |   |                                |
| Total spending this month   |                                | 64 178,92                                    |  |   |   |   |                                |
| - Interns Stipend/Salary and Training   |                                | 48 682,36                                    |  |   |   |   |                                |
| - Training in support of Minimum Competency Regulations   |                                |  |  |   |   |   |                                |
| - Towards Budget and Treasury Office (BTO) capacity   |                                | 688,10                                       |  |   |   |   |                                |
| - Towards SCM/Internal Audit (IA)/Audit Committee capacity  |                                |  |  |   |   |   |                                |
| - Towards adoption and implementation of Systems of Delegation  |                                |  |  |   |   |   |                                |
| - Acquisition, Upgrading and Maintenance of Financial Systems   |                                | 14 808,46                                    |  |   |   |   |                                |
| - Preparation and compilation of Financial Statements   |                                |  |  |   |   |   |                                |
| - Towards implementing corrective actions to address audit findings   |                                |  |  |   |   |   |                                |
| - Preparation and Implementation of Financial Recovery Plans  |                                |  |  |   |   |   |                                |
| Total FMG spent   |                                | 571 466,48                                   |  |   |   |   |                                |
| Percentage spent  |                                | 48,51  |  |   |   |   |                                |
| <b>Total FMG unspent for current financial year</b>   |                                | <b>606 517,52</b>                            | Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund                     |   |   |   |                                |
| <b>Section C: (Current Financial Year)</b>  |                                |  |  |   |   |   |                                |
| The municipality is required to compile and submit the MFMA Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days |                                |  |  |   |   |   |                                |
| <b>Performance Information: Institutional</b>   | <b>Yes/No</b>                  | <b>Number</b>                                | <b>CFO Acting Yes/ No</b>  | <b>Name of CFO</b>                            | <b>MM Acting (Yes/No)</b>                             | <b>Name of MM</b>                             |                                |
| Appointment of appropriately skilled CFO consistent with the competency regulations   | Yes                            |  | No   | Pantalo Kaizer Pitso                          | No  | Palesa M Elizabeth Kaota                      |                                |
| Appointment of appropriately skilled Senior Financial Managers in the BTO   | Yes                            | 3  |  |   |   |   |                                |
| Appointment of appropriately skilled Internal Audit personnel   | Yes                            | 1  |  |   |   |   |                                |
| Appointment of appropriately skilled SCM personnel  | Yes                            | 4  |  |   |   |   |                                |
| Number of interns appointed   |                                |  |  |   |   |   |                                |
| Does the municipality have Systems of Delegation in place   | Yes                            |  |  |   |   |   |                                |
| <b>Section D: (Current Financial Year)</b>  |                                |  |  |   |   |   |                                |
| <b>Performance Information: Outputs</b>   | <b>Audit Outcome (2012/13)</b> | <b>Audit Outcome (2013/14)</b>               | <b>Audit Action Plan in place (Yes/ No)</b>  | <b>Audit Action Plan Implemented (Yes/No)</b> | <b>Number of Items on Audit Action Plan completed</b> | <b>Number of Items outstanding this month</b> | <b>Planned completion date</b> |
| Audit Outcome achieved  | Unqualified with other matters | Unqualified with other matters               |  |   |   |   |                                |
| Audit Action Plan   |                                |  | Yes  | Yes   | 18  | 11  | 30/11/2015                     |
| <b>Internal Audit Units (IA) and Audit Committees (AC)</b>  | <b>Yes/No</b>                  | <b>Shared Outsourced Co- Sourced Inhouse</b> | <b>No of Resolutions and recommendations</b>   | <b>Number Implemented</b>                     | <b>Number Outstanding</b>                             |   |                                |
| Internal Audit Unit Established   | Yes                            | Inhouse                                      |  |   |   |   |                                |
| Audit Committee Established   | Yes                            | Inhouse                                      |  |   |   |   |                                |
| Resolutions and recommendations of IA   |                                |  | 1  |   | 1   |   |                                |
| Resolutions and recommendations of AC   |                                |  | 6  | 4   | 2   |   |                                |
| <b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</b>  |                                |  |  |   |   |   |                                |
| Name of the Chief Financial Officer - Pantalo K Pitso   | Signature - _____              | Date - _____                                 |  |   |   |   |                                |
| Name of the Accounting Officer - Palesa ME Kaota  | Signature - _____              | Date - _____                                 |  |   |   |   |                                |