



## LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

September M\_03\_2022 Q1

Activities	2021/20 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns	600 000.00	Appointment of at least 5 interns	Yes	None	None
Acquisition, upgrade and maintenance of financial management and systems to produce multi-year budgets, in-year reports, Service Delivery and Budget Implementation Plans, annual financial statements, annual reports and automated financial management practices	550 000.00	Caseware - Licencing fees Caseware - Upgrading Systems Computer Hardware	No	License only expire in November 2021 and the Purchase order for computer hardware was made but not yet delivered	Computers will be delivered and payment will be made in the next quarter. For caseware, upgrading and license fees will be made in November 2021.
Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees	100 000.00	CIGFARO Municipal Financial Management Training	No	Awaiting for COVID 19 issues to be concluded	since the Country is on level 1, once CIGFARO workshop take place. The expenditure will be incurred and the objective will be achieved.
Support the training of municipal officials in financial management towards attaining the minimum competencies	150 000.00	Training of Municipal officials in finance	No	New appointed interns will only commence with the CPMD course in WITS in October 2021.	New interns have register with WITS for CPMD course and expenditure for this training will be incurred in the next quarter.
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	350 000.00	Final AFS / Asset system review	No	Audit asset verification on progress	Payment will be made once the invoices have been provide in the next quarter
Acting CFO:					
Date:	19-Oct				