



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

December M_12_ 2021 Q2

Activities

2020/21 Allocation

Output

Achieved

Reasons for non-achievement

Remedial Action

Appointment of at least 5 interns
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

600 000.00
Appointment of at least 5 interns

200 000.00
Caseware - Licencing fees
Caseware - Upgrading Systems

Partially

Yes

Vacant position for one intern not yet advertised

None

Advertise the intern position in the next quarter.

None

Support the training of municipal officials in financial management towards attaining the minimum competencies

100 000.00
CIGFARO Municipal Financial Management Training

No

Awaiting for COVID 19 issues to be concluded

Payment will be made once application for envollment of municipal officials is approved. In addition, invoice must be submitted.

Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees

100 000.00
Training of Municipal officials in finance

No

Awaiting for COVID 19 issues to be concluded

Payment will be made once application for envollment of municipal officials is approved. In addition, invoice must be submitted.

Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions

550 000.00
Final AFS / Asset system review

Partially

Audit asset verification on progress

Payment will be made once the invoices have been provide in the next quarter

Acting CFO:

Date:

27-Jan