



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

DECEMBER M_06_2017 Q2

Activities

2016/17 Allocation

Output

Achieved

Reasons for non-achievement

Remedial Action

Appointment of at least 5 interns

461 135.00

Appointment of at least 5 interns

Partially

Two interns will be appointed in the third quarter. In addition advertisement of two internship programme have been made.

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

125 000.00

Caseware - Licencing fees
Caseware - Upgrading Systems
Establishment of supply chain management, Internal Audit and Audit Committees

Yes

Licenses have been renewed

None

Establishment of supply chain management, Internal Audit and Audit Committees

100 000.00

Establishment of supply chain management, Internal Audit and Audit Committees

NO

Own funds were utilised in the first quarter to pay the Internal Audit and Audit Committee

In the third quarter Internal Audit and Audit Committee will be paid out of Finance Management Grant

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

188 865.00

CPMD training

NO

CPMD training have been carried out and not all other payments were made in the second quarter

CPMD training will be carried out in the third and fourth quarter

Preparation and timely submission of annual financial statements for audits

600 000.00

Final AFS / Asset system review

YES

Preparation and review of interim AFS will commence respectively in third and fourth quarter

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CFO:

Date:

26-Jan