



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

MARCH M_09_2015 Q3

Activities

2014/15 Allocation

Output

Achieved

Reasons for non-achievement

Remedial Action

Appointment of at least 5 interns

400 500.00

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YES

5 Interns have been appointed

None

Acquisition, upgrade and maintenance of financial management 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

128 015.00

Caseware - Licencing fees
Caseware - Upgrading Systems

YES

Licenses have been renewed

None

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

341 500.00

Municipal Finance Management Program
Caseware Training

No

Training has started in quarter three however it will continue through out the fourth quarter

Training will continue in quarter four

Preparation and timely submission of annual financial statements for audits
Implement corrective actions to address audit findings

379 985.00

Interim AFS Preparation
Final monthly AFS preparation

No

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

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200 000.00

Final AFS / Asset system review

No

Process has Commenced

Process will be completed in the fourth quarter

CFO:

[Signature]

01/04/2015

Date:

13-Mar