



**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	Appointment of at least 5 interns	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	Caseaware - Licencing fees Caseaware - 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 Caseaware 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	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	Preparation of interim and Final AFS will commence respectively in third and fourth quarter
Implement corrective actions to address audit findings	200 000.00	Final AFS / Asset system review	No	Process has Commenced	Process will be completed in the fourth quarter

CFO:

*[Signature]*

Date:

13-Mar

*01/04/2015*