



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

MARCH M_09_2017 Q3

Activities

2016/17 Allocation

Output

Achieved

Reasons for non-achievement

Remedial Action

Appointment of at least 5 interns

283 144.59

Appointment of at least 5 interns

Partially

Two interns will be appointed in the fourth quarter or in the new financial year. 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
Support the training of municipal officials in financial management towards obtaining the minimum competencies

372 435.63

Caseaware - Licencing fees
Caseaware - Upgrading Systems
mSCOA Implementation

Partially

Licenses have been renewed and training relating to mSCOA have been carried out, However the implementation of mSCOA is still in the process

Invoice will be paid as when the service provider provide us with the invoices relating to implementation of mSCOA

93 263.84

CPMD training and other finance related training

Yes

CPMD training have been carried out and other finance training

None

Preparation and timely submission of annual financial statements for audits.

726 155.94

Final AFS / Asset system review

Yes

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

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CFO:

Date:

25-Apr