



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant

Municipality & Code: leseDI Local Municipality (61423)

Quarter: March M_09_2021 Q3

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	Partially	Two intern have been appointed by the Municipality and one contract has come to an end	Vacant position for intern have been advertise and four interns have been appointed. Furthermore, those appointed interns will commence the next quarter.
Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	217 000,00	Caseware - Licencing fees Caseware - Upgrading Systems	Yes	None	None
Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	100 000,00	Training of Municipal officials in finance	No	No training was done due to COVID 19	Training will be carried out once the COVID 19 level 1 is done
Acting CFO:	633 000,00	Final AFS / Asset system review	Partially	Audit asset verification on progress with Auditor General	Payment will be made once the invoices have been provide in the fourth quarter
Date:	28 Apr				