




LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant
 Municipality & Code: Lesedi Local Municipality (G1423)
 Quarter: MARCH M_09_2018 Q3

Activities	2017/18 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns	350 000.00	Appointment of at least 5 interns	Partially	Two Interns have been permanently appointed by the Municipality, Therefore currently we have 1 Interns	Interns will be appointed in the next quarter. In addition advertisement of four interns was 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	796 318.00	Caseware - Licencing fees Caseware - Upgrading Systems mSCOA Implementation	Partially	mSCOA system implementation preparation for version 6.3 was not be carried in this quarter.	mSCOA system implementation will be carried in the next quarter for preparation of version 6.3
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	136 800.00	Debtors Account Cleansing	Yes	None	None
Support the preparation and timely submission of annual financial statements for audits. Support towards the municipality with assets management support	266 882.00	Final AFS / Asset system review	Yes	None	None
Acting CFO:					
Date:	26-Apr				

GSM