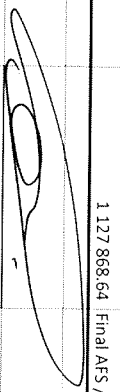




LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:	Financial Management Grant				
Municipality & Code:	Lesedi Local Municipality (G1423)				
Quarter:	June M_12_ 2021 Q4				
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	266 447.36	Appointment of at least 5 interns	Partially	Delay in appointing due to COVID 19	New four interns will start on the 15th of June 2021
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	1 000.00 1 127 868.64	Training of Municipal officials in finance Final AFS / Asset system review	Yes Yes	None None	None None
Acting CFO:					
Date:	27-Jul				