



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant

Municipality & Code: Lesedi Local Municipality (GT423)

Quarter: JUNE M_12_ 2017 Q4

| Activities | 2016/17 Allocation | Output | Achieved | Reasons for non-achievement | Remedial Action |
|---|--------------------|---|-----------|---|--|
| Appointment of at least 5 interns | 282785.24 | Appointment of at least 5 interns | Partially | 5 Interns have been appointed, However two intern got appointed by other institution. Therefore currently we have 3 interns | Two interns will be appointed 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 | 372 794.98 | Caseaware - Licencing fees Caseaware - Upgrading Systems mSCOA Implementation | Partially | None | None |
| Support the training of municipal officials in financial management towards obtaining the minimum competencies | 93 263.84 | CPMD training and other finance related training | Yes | None | None |
| Preparation and timely submission of annual financial statements for audits. | 726 155.94 | Final AFS / Asset system review | Yes | None | None |

CFO: 

Date: 13-Jul