



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant

Municipality & Code: Lesedi Local Municipality (GT423)

Quarter: JUNE M_12_ 2016 Q4

2015/16 Allocation

Remedial Action

Achieved

Reasons for non-achievement

Appointment of at least 5 interns

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YES

5 Interns have been appointed, However one intern got appointed by other institution. Therefore currently we have 4 interns

None

Acquisition, upgrade and maintenance of financial management 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

Caseware - Licencing fees
Caseware - Upgrading Systems

YES

Licenses have been renewed

None

Support the training of municipal officials in financial management towards attaining the minimum competencies

CPMD training and GRAP/Advanced excel training

YES

CPMD training have been carried out and all other payments were made in the fourth quarter

None

Preparation and timely submission of annual financial statements for audits

Preparation (valuation of post retirement obligation) and Reviewal of AFS

YES

Preparation of valuation of post retirement obligation was carried out

None

Implement corrective actions to address audit findings

Final AFS / Asset system review

YES

The process was completed in the fourth quarter

None

CFO:

Date:

18-Jul