



# LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant  
Municipality & Code: Lesedi Local Municipality (GT423)  
Quarter: SEPTEMBER\_03 2013 Q1

Activities	2013/14 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns	375 000.00	Appointment of at least 5 interns	Yes	None	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	225 000.00	Licensing fees Upgrading Systems Municipal Finance Management Program	No	License only expire end of November	Acquire new licences in second quarter
Support the training of municipal officials in financial management towards attaining the minimum competencies	320 000.00	Baud Training Caseaware Training Training	No	Invoice was not received on time	Invoice has since been received and payment will be made in the quarter
Preparation and timely submission of annual financial statements for audits	150 000.00	Consultation	No	Invoice was not received on time	Invoice has since been received and payment will be made in the quarter
The preparation of a financial recovery plan and the implementation thereof, where appropriate	230 000.00	Long term financial plan	No	Process hasn't commenced yet	Process will start in the second quarter

*[Handwritten signature]*

CFO:

Date:

31-Oct