



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 |

CFO:

Date:

31-Oct