



# LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant

Municipality & Code: Lesedi Local Municipality (GT423)

Quarter: JUNE M\_12 2014 Q4

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	5 interns have been appointed however three intern got permanent post	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	Licencing fees Upgrading Systems Municipal Finance Management Program	Yes	Licenses have been renewed	None
Support the training of municipal officials in financial management towards attaining the minimum competencies	320 000.00	Baud Training Caseware Training Training	Yes	Training has been paid for	None
Preparation and timely submission of annual financial statements for audits	150 000.00	Consultation	Yes	An order has been made and Invoice was received. Therefore payment was be made in the quarter	None
The preparation of a turn around strategy plan and the implementation thereof ,where appropriate	230 000.00	Long term financial plan	Yes		
CFO:					
Date:	24-Jun				