



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality: Financial Management Grant

Municipality & Code: Lesedi Local Municipality (G1423)

Quarter: SEPTEMBER M_03_2019 Q1

Activities	2018/19 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
------------	--------------------	--------	----------	-----------------------------	-----------------

Appointment of at least 5 Interns	500 000.00	Appointment of at least 5 Interns	Yes	None	None
-----------------------------------	------------	-----------------------------------	-----	------	------

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	350 000.00	Caseware - licencing fees Caseware - Upgrading Systems mSCOA Implementation	No	License only expire in November 2018	The upgrading and license of caseware will be done in quarter 2
---	------------	---	----	--------------------------------------	---

Support the training of municipal officials in financial management towards attaining the minimum competencies	250 000.00	CIGFARO Municipal Management Training	No	The IMFO workshop will be carried out in the second quarter.	The IMFO workshop and CPMD payments will be made in the second quarter.
--	------------	---------------------------------------	----	--	---

Support the preparation and timely submission of annual financial statements for audits.					
Support towards the municipality with assets management support	450 000.00	Final AFS / Asset system review	Yes	Invoice related to asset management haven't yet being received.	Payment will be made once the invoice is being received

Acting CFO:

Date: 31-Oct 2018