



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:


Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

September M_03_ 2023 Q1

Activities	2021/22 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns Strengthen capacity and upskills officials in the budget and treasury office, Internal Audit and Audit Committee	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	100 000.00	Traning of Municipal officials in finance	No	Training havent commence to strengthen the capacity and upskills official	Registration will commence next quarter
Support the training of municipal officials in financial management towards attaining the minimum competencies	250 000.00	Caseware - Licencing fees Caseware - Upgrading Systems	No	Licence and upgrading of Caseware System expire in November	Upgrading of the system and licencing will be done in November.
Support the preparation of the Assets Register. Technical support to Municipalities must include the transfer of skills to Municipal officials.	100 000.00	Traning of Municipal officials to met minimum competencies	No	Registraion process was done on the 1st quarter	The expenditure will incur in the next quarter.
Acting Manager Expenditure:	1 000 000.00	Support in complying/Preparing the Assets Register	No	Assets Verification on progress	Payment will be made once the invoice have been provided in the next quarter
Date:					
	25-Sep				