



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Municipality & Code:

Quarter:

Financial Management Grant

Lesedi Local Municipality (GT423)

SEPTEMBER M_03_2017 Q1

Activities	2017/18 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns	500 000.00	Appointment of at least 5 interns	Partially	4 interns have been appointed. However one intern got appointed by the Municipality. Therefore currently we have 3 interns	Two interns will be appointed in quarter two. In addition advertisement of two internship programme have been made.
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	Caseaware - Licencing fees Caseaware - Upgrading Systems mSCOA Implementation	No	License only expire in November 2016	The upgrading and license of caseaware will be done in quarter 2 and while other mSCOA system implementation will be acquired in quarter 2 and 3.
Support the training of municipal officials in financial management towards obtaining the minimum competencies	100 000.00	CIGFARO Municipal Management Training	No	The IMFO workshop was conducted in the first quarter.	The IMFO workshop will be carried out next quarter.
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	100 000.00	Debtors Account Cleansing	No	Cleansing of debtors accounts will be implemented next quarter	Cleansing of debtors accounts will be implemented next quarter
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO) and Audit	100 000.00	Audit Committee Fees	No	Audit Committee were paid out of internal funding.	Payment for Audit Committee fees will be made next quarter
Preparation and timely submission of annual financial statements for audits.	400 000.00	Final AFS / Asset system review	Partially	Preparation and review of interim AFS will commence respectively in third and fourth quarter	Preparation and review of interim AFS will commence respectively in third and fourth quarter

CFO:

Date: 18-Oct

GSM