



LESEDI

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

December M_06_ 2022 Q2

Activities	2021/20 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns	600 000.00	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		Caseaware - Licencing fees Caseaware - Upgrading Systems Computer Hardware	Yes	Still Awaiting for other invoices from the service providers	Once those invoices are received, payments will be made. Therefore the outstanding amount will be spent
Support the training of municipal officials in financial management towards attaining the minimum competencies	390 000.00	Training of Municipal officials in finance	No	Training will occur in the next quarter	Quotation for training was received however, training will only occur in the next quarter
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	320 000.00	Final AFS / Asset system review	Partially	Still Awaiting for other invoices from the service providers	Once those invoices are received, payments will be made. Therefore the outstanding amount will be spent

Acting CFO:

Date:

18-Jan