



**LESEDI**

Local Municipality / Plaaslike Munisipaliteit

Quarterly Expenditure Report Municipality:

Financial Management Grant

Municipality & Code:

Lesedi Local Municipality (GT423)

Quarter:

June M\_12\_ 2022 Q4

Activities	2021/22 Allocation	Output	Achieved	Reasons for non-achievement	Remedial Action
Appointment of at least 5 interns 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	527 590.00	Appointment of at least 5 interns  Caseware - Licencing fees Caseware - Upgrading Systems Computer Hardware	Yes	None	None
Support the training of municipal officials in financial management towards attaining the minimum competencies Support implementation of corrective actions to address root cause / audit findings in municipalities that received adverse and disclaimer opinions	307 844.00	Training of Municipal officials in finance	Yes	None	None
Acting Manager Expenditure:	593 769.00	Final AFS / Asset system review	Yes	None	None
Date:	29-Jul				