

Performance Evaluation Report										
Lesedi Local Municipality										
		Q1 (July- Sept)								
Output as per support plan	Output achieved	Allocation as per Support Plan	Allocation spent to date	Allocation still to be spent	Reasons for non achievement of output	Remedial Measures to be Implemented	Date when output will be achieved			
Appointment of at least 5 interns	Partially	500000	76515.12	423484.88	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. The upgrading and license of caseware will be done in quarter 2 and while other mSCOA system implementation will be acquired in quarter 2 and 3.	2018/06/30			
Licensing fees and upgrading of caseware and MSCOA system implementation	No	350000	0	350000	License only expire in November 2016	The IMFO workshop will be carried out next quarter.	2017/12/31			
CIGARO Municipal Management	No	100000	0	100000	The IMFO workshop was conducted in the first quarter.	Payment for Audit Committee fees will be made next quarter	2018/03/31			
Strengthen capacity and up skill officials in the Budget and Treasury	No	100000	0	100000	Audit Committee were paid out of internal funding.		2018/03/31			
Support the preparation and timely submission of annual financial statements for audits.										
Support towards the municipality with assets management support	Partially	400000	250000	150000	Preparation and reviewal of interim AFS will commence respectively in third and fourth quarter	Preparation and reviewal of interim AFS will commence respectively in third and fourth quarter	2018/06/30			
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions by conducting Debtors Account cleansing	No	100000	0	100000	Cleansing of debtors accounts will be implemented next quarter	Cleansing of debtors accounts will be implemented next quarter	2017/12/31			
	Signature									
	Date									
	Municipal Manager									
	Chief Financial Officer									

GM

Issued Local Municipality Cash Flow Projection

Department / Allocation / Budget	Quarter 1												Q2			Q3			Q4		
	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding								
Deput 2 per support plan																					
Appointments of at least 5 interns																					
Learning fees and upgrading of computers																					
CPAFD Municipal Manager																					
Support the operation and timely submit																					
Support implementation of corrective action																					
Allocation still to be spent	42340.00																				
10000																					
10000																					
15000																					
10000																					
Municipal Manager																					
Chief Financial Officer																					

NSD