Performance Evaluation Report

Lesedi Local Municipality

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	283144.54	211744.21	71400.33	5 Interns have been appointed, However two intern got appointed by other institution. Therefore currently we have 3 interns	Two interns will be appointed in the fourth quarter or in the new financial year. In addition advertiment of two internship programme have been made.	2016/06/30
Caseware licensing fees and caseware upgrading of systems	Yes	124499.4	124499.4	0	Licenses have been renewed	None	2016/12/31
CPMD training, caseware and salary system training	Yes	93263.84	72748.4	20515.44	training on salary system have been carried out and invoice will be receive in the next quarter	Training on salary system have been carried out and payments will be made in the next quarter. Balance of R20 515.44 is committed	2016/06/30
Preparation, Reviewal of AFS and employee benefits calculation	Yes	191272	191272	0	Preparation and reviewal of interim AFS have been carried out	None	2016/06/30
Training and Implementation of mSCOA	Partially	247936.28	92925	155011.28	Training on mSCOA have taken place, however support from service provider to implement mSCOA is still on the process	The amount of R155 011.28 is committed and will be paid as when invoice are received from service providers	2016/06/30
Acquisition, upgrade and maintenance of financial management and asset management 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 including the municipal standard chart of account	Yes	534883.94	534883.94	0	Compilation and Maintenance of Asset Register	None	2016/06/30
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
	Signature	Date					
Municipal Manager							
Chief Financial Officer		26/04/17					

Lesedi Local Municipality Cash Flow Projection

Output as per support plan	Allocation still to be spent	Quarter 1			Q2			Q3			Q4			Balance Outstanding
		July	August	September	October	November	December	January	February	March	April	May	June	
Appointment of at least 5 interns	71400.33										23800.11	23800.11	23800.11	0
Caseware licensing fees and caseware upgra	0													0
CPMD training, caseware and salary system t	20515.44										6838.48	6838.48	6838.48	0
Preparation, Reviewal of AFS and employee	0													0
Training and Implementation of mSCOA	155011.28										51670.42	51670.43	51670.43	0
Acquisition, upgrade and maintenance of fin	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0
0	0													0

	Signature	Date
Municipal Manager		
Chief Financial Officer		26/04/17