Performance Evaluation Report

Lesedi Local Municipality

Q3(Jan-March)

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	350000	177514.2	172485.8	Two Interns have been permanently appointed by the Municipality, Therefore currently we have 1 interns	Interns will be appointed in the next quarter .In addition advertiment of four interns was made.	2018/06/30
Licensing fees and upgrading of caseware and MSCOA system implementation	Yes	131970	131969.82	0.18	Licenses have been renewed	None	2017/12/31
Support the preparation and timely submission of annual financial statements for audits. Support towards the municipality with assets management support	Yes	266882	266881.85	0.15	None	None	2018/03/31
				0			
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions by conducting Debtors Account cleansing	Yes	136800	136800	0	None	None	2017/12/31
Acquisition, upgrade and maintenance of financial 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 Accounts	No	664348		664348	mSCOA system implementation preparation for version 6.3 was not be carried in this quarter.	mSCOA system implementation will be carried in the next quarter for preparation of version 6.3	
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	30/04/18

Lesedi Local Municipality Cash Flow Projection

		Quarter 1			Q2			Q3			Q4			
Output as per support plan	**Allocation still to be spent**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Balance Outstanding**
Appointment of at least 5 interns	172485.8										57495.26	57495.26	57495.28	0
Licensing fees and upgrading of caseware ar	0.18												0	0.18
Support the preparation and timely submiss	0.15													0.15
0	0													0
Support implementation of corrective actio	0													0
Acquisition, upgrade and maintenance of fir	664348										221449.66	221449.34	221449	0
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Chief Financial Officer	[signature]	30/04/18