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	Yes	400500	230416.21	170083.79	5 Interns have been appointed	None	2015/06/30
Caseware licensing fees and caseware upgrading of systems	Yes	128015	128015	0	Licenses have been renewed	None	2014/12/31
Caseware training and CPMD	Partially	341500	67500	274000	Training has started in qaurter three however it will continue through out the fourth quarter	Training will continue in quarter four	2015/05/31
Interim AFS preparation and Final monthly AFS preparation	Partially	379985	334953.01	45031.99	Preparation of interim AFS will commence respectively in third and fouth quarter	Preparation of interim AFS will commence respectively in third and fouth quarter	2015/06/30
Final AFS/Asset system review	Partially	200000	150876	49124	The process has commence	The process will be completed in the fourth quarter	2015/06/30
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	17/04/2015

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	170083.79										56694.6	56694.6	56694.59	0
Caseware licensing fees and caseware upgra	0													0
Caseware training and CPMD	274000										91333.34	91333.33	91333.33	0
Interim AFS preparation and Final monthly A	45031.99										15010.67	15010.66	15010.66	0
Final AFS/Asset system review	49124										16374.67	16374.67	16374.66	0
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Municipal Manager														
Chief Financial Officer	[signature]	17/04/2015												