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	Yes	424530	102127.5	322402.5	5 Interns have been appointed	None	2016/06/30
Caseware licensing fees and caseware upgrading of systems	No	150000	0	150000	License only expire in November 2015	The new licensing fee and upgrade of caseware system will be paid in the 2nd qaurter	2015/12/31
CPMD training and GRAP/Advanced excel training	Partially	475470	199500	275970	CPMD training have been carried out and other payments will be made in the third quarter	Training for advanced excel will commence in the third quarter	2016/01/31
Preparation (valuation of post retirement obligation) and Reviewal of AFS	Partially	200000	134520	65480	Preparation and reviewal of interim AFS will commence respectively in third and fouth quarter	Preparation of interim AFS will commence respectively in third and fouth quarter	2016/06/30
Asset system review	No	200000	0	200000	The process has commenced however the invoice will be paid in the second quarter	The process will be completed in the fourth quarter	2016/06/30
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	21/10/15

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	322402.5				35822.5	35822.5	35822.5	35822.5	35822.5	35822.5	35822.5	35822.5	35822.5	0
Caseware licensing fees and caseware upgra	150000				16666.67	16666.67	16666.67	16666.67	16666.67	16666.67	16666.66	16666.66	16666.66	0
CPMD training and GRAP/Advanced excel tr	275970				30663.33	30663.33	30663.33	30663.33	30663.33	30663.33	30663.34	30663.34	30663.34	0
Preparation (valuation of post retirement ob	65480				7275.56	7275.56	7275.56	7275.56	7275.56	7275.55	7275.55	7275.55	7275.55	0
Asset system review	200000				22222.22	22222.22	22222.22	22222.22	22222.22	22222.22	22222.22	22222.23	22222.23	0
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	Signature	Date
Municipal Manager		
Chief Financial Officer		21/10/15