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	461135	64948.68	396186.32	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 second quarter. In addition advertiment of two internship programme have been made.	2016/06/30
Caseware licensing fees and caseware upgrading of systems	[redacted]	325000	0	325000	License only expire in November 2016	The new licensing fee and upgrade of caseware system will be paid in the 2nd qaurter	2015/12/31
CPMD training and Finance Management training	[redacted]	138865	0	138865	CPMD training have been carried out and all other payments were made in the forth quarter	CPMD training will be carried out in the second quarter	2016/06/30
Preparation, Reviewal of AFS and employee benefits calculation	Partially	350000	191272	158728	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
Establishment of Supply Chain Management,Internal Audit and Audit Committees	[redacted]	200000	0	200000	Own funds were ulitised in the first quarter to pay the Internal Audit and Audit Committee	In the next quarter Internal Audit and Audit Committee will be paid out of Finance Management Grant	2016/06/30
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	2016/10/18

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	396186.32				44020.7	44020.7	44020.7	44020.7	44020.7	44020.7	44020.7	44020.7	44020.72	0
Caseware licensing fees and caseware upgra	325000				36111.11	36111.11	36111.11	36111.11	36111.11	36111.11	36111.11	36111.11	36111.12	0
CPMD training and Finance Management tra	138865				15429.44	15429.44	15429.44	15429.44	15429.44	15429.44	15429.46	15429.45	15429.45	0
Preparation, Reviewal of AFS and employee	158728				17636.44	17636.44	17636.44	17636.44	17636.44	17636.44	17636.44	17636.46	17636.46	0
Establishment of Supply Chain Management	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	[signature]	2016/10/18