**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 | 424530 | 288794.52 | 135735.48 | 5 Interns have been appointed, However one intern got appointed by other institution. Therefore currently we have 4 interns | One intern will be appointed in the next coming quarter | 2016/06/30 |
| Caseware licensing fees and caseware upgrading of systems | Yes | 115276 | 115275.66 | 0.34 | Licenses have been renewed | None | 2015/12/31 |
| CPMD training and GRAP/Advanced excel training | Partially | 475470 | 444494 | 30976 | CPMD training have been carried out and other payments will be made in the forth quarter | CPMD Training for CPMD will be held in th and the fourth quarter of this financial year | 2016/06/30 |
| Preparation (valuation of post retirement obligation) and Reviewal of AFS | Partially | 234724 | 134520 | 100204 | 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 | Partially | 200000 | 165805.22 | 34194.78 | The process has commenced however an other invoice will be paid in the Forth quarter | The process will be completed in the fourth quarter | 2016/06/30 |
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| | Signature | Date |
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| Municipal Manager | | |
| Chief Financial Officer | [signature] | 11/04/2016 |

## Lesedi Local Municipality Cash Flow Projection

| Output as per support plan | Allocation still to be spent | Quarter 1 July | Quarter 1 August | Quarter 1 September | Q2 October | Q2 November | Q2 December | Q3 January | Q3 February | Q3 March | Q4 April | Q4 May | Q4 June | Balance Outstanding |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Appointment of at least 5 interns | 135735.48 | | | | | | | | | | 45245.16 | 45245.16 | 45245.16 | 0 |
| Caseware licensing fees and caseware upgra | 0.34 | | | | | | | | | | 0 | 0 | 0 | 0.34 |
| CPMD training and GRAP/Advanced excel tr | 30976 | | | | | | | | | | 10325.33333 | 10325.33333 | 10325.33333 | 0 |
| Preparation (valuation of post retirement ob | 100204 | | | | | | | | | | 33401.33333 | 33401.33333 | 33401.33333 | 0 |
| Asset system review | 34194.78 | | | | | | | | | | 11398.26 | 11398.26 | 11398.26 | 0 |
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| Municipal Manager | | |
| Chief Financial Officer | [signature] | 11/04/2016 |