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	500000	102140	397860	Vacant position for one intern that must be appointed	Position has been advertised, only interviews must be held	2020/06/30
Licensing fees and upgrading of caseware	No	300000	0	300000	License only expire in November 2019	The upgrading and license of caseware will be done in quarter 2	2019/11/30
CIGFARO Municipal Management Training and CPMD	No	250000	99786	150214	Waiting for the application respond from Witz	Payment will be made once application for envollment of municipal officals is approved. In addtion, invoice must be submitted.	2020/06/30
Support the preparation and timely submission of annual financial	No	500000	0	500000	Audit asset verification on progress with Auditor General	Payment will be made once the invoices have been provide in the second quarter	2020/06/30
				0			
				0			
				0		

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	397860				44206.67	44206.67	44206.67	44206.67	44206.67	44206.67	44206.66	44206.66	44206.66	0
Licensing fees and upgrading of caseware	300000				33333.33	33333.33	33333.33	33333.33	33333.33	33333.33	33333.34	33333.34	33333.34	0
CIGFARO Municipal Management Training	150214				16690.44	16690.44	16690.44	16690.44	16690.44	16690.45	16690.45	16690.45	16690.45	0
Support the preparation and timely submiss	500000				55555.56	55555.56	55555.56	55555.56	55555.56	55555.55	55555.55	55555.55	55555.55	0
0	0													0
0	0													0
0	0											