Performance Evaluation Report

Lesedi Local Municipality

Q2(Oct-Dec)

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	204204.42	295795.58	Vacant position for one intern that must be appointed	New intern have been appointed and will start in the next quarter	2020/06/30
Licensing fees and upgrading of caseware	Yes	300000	161085.1	138914.9	None	None	2019/11/30
CIGFARO Municipal Management Training and CPMD	Partially	250000	109030.15	140969.85	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	6300	493700	Audit asset verification on progress	Payment will be made once the invoices have been provide in the next 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	295795.58							49299.27	49299.27	49299.26	49299.26	49299.26	49299.26	0
Licensing fees and upgrading of caseware	138914.9							23152.48	23152.48	23152.48	23152.48	23152.49	23152.49	0
CIGFARO Municipal Management Training :	140969.85							23494.98	23494.98	23494.98	23494.97	23494.97	23494.97	0
Support the preparation and timely submiss	493700							82283.33	82283.33	82283.33	82283.33	82283.31	82283.37	0
0	0													0
0	0													0
0	0											