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	600000	113764.4	486235.6	One intern have been appointed by another institution	Vacant position for intern will be advertise	2021/06/30
Acquisition, upgrade and maintenance of financial management and systems to produce multi-year budgets, in-year reports, Service Delivery and Budget Implementation Plans, annual financial statements, annual reports and automated financial management practices	No	200000	0	200000	License only expire in November 2019	The upgrading and license of caseware will be done in quarter 2	2019/11/30
Support the training of municipal officials in financial management towards attaining the minimum competencies	No	100000	0	100000	No training was done due to COVID 19	Training will be carried out once the COVID 19 level 1 is done	2020/06/30
corrective actions to address audit findings	No	550000		550000	Audit asset verification on progress with Auditor General	Payment will be made once the invoices have been provide in the second quarter	2020/03/31
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	No	100000		100000	No training was done due to COVID 19	Training will be carried out once the COVID 19 level 1 is done	2021/06/30
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	23/10/2020

Lesedi Local Municipality Cash Flow Projection

Output as per support plan	Allocation still to be spent	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
		Quarter 1			Q2			Q3			Q4			
Appointment of at least 5 interns	486235.6				54026.18	54026.18	54026.18	54026.18	54026.18	54026.18	54026.18	54026.18	54026.16	0
Acquisition, upgrade and maintenance of fir	200000				22222.22	22222.22	22222.22	22222.22	22222.22	22222.22	22222.22	22222.22	22222.24	0
Support the training of municipal officials in	100000				11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.12	0
Support implementation of corrective actior	550000				61111.11	61111.11	61111.11	61111.11	61111.11	61111.11	61111.11	61111.11	61111.12	0
Towards strengthening capacity in Budget a	100000				11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.12	0
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	31/10/2020