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	600000	249110,6	350889,4	two intern have been appointed by the Municipality and one contract has come to an end	Vacant position for intern have been advertise and four interns have been appointed. Furthermore, those appointed interns will commence the next quarter.	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	Yes	217000	142833,45	74166,55	None	None	2019/11/30
Support the training of municipal officials in financial management towards attaining the minimum competencies	No	100000	1000	99000	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	Partially	633000	516271,08	116728,92	Audit asset verification on progress with Auditor General	Payment will be made once the invoices have been provide in the fourth quarter	2020/03/31
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	No			0			
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	Signature	Date
Municipal Manager		
Chief Financial Officer		

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	350889,4										116963,14	116963,13	116963,13	0
Acquisition, upgrade and maintenance of fir	74166,55										24722,19	24722,18	24722,18	0
Support the training of municipal officials in	99000										33000	33000	33000	0
Support implementation of corrective actior	116728,92										38909,64	38909,64	38909,64	0
Towards strengthening capacity in Budget a	0													0
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	Signature	Date
Municipal Manager		
Chief Financial Officer		