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	424530	202196.28	222333.72	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	296500	178970	CPMD training have been carried out and other payments will be made in the third quarter	CPMD Training for CPMD will be held in the third and the fourth quarter of this financial year	2016/01/31
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 third quarter	The process will be completed in the fourth quarter	2016/06/30
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	Signature	Date
Municipal Manager		
Chief Financial Officer	[signature]	21/01/2016

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	222333.72							37055.62	37055.62	37055.62	37055.62	37055.62	37055.62	0
Caseware licensing fees and caseware upgra	0.34												0	0.34
CPMD training and GRAP/Advanced excel tr.	178970							29828.33333	29828.33333	29828.33333	29828.33333	29828.33333	29828.33333	0
Preparation (valuation of post retirement ob	100204							10913.33333	10913.33333	10913.33333	10913.33333	10913.33333	10913.33333	34724
Asset system review	34194.78							11486.46333	11486.46333	11486.46333	11486.46333	11486.46333	11486.46333	-34724
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Municipal Manager														
Chief Financial Officer	[signature]	26/01/2016												