Performance Evaluation Report							
GT423 Lesedi							
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	Yes	600000	145059.92	454940.08	None	None	2022/09/30
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	550000	0	550000	License only expire in November 2021 and the Purchase order for computer hardware was made but not yet delivered	Computers will be delivered and payment will be made in the next quarter. For caseware, upgrading and license fees will be made in November 2021.	2021/11/30
Support the training of municipal officials in financial management towards attaining the minimum competencies	No	150000	0	150000	New appointed interns will only commence with the CPMD course in WITS in October 2021.	New interns have register with WITS for CPMD course and expenditure for this training will be incurred in the next quarter.	2022/06/30
Support implementation of corrective actions to address audit findings	No	350000	0	350000	Audit asset verification on progress	Payment will be made once the invoices have been provide in the next quarter	2022/06/30
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	No	100000	0	100000	Awaiting for COVID 19 issues to be concluded	since the Country is on level 1, once CIGFARO workshop take place. The expenditure will be incurred and the objective will be achieved.	2022/06/30
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Municipal Manager							
Chief Financial Officer							

Lesedi Local Municipality Municipality Cash Flow Projection														
		Quarter 1			Q2			Q3			Q4			
Output as per support plan	Allocation as per Support Plan	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Appointment of at least 5 interns	600000				66666.64	66666.67	66666.67	66666.67	66666.67	66666.67	66666.67	66666.67	66666.67	0
Acquisition, upgrade and maintenance of fin	550000				61111.11	61111.11	61111.11	61111.11	61111.11	61111.11	61111.11	61111.11	61111.12	0
Support the training of municipal officials in	150000				16666.67	16666.64	16666.67	16666.67	16666.67	16666.67	16666.67	16666.67	16666.67	0
Support implementation of corrective actio	350000				38888.89	38888.89	38888.89	38888.89	38888.89	38888.89	38888.89	38888.89	38888.88	0
Towards strengthening capacity in Budget ai	100000				11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.11	11111.12	0
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