Performance Evaluation Report

GT423 Lesedi

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	Yes	600000	400080.32	199919.68	None	None	2022/06/30
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	440000	320796.65	119203.35	Still Awaitng for other invoices from the service providers	Once those invoices are receivend, payments will be made.Therefore the outstanding amount will be spent	2021/11/30
Support the training of municipal officials in financial management towards attaining the minimum competencies	Yes	390000	307844	82156	Trainng will occur in the next quarter	Quotation for training was received howver, training will only ocurr in the next quarter	2022/06/30
Support implementation of corrective actions to address audit findings	Partially	320000	161900	158100	Still Awaitng for other invoices from the service providers	Once those invoices are receivend, payments will be made.Therefore the outstanding amount will be spent	2022/06/30
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	Signature	Date
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										200000	200000	200000	0
Acquisition, upgrade and maintenance of fin	440000										146667	146667	146666	0
Support the training of municipal officials in	390000										130000	130000	130000	0
Support implementation of corrective actio	320000										106667	106667	106666	0
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