**Performance Evaluation Report**

**Lesedi Local Municipality**

**Q4(April-June)**

| 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 | 527591 | 527591 | 0 | 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 | 320797 | 320797 | 0 | None | None | 2021/11/30 |
| Support the training of municipal officials in financial management towards attaining the minimum competencies | Yes | 307844 | 307844 | 0 | None | None | 2022/06/30 |
| corrective actions to address audit findings | Yes | 593768 | 593768 | 0 | None | None | 2022/03/31 |
| Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee | | | | 0 | | | |
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| Municipal Manager | | |
| Acting Manager Expenditure | | |

| Lesedi Local Municipality Cash Flow Projection | | | | | | | | | | | | | | |
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| | | 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 | 0 | | | | | | | | | | | | | 0 |
| Acquisition, upgrade and maintenance of fin | 0 | | | | | | | | | | | | | 0 |
| Support the training of municipal officials in | 0 | | | | | | | | | | | | | 0 |
| Support implementation of corrective action | 0 | | | | | | | | | | | | | 0 |
| Towards strengthening capacity in Budget an | 0 | | | | | | | | | | | | | 0 |
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| Municipal Manager | | | | | | | | | | | | | | |
| Chief Financial Officer | | | | | | | | | | | | | | |