Performance Evaluation Report

Moses Kotane 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
Interns Stipend/Salary and Training	Partially	640000	481320.81	158679.19	Still in progress		31/06/2021
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	Partially	600000	459137.5	140862.5	Still in progress		31/06/2021
Preparation and timely submission of Annual Financial Statements for audits	Yes	400000	400000	0	Still in progress		31/06/2021
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	Partially	60000	113619.5	-53619.5	Still in progress		31/06/2021
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Signature Date

Municipal Manager

Chief Financial Officer

23/04/2021

NW375 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
Interns Stipend/Salary and Training	158679.19	53174.55	55924.41	53174.55	53174.55	53174.55	53174.55	53174.55	53174.55	53174.55				-322641.62
Acquisition, Upgrading and Maintenance of I	140862.5						444245			14892.5				-318275
Preparation and timely submission of Annu:	0						400000							-400000
Towards strengthening capacity in Budget a	-53619.5						0	83520	15306.5	14793				-167239
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	Signature	Date
Municipal Manager		23/04/21
Chief Financial Officer		