Performance Evaluation Report							
NW375 Moses Kotane							
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
Intern Stipend/ Salary and Training	[redacted]	500000	-	500000	Positions are at an adavance recruitment stage	N/A	30/06/2026
Towards strengthening capacity in Budget and Treasury Office(BTO),Internal Audit and Audit Committee	Partially	950000	204624,89	745375,11	N/A	N/A	30/06/2026
Acquisition,Upgrading and Maintenance of Financial Systerm MSCOA	Partially	550000		550000	N/A	N/A	30/06/2026
Support the preparationof the Assets Register	N/a			0	N/A	N/A	
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	Signature	Date
Municipal Manager	Mthiyalo	08/10/25
Chief Financial Officer	PP.	08/10/2025

NW375 - Moses Kotane Local Municipality Cash Flow Projection

Output as per support plan	Allocation as per Support Plan	Quarter 1			Q2			Q3			Q4			Balance Outstanding
		July	August	September	October	November	December	January	February	March	April	May	June	
Intern Stipend/ Salary and Training	500000													500000
Towards strengthening capacity in Budget ar	950000		121000	83624.89										745875.11
Acquisition,Upgrading and Maintenance of F	550000													550000
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	Signature	Date
Municipal Manager		08/10/25
Chief Financial Officer	PP.	08/10/2025