Performance Evaluation Report

NW375 Moses Kotane

Q2(Oct-Dec)

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	Partially	500000	33 662.88	466337.12	Interns were appointed in December 2025	N/A	30/06/2026
Towards strengthening capacity in Budget and Treasury Office(BTO),Internal Audit and Audit Committee	Partially	950000	730592.64	219407.36	N/A	N/A	30/06/2026
Acquisition,Upgrading and Maintenance of Financial Systerm MSCOA	No	550000	0	550000	Expenditure is planned for the 3rd quarter, 31st March 2026.	N/A	30/06/2026
Support the preparationof the Assets Register	N/a			0	N/A	N/A	
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	Signature	Date
Acting Municipal Manager		14/01/26
Chief Financial Officer		14/01/2026

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						33662.88							466337.12
Towards strengthening capacity in Budget ar	550000		121000	82624.89		101000	424967.75							219407.36
Acquisition,Upgrading and Maintenance of F	550000													550000
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Signature Date

Acting Municipal Manager 14/01/26

Chief Financial Officer 14/01/2026