Performance Evaluation Report

NW375 Moses Kotane

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
Intern Stipend/ Salary and Training	No	650000		650000	N/A	N/A	30/06/2024
Towards strengthening capacity in Budget and Treasury Office(BTO),Internal Audit and Audit Committee	Partially	500000	473524.47	26475.53	N/A	N/A	30/06/2024
Acquisition,Upgrading and Maintenance of Financial Systerm MSCOA	Partially	500000	94825.55	405174.45	N/A	N/A	30/06/2024
Support the preparationof the Assets Register	No	300000		300000	N/A	N/A	30/06/2024
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	Signature	Date
Acting Municipal Manager		11/04/24
Acting Chief Financial Officer		11/04/2024

499/270 - Simon Sabone 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	650000													650000
Towards strengthening capacity in Budget a	300000	49307.86		124815.2	66020.85	89512.9	174131.53	[illegible]						26473.58
Acquisition,Upgrading and Maintenance of i	500000	94825.55												405174.45
Support the preparation of the Annual Report	300000													300000
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Signature Date

Municipal Manager 14/04/24

Chief Financial Officer 11/04/2024