Performance Evaluation Report

NW375 Moses Kotane

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
Intern Stipend/ Salary and Training	N/a			0	N/A	N/A	
Towards strengthening capacity in Budget and Treasury Office(BTO),Internal Audit and Audit Committee	Yes	638070	638078	-8	N/A	N/A	30/06/2025
Acquisition,Upgrading and Maintenance of Financial Systerm MSCOA	Yes	1361930	1361922	8	N/A	N/A	30/06/2025
Support the preparationof the Assets Register	N/a			0	N/A	N/A	
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	Signature	Date
Municipal Manager		08/07/2025
Chief Financial Officer		08/07/2025

NW375 - Moses Kotane Local Municipality Cash Flow Projection														
		Quarter 1			Q2			Q3			Q4			
Output as per support plan	Allocation as per Support Plan	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Intern Stipend/ Salary and Training	0													0
Towards strengthening capacity in Budget ar	638070			342787.4	65000		97743.3	60723.75			71823.55			-5
Acquisition,Upgrading and Maintenance of F	1361930		47472						1314450					8
Support the preparationof the Assets Regist	0													0
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Municipal Manager	Mutroalo	08/07/25
Chief Financial Officer	[signature]	08/07/2025