Performance Evaluation Report

DC7 Pixley Ka Seme (NC)

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		576000		576000			
Training in support of Minimum Competency Regulations		40000		40000			
Towards strengthening capacity in Budget and Treasury office(BTO), internal audit and audit committee		10000		10000			
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa		520000		520000			
Support the preparation of the assets register		270000		270000			
Support implementation of corrective actions to address audit findings		30000		30000			
Address shortcomings identified in the FMCMM Assessment report		160000		160000			
Support the implementation of the financial misconduct regulation and promote consequence management		24000		24000			
To strengthen financial governance and oversight as well as functioning of MPAC		20000		20000			
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Signature Date

Municipal Manager 19.4.2023

Chief Financial Officer 14.4.23

XXX 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
Interns Stipend/Salary and Training	376000	47726.26	40632.02	44193.64	44193.64	50006.05	61623.44	44193.64	48524.64	44803.64				150073.03
Training in support of Minimum Competenc	40000													40000
Towards strengthening capacity in Budget a	10000		20791.51						34344.25	15006				-94141.76
Acquisition, Upgrading and Maintenance of	320000		29232.8	307637	202606.8	63520.15	34870.4	43179.4	115439.4	46835.52				-123710.47
Support the preparation of the assets regist	270000		41547.75	46483.5	25475	13915	25040			22505				97619.25
Support implementation of corrective actio	30000													30000
Address shortcomings identified in the FMC	160000													160000
Support the implementation of the financia	24000													24000
To strengthen financial governance and ove	20000	11573.74	5250			5250	13006							-15079.74
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	Signature	Date
Municipal Manager		19.4.23
Chief Financial Officer		14.4.23