Performance Evaluation Report

Kouga Municipality

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
Interns' Salary (5 interns)	N/a	625 957.00	142 895.35	483061.65	Not Applicable	Not Applicable	Not Applicable
MSCOA Implementation	No	600 000.00	0.00	600000	Not Applicable	Not Applicable	Nov-17
Improve Audit Outcome	No	474043	0	474043	Not Applicable	Not Applicable	Mar-18
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	Signature	Date
Municipal Manager		30/10/2017
Chief Financial Officer		30/10/2017

Kouga Municipality Cash Flow Projection															
		Quarter 1			Q2			Q3			Q4				
Output as per support plan	Allocation still to be spent	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Interns' Salary (5 interns)	483061.65				53677.65	53673	53673	53673	53673	53673	53 673.00	53 673.00	53 673.00	0
MSCOA Implementation	600000					600000								0
Improve Audit Outcome	474043									474043				0
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