Performance Evaluation Report

Kouga Municipality

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
Interns' salary		625 957	348 212	277 745			
Improve Audit Outcome		474 043	98 369	375 674			
MSCOA Implementation		600 000	551 049	48 951			
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	Signature	Date
Municipal Manager		25/1/2018
Chief Financial Officer		25/1/2018

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	277744,87							46290,82	46290,81	46290,81	46290,81	46290,81	46290,81	0
Improve Audit Outcome	375673,54									375673,54				0
MSCOA Implementation	48950,67							8158,445	8158,445	8158,445	8158,445	8158,445	8158,445	0
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