

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 | Yes | 803,510.00 | 416,009.14 | 387500.86 | Not Applicable | Not Applicable | Not Applicable |
| Preparation of Annual Financial Statements for Audits | Yes | 216,425.40 | 199,640.00 | 16785.4 | Not Applicable | Not Applicable | Not Applicable |
| Training in Support of minimum competence regulations | Yes | 480,064.60 | 0.00 | 480064.6 | Not Applicable | Not Applicable | Not Applicable |
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Municipal Manager  Date 13/1/2021

Chief Financial Officer

Kooil Municipal City Cash Flow Projections

| Output as per support plan | Allocation still to be spent | Quarter 1 | | | Q2 | | | Q3 | | | Q4 | | | Balance Outstanding |
|---|------------------------------|-----------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|---------------------|
| | | July | August | September | October | November | December | January | February | March | April | May | June | |
| Interns' salary | 367500.86 | | | | | | | | | | | | | |
| Preparation of Annual Financial Statements | 16785.4 | | | | | | | | | | | | | |
| Training in Support of minimum competencies | 480064.6 | | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Signature *CDL* Date 13/01/2021

Municipal Manager

Chief Financial Officer