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	Yes	756 178,00	288 694,52	467483,48	Not Applicable	Not Applicable	Not Applicable
MSCOA Implementation	Yes	533 822,00	184 000,00	349822	Not Applicable	Not Applicable	Not Applicable
Training of Finance Staff	Yes	480 000,00	7 000,00	473000	Not Applicable	Not Applicable	Not Applicable
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	Signature	Date
Municipal Manager		27-01-2019
Chief Financial Officer		29/1/2019

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	467483,48							77913,91333	77913,91333	77913,91333	77913,91333	77913,91333	77913,91333	0
MSCOA Implementation	349822									349822				0
Training of Finance Staff	473000								473000					0
0	0													0
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