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	1 080 675,00	168 870,78	911804,22	Not Applicable	Not Applicable	Not Applicable
Asset Management Module	Yes	419 325,00	0,00	419325	Not Applicable	Not Applicable	Not Applicable
				0			
				0			
				0		

Kouga Municipality Cash Flow Projection

Output as per support plan	Allocation still to be spent	Quarter 1 July	August	September	Q2 October	November	December	Q3 January	February	March	Q4 April	May	June	Balance Outstanding
Internal Salary	911893,72	0	0	0	101311,58	101311,58	101311,58	101311,58	101311,58	101311,58	101311,58	101311,58	101311,58	0
Asset Management Module	419325	0	0	0	0	0	0	0	419325	0	0	0	0	0
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Signature Date

Municipal Manager

Chief Financial Office