Performance Evaluation Report

Q4(April-June)

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 Stipend/Salary and Training		750000	750000	0			30-Jun-24
Training in support of Minimum Competency Regulations		155000	155000	0			30-Jun-24
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0		0			30-Jun-24
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa		815000	815000	0			30-Jun-24
				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			

	Signature	Date
Municipal Manager		10 JULY 2024
Chief Financial Officer		10 JULY 2024

Kouga Local Municipality Cash Flow Projection														
		Quarter 1			Q2			Q3			Q4			
Output as per support plan	Allocation as per Support Plan	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Interns Stipend/Salary and Training	750000	47714.72	41830.14	45228.49	42789.51	47825.43	42789.51	47328.24	42789.51	43467.74	42912.57	83358.34	221965.8	0
Training in support of Minimum Competency	155000						11636.952						143363.048	0
Towards strengthening capacity in Budget an	0													0
Acquisition, Upgrading and Maintenance of I	815000								225618.5			92882.13	496499.37	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													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

	Signature	Date
Municipal Manager		10 JULY 2024
Chief Financial Officer		10 JULY 2024