**Performance Evaluation Report**

**DC7 Pixley Ka Seme (NC)**

**Q3(Jan-March)**

| 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 | Yes | 600000 | 340064.83 | 259935.17 | | | |
| Training in support of Minimum Competency Regulations | No | 100000 | 0 | 100000 | | | |
| Towards strengthening capacity in Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa | No | 50000 | 0 | 50000 | | | |
| Support the preparation of the assets register | Yes | 900000 | 1362298.83 | -462298.83 | | | |
| To strengthen financial governance and oversight as well as functioning of MPAC | No | 50000 | 43777.33 | 6222.67 | | | |
| | Yes | 100000 | 125762.9 | -25762.9 | | | |
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Signature Date 10/04/2025

Municipal Manager

Chief Financial Officer 10.04.25

## XXX Municipality Cash Flow Projection

| Output as per support plan | Allocation as per Support Plan | Quarter 1 July | Quarter 1 August | Quarter 1 September | Q2 October | Q2 November | Q2 December | Q3 January | Q3 February | Q3 March | Q4 April | Q4 May | Q4 June | Balance Outstanding |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Interns Stipend/Salary and Training | 600000 | 43818.63 | 42244.82 | 46336.98 | 39411.54 | 68292.42 | 50855.74 | 49104.7 | | | | | | 259935.17 |
| Training in support of Minimum Competency | 100000 | | | | | | | | | | | | | 100000 |
| Towards strengthening capacity in Budget an | 50000 | | | | | | | | | | | | | 50000 |
| Acquisition, Upgrading and Maintenance of F | 900000 | 457658.18 | 129329 | | 633306.9 | 39491 | | | | 102513.75 | | | | -462298.83 |
| Support the preparation of the assets registe | 50000 | | | | | 43777.33 | | | | | | | | 6222.67 |
| To strengthen financial governance and over | 100000 | | 32218.86 | | 21402 | | 52122.04 | | | 20020 | | | | -25762.9 |
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| | Signature | Date |
|---|---|---|
| Municipal Manager | [signature] | 10/04/2025 |
| Chief Financial Officer | [signature] | 10.04 '25 |