

Performance Evaluation Report
DC7 Pixley Ka Seme (NC)

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Signature	Date
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Municipal Manager

Chief Financial Officer

XXX Municipality Cash Flow Projection																
Output as per support plan		Allocation as per Support Plan	Quarter 1			Q2			Q3			Q4			Balance Outstanding	
			July	August	September	October	November	December	January	February	March	April	May	June		
Interns Stipend/Salary and Training		550000	17820.5	22455.3	15688.5	15688.5	60753.56	68132.31	37762	45835.1						265464.23
Training in support of Millennium Commission Budget		130000														130000
Acquisition, Upgrading and Maintenance of IT		600000	294734.9	36487.5	85817.6	512629.3	11385	176768.8		86871						-604894.1
Support the implementation of the assets register		250000		137300.11												112699.89
Support implementation of corrective action		25000														25000
Address shortcomings identified in the FMOU		5000														5000
Support the implementation of the financial		130000														130000
To strengthen financial governance and own		250000		18631.68		21402	5005	36448.41		11392	5005					-72885.06
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