

Performance Evaluation Report
Umzimvu Local Municipality

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
Implementation of SCM reforms and improved turnaround Financial Management Interns		180000	118800	61200			
Financial and IT systems Training, Membership and Conferences (PMD)		500000	138066	361914			
Training of SCM Staff		480000	410500	69500			
Assistance with S71 Budget Reporting		100000		100000			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			

Municipal Manager: _____
 Chief Financial Officer: _____

Unimath Local Municipality Cash Flow Projection

Output as per support plan	Allocation still to be spent	Quarter 1			Q2			Q3			Q4			Balance Outstanding	
		July	August	September	October	November	December	January	February	March	April	May	June		
Implementation of e-filing reforms and improv...	61200				40812	40812	40812	40812	40812	40812	40812	40812		40812	0
Financial Management Systems	381334								51300						0
Financial and IT Systems	165900								40812						0
Training, Workshops and Conferences (CA)	90000				89900										0
Training of Staff	100000							100000							0
Assistance with 521 Budget Monitoring	0														0
	0														0
	0														0
	0														0
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	0														0

Municipal Manager

Chief Financial Officer



FMG
 ** MUNSOFT CLASSIC **
 VOTE TRANSACTION HISTORY LISTING

MDC VOT. ENQY

Vote Number : MC 200
 Fin Year : 2015
 Curr bal : 626,574.70

300119 BUDGET AND TREASURY
 Financial management grant (FM)

From Fiscal :
 Open bal : 0.00
 To Fiscal :
 Closing bal :

-----Run Total-----
 Period tran date doc no Remarks Ind Amount Cost Code KMS Litres

2014/07	31/07/2014	SAL000000236	PAYE		CURJRN	974.43				974.43
2014/07	31/07/2014	SAL000000236	BASIC SALARY		CURJRN	48561.09				48561.09
2014/08	05/08/2014	49936	SWIFT TRAVEL & TOURS		CRS	6927.54				6927.54
2014/08	07/08/2014	EF016071-0012	WITS BUSINESS SCHOOL		CBK	273000.00				273000.00
2014/08	15/08/2014	EF016074-0002	WITS		CBK	137500.00				137500.00
2014/08	31/08/2014	SAL000000243	PAYE		CURJRN	818.91				818.91
2014/08	31/08/2014	SAL000000243	BASIC SALARY		CURJRN	39992.73				39992.73
2014/09	26/09/2014	HS6040914	HS GLOBAL SKILLS BUSINECRS			118800.00				118800.00
** REPORT										
626574.70										

