Performance Evaluation Report

EMALAHLENI LOCAL MUNICIPALITY EC136

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 Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	Partially	683 910,00	496 770,15	187 139,85			30-Jun-21
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	Partially	516 090,00	216 402,79	299 687,21			30-Jun-21
Preparation and timely submission of Annual Financial Statements for audits	Yes	800 000,00	800 000,00	-			30-Sep-20
Preparation and Implementation of Financial Recovery Plans	Yes	800 000,00	800 000,00	-			30-Sep-20
Address shortcomings identified in the FMCMM Assessment report	Partially	100 000,00	1 800,00	98 200,00			30-Jun-21
	Yes	100 000,00	99 899,31	100,69			30-Jun-21
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	Signature	Date
Municipal Manager		
Chief Financial Officer		28/04/2021

EMALAHLENI LOCAL Municipality EC136 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	
Interns Stipend/Salary and Training	187139,85	0	0	0	0	0	0	0	0	0	62379,95	62379,95	62379,95	0
Towards strengthening capacity in Budget an	299687,21	0	0	0	0	0	0	0	0	0	79567,22	163477,23	56642,76	0
Acquisition, Upgrading and Maintenance of F	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preparation and timely submission of Annual	0	0	0	0	0	0	0	0	0	0	40916,67	0	0	0
Preparation and Implementation of Financial	98200	0	0	0	0	0	0	0	0	0	100,69	0	57283,33	0
Address shortcomings identified in the FMCM	100,69	0	0	0	0	0	0	0	0	0	0	0	0	0
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