Performance Evaluation Report

EMALAHLENI LOCAL MUNICIPALITY EC136

Q1 (July- Sept)

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
Strengthening capapcity in Budget and Treasury Office, Internal Audit and Audit committee	Partially	600 000,00	7 534,80	592 465,20	Training is ongoing		30-Jun-21
Remunertaion of Interns	Partially	600 000,00	149 391,52	450 608,48	5 Interns have been appointed.		30-Jun-21
Acquisition, upgrade and maintenance of financial management systems to produce automated financial management practices including the municipal Standard Chart of Accounts	Yes	800 000,00	800 000,00	-			30-Jun-21
Training of Budget and Treasury Office staff towards attaining the minimum competency requirements	N/a	-		-			30-Jun-21
Annual Financial Statements compilation and technical support towards improving audit outcome	Yes	800 000,00	800 000,00	-			31-Dec-20
Address shortcomings identified in the Finanacial Management Capabilty Maturity Model(FMCMM) assessment performed	No	100 000,00		100 000,00	Ongoing process		30-Jun-21
Preparation and Implementation of Financial Recovery Plans	Partially	100 000,00	1 800,00	98 200,00	Preparation is still ongoing		30-Jun-21
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Municipal Manager		30-Oct 2020
Chief Financial Officer		30-Oct 2020

EMALAHLENI LOCAL Municipality EC136 Cash Flow Projection														
			Quarter 1			Q2			Q3			Q4		
Output as per support plan	Allocation still to be spent	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Strengthening capapcity in Budget and Trea:	592465,2	0	0	0	65829,47	65829,47	65829,47	65829,47	65829,47	65829,47	65829,47	65829,47	65829,47	-C.03
Remunertaion of interns	450603,48	0	0	0	50067,61	50067,61	50067,61	50067,61	50067,61	50067,61	50067,61	50067,61	50067,61	-C.01
Acquisition, upgrade and maintenance of fin:	0	0	0	0										0
Training of Budget and Treasury Office staff	0	0	0	0										0
Annual Financial Statements compilation and	0	0	0	0										0
Address shortcomings identified in the Finan	100000	0	0	0	11111,11	11111,11	11111,11	11111,11	11111,11	11111,11	11111,11	11111,11	11111,11	C.01
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Preparation and Implementation of Financial	98200	0	0	0	10911,11	10911,11	10911,11	10911,11	10911,11	10911,11	10911,11	10911,11	10911,11	C.01
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	Signature	Date
Municipal Manager		30 Oct 2020
Chief Financial Officer		30 Oct 2020