

Performance Evaluation Report

EMALAHLENI LOCAL MUNICIPALITY EC136

Output as per support plan	Output achieved	Allocation as per Support Plan	Allocation spent to date	Q4(April-June)		Reasons for non achievement of output	Remedial Measures to be implemented	Date when output will be achieved
				Allocation still to be spent	Allocation still to be spent			
Interns Stipend/Salary and Training	Yes	600,000.00	600,000.00	-	-			30-Jun-21
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	Yes	600,000.00	600,000.00	-	-			30-Jun-21
Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	Yes	872,227.89	872,227.89	-	-			30-Sep-20
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	27,872.80	27,872.80	-	-			30-Jun-21
Address shortcomings identified in the FWCMM Assessment report	Yes	99,899.31	99,899.31	-	-			30-Jun-21
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Signature

23/07/2021

23/07/2021

Municipal Manager

Chief Financial Officer

EMERALD HILL LOCAL MUNICIPALITY FCS3 Cash Flow Projection															
	Q1							Q3					Q4		
	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding		
Output as per support plan															
Items spent/salary and training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Board strengthening capacity in Budget or	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Appointments, Upgrading and Maintenance of I	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	0	0	0	0	
Preparation and implementation of financial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Address shortcomings identified in the IMCA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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Municipal Member  
 Chief Financial Officer  
 DATE  
 23/07/2021  
 23/07/2021