Performance Evaluation Report

EC136 Emalahleni (EC)

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
Intern's stipend and training	Partially	600000	457739.32	142260.68			30-Jun-22
Training in support of Minimum Competency Regulations	Partially	700000	587339.22	112660.78			30-Jun-22
Acquisitions,Upgarding and Maintenance of Financial systems and mSCOA	Partially	740000	708631.04	31368.96			30-Jun-22
Preparation and timely submission of Annual Fianacial Statements for audits	Yes	800000	800000	0			30-Aug-21
Address shortcomings identified in the FMCMM assessment report	Partially	150000	72611.53	77388.47			30-Jun-22
To strengthen financial governance and oversight as well as functioning of MPAC	No	110000	0	110000			30-Jun-22
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Municipal Manager
Chief Financial Officer

Signature

Date 28/04/2022

Emalahleni Local Municipality Cash Flow Projection

Output as per support plan	Allocation as per Support Plan	Quarter 1			Q2			Q3			Q4			
		July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Intern's stipend and training	600000	44702.42	44680.42	51184.42	61408.5	52525.18	57711.78	46244.6	53037.4	46244.6	48028.3	47116.19	47116.19	0
Training in support of Minimum Competenc	700000	0	28579.26	95108.04	141018.75	53592.94	0	75369.38	74559.01	119111.84	46163.17	33248.81	33248.8	0
Acquisitions,Upgarding and Maintenance of	740000	0	0	608578.74	100052.3	0	0	0	0	0	12099.23	12099.23	7170.5	0
Preparation and timely submission of Annu	800000	0	0	186467.5	0	174444.69	0	0	0	439087.81	0	0	0	0
Address shortcomings identified in the FMCI	150000	0	0	991.65	0	0	0	0	52631.18	18988.7	21739.67	33909.12	21739.68	0
To strengthen financial governance and over	110000	0	0	0	0	0	0	0	0	0	43333.33	33333.33	33333.34	0
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	Signature	Date
Municipal Manager		28/04/2022
Chief Financial Officer		