Performance Evaluation Report							
EC136 Emalahleni (EC)							
Q4(April-June)							
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	Yes	590000	590000	0			30-Jun-22
Training in support of Minimum Competency Regulations	Yes	697509,22	697509,22	0			30-Jun-22
Acquisitions,Upgarding and Maintenance of Financial systems and mSCOA	Yes	738631,04	738631,04	0			30-Jun-22
Preparation and timely submission of Annual Fianacial Statements for audits	Yes	931534,21	931534,21	0			30-Aug-21
Address shortcomings identified in the FMCMM assessment report	Yes	142325,53	142325,53	0			30-Jun-22
To strengthen financial governance and oversight as well as functioning of MPAC	Yes	0	0	0			30-Jun-22
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Signature Date

Municipal Manager

Chief Financial Officer

28/07/22

Emalahleni Local Municipality Cash Flow Projection

Output as per support plan	Allocation as per Support Plan	Quarter 1			Q2			Q3			Q4			Balance Outstanding
		July	August	September	October	November	December	January	February	March	April	May	June	
Intern's stipend and training	590000	44702,42	44680,42	51184,42	61408,5	52525,18	57711,78	46244,6	54037,4	46244,6	44680,42	49125	38455,26	0
Training in support of Minimum Competenc	697509,22	0	28579,26	95108,04	141018,75	53592,94	0	75369,38	74559,03	119111,84	110170	0	0	0
Acquisitions,Upgrading and Maintenance of	738633,04	0	0	606578,74	100052,1	0	0	0	0	0	0	30000	0	0
Preparation and timely submission of Annu	931534,21	0	0	186467,5	0	174444,69	0	0	0	435087,81	0	0	131534,21	0
Address shortcomings identified in the FMCF	142325,53	0	0	991,65	0	0	0	0	52631,18	18988,7	0	69714	0	0
To strengthen financial governance and over	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0													0
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