Performance Evaluation Report							
EC136 Emalahleni (EC)							
Q2(Oct-Dec)							
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
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees	N/a	0	0	0			
A total of five interns in local municipalities and three interns in metropolitan and district municipalities must be appointed over a multi-year period. Municipalities must submit a plan for the retention of skills developed through the internship programme	Partially	600000	228407.4	371592.6			
Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices , including mSCOA	Yes	960000	960000	0			
Support the training of municipal officials in financial management towards attaining the minimum competencies	Partially	740000	604819.88	135180.12	The skills development office is in a process of implementing the training plan.	Implement the training plan	30-06-2023
Support implementation of corrective actions to address root causes/audit findings in municipalities	Partially	150000	68951.2	81048.8	Audit is still ongoing	Train municipal officials on audit action plan	30-06-2023
Support the preparation of the Assets Register. Technical support to municipalities must include the transfer of skills to municipal officials	Yes	450000	450000	0			
Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities	N/a	0	0	0			30-06-2023
Support to strengthen financial governance and oversight as well as funtioning of Municipal Public Accounts Committees	No	100000	0	100000	The skills development office is in a process of implementing the training plan.	Training of MPAC staff	30-06-2023

Implementation of financial management reforms and overall compliance with the MFMA to address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) assessment report	Yes	100000	100000	0	Action Plans to address the shortcomings identified by departments in the FMCMM report have not been drafted by the user departments	Training of departments on the FMCMM reporting requirements	30-06-2023
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			

	Signature	Date
Municipal Manager		30/01/23
Chief Financial Officer		30-01-23

Emalahleni Local Munici

Output as per support plan	Allocation as per Support Plan	Quarter 1 July	Quarter 1 August	Quarter 1 September	Q2 October	Q2 November
Strengthen capacity and up skill officials in th	0					
A total of five interns in local municipalities a	600000	50000	50000	50000	50000	50000
Acquisition, upgrade and maintenance of fin:	960000	140000	205500	45450	205450	45450
Support the training of municipal officials in t	740000	53000	53000	57000	53000	53000
Support implementation of corrective action	150000	0	0	0	0	0
Support the preparation of the Assets Regist	450000	100000	350000			
Support the implementation of the financial	0					
Support to strengthen financial governance a	100000	0	0	0	50000	0
Implementation of financial management ref	100000	10000	25000	10000	0	10000
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					

	Signature	Date
Municipal Manager	[signature]	30/01/23
Chief Financial Officer	[signature]	30-01-23

pality Cash Flow Projection

	Q3			Q4			
December	January	February	March	April	May	June	Balance Outstanding
							0
50000	50000	50000	50000	50000	50000	50000	0
45450	45450	45450	45450	45450	45450	45450	0
53000	153000	53000	53000	53000	48000	58000	0
0	50000	25000	25000	25000	25000		0
							0
							0
0	0	0	0	50000	0	0	0
0	0	45000	0	0	0	0	0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0