


Performance Evaluation Report
 EC136 Emalahleni (EC)

Output as per support plan	Output achieved	Allocation as per Support Plan		Allocation still to be spent		Reasons for non achievement of output	Remedial Measures to be implemented	Date when output will be achieved
		Allocation spent to date	Allocation spent to date	Allocation spent to date	Allocation spent to date			
Intern's stipend and training	Partially	600000	140567.26	459432.74				30-Jun-22
Training in support of Minimum Competency Regulations	Partially	700000	123687.3	576312.7				30-Jun-22
Acquisitions, Upgrading and Maintenance of Financial systems and mSCOA	Partially	740000	608578.74	131421.26				30-Jun-22
Preparation and timely submission of Annual Financial Statements for audits	Partially	800000	186467.5	613532.5				30-Aug-21
Address shortcomings identified in the FM/CM assessment report To strengthen financial governance and oversight as well as functioning of MPAC	Partially	150000	991.65	149008.35				30-Jun-22
	No	110000	0	110000				30-Jun-22
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Signature 

Date 28/10/21

Municipal Manager
 Chief Financial Officer

	Erwashen Local Municipality Cash Flow Projection												
	Quarter 1			Quarter 2			Quarter 3			Quarter 4			
	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Output as per support plan	44702.42	44680.42	47652.42	50000	50000	50000	69954.74	50000	50000	50000	50000	50000	0
Intern's Salary and Training	0	28579.76	95108.04	0	0	0	58000	172327.7	0	0	0	0	0
Training in support of Minimum Competence	0	0	608578.74	0	0	0	0	63450	0	0	0	0	0
Acquisition, Upgrading and Maintenance of	0	0	1864873	0	0	0	54100	59271	0	0	0	0	0
Preparation and timely submission of Annual	0	0	0	0	0	0	24669.45	13200	9547.3	8612.3	8612.3	8612.3	0
Address shortcomings identified in the MCI	0	0	0	0	0	0	10000	13500	24669.45	24669.45	24669.45	24669.45	0
For strengthening financial governance and over	0	0	991.05	10000	10000	10000	10000	20000	10000	20000	10000	10000	0
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Municipal Manager
 Chief Financial Officer


 Use 28/10/24
 Date