


Performance Evaluation Report
EC136 Emalahleni (EC)

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
Interns Stipend	0	500000	0	500000	The contracts for the previous batch of interns expired during May 2023 and an advert has been placed in the local newspaper, the recruitment process is still under way.	An advert has been placed in the local newspaper, the recruitment process is still under way.	30/06/2024
Minimum competency training	0	600000	0	600000	The contracts for the previous batch of interns expired during May 2023 and an advert has been placed in the local newspaper, the recruitment process is still under way.	An advert has been placed in the local newspaper, the recruitment process is still under way.	30/06/2024
Strengthening capacity in the BTO, Internal Audit and Audit committees	0	160000	0	160000	Training needs have not been submitted to BTO as yet	Training needs to be submitted to BTO	30/06/2024
Acquisition , Upgrading and Maintenance of Financial Systems	Partially	1000000	382045.41	617954.59	Some September invoices for Inzalo were paid in October	FMG payments to be prioritized	30/06/2024
Preparation of the assets register	0	500000	0	500000	Some September invoices for Inzalo were paid in October	FMG payments to be prioritized	30/06/2024
Addressing the shortcomings identified in the FMCMM	0	120000	0	120000	No requests have been submitted to BTO as yet	Requests to be submitted to BTO	30/06/2024
Implementation of financial misconduct regulations and consequence management	0	100000	0	100000	No requests have been submitted to BTO as yet	Requests to be submitted to BTO	30/06/2024
Strengthening financial governance, Internal Audit and Audit committees	0	120000	0	120000	No requests have been submitted to BTO as yet	Requests to be submitted to BTO	30/06/2024
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Signature  Date 27/10/2023


Municipal Manager

Chief Financial Officer

27-10-2023

	Allocation as per Support Plan	2023 Municipality Cash Flow Projection												
		Quarter 1			Quarter 2			Quarter 3			Quarter 4			Balance Outstanding
		July	August	September	October	November	December	January	February	March	April	May	June	
Items Spend	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	0
Revenue	60000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0
Net Income	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	0
Preparation of the asset register	500000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	0
Addressing the shortcomings identified in the implementation of financial management regu	100000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	0
Strengthening financial governance internal	170000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	0
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Signature:  Date: 27/10/2023

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Municipal Manager

Chief Financial Officer