

Performance Evaluation Report
EC136 Emaahleh (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
			Q2(Oct-Dec)				
Interns stipend	No	500000	0	500000 2024	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 has been concluded and the new batch of five interns will commence on the 01st January 2024.	Revised Support Plan and Re-allocation to other output in Quarter Q3	2024/06/30
Minimum competency training	No	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 has been concluded and the new batch of five interns will commence on the 01st January 2024. The interns will all be registered for the CPMD training in the Third quarter	The interns will all be registered for the CPMD training in the Third quarter	2024/06/30
Strengthening capacity in the BTO,Internal Audit and Audit committees	No	160000	0	160000	BTO will implement the BTO Training plan	BTO will implement the BTO Training plan	2024/06/30
Acquisition , Upgrading and Maintenance of Financial Systems	Yes	1000000	1000000	0			2024/06/30
Preparation of the assets register	Yes	500000	500000	0			2024/06/30
Addressing the shortcomings identified in the FMCMM	No	120000	0	120000	BTO will engage with other departments on the FMCMM	BTO will engage with other departments on the FMCMM	2024/06/30
Implementation of financial misconduct regulations and consequence management	No	100000	0	100000	BTO will engage with legal services	BTO will engage with legal services	2024/06/30
Strengthening financial governance,Internal Audit and Audit committees	No	120000	0	120000	No requests have been submitted to BTO as yet	BTO will engage with Internal Audit on the matter of training	2024/06/30
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Signature _____ Date

31/01/2024

31-01-2024

Municipal Manager

Chief Financial Officer

EC136 Embahled (EC) Municipality Cash Flow Projection

Output as per support plan	Municipality Cash Flow Projection												
	Quarter 1				Q2			Q3			Q4		
	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Minimum competency training	50000	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	0
Strengthening capacity in the BTO (Internal A)	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	0
Acquisition, Upgrading and Maintenance of I	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0
Addressing the shortcomings identified in the	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0
Implementing financial misconduct regu	120000	80000	12500	50000	12500	48000	12500	60000	12500	12500	12500	12500	0
Strengthening financial governance,internal /	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
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Signature



31/01/24

31-01-2024

Date



31-01-2024

Municipal Manager

Chief Financial Officer