Performance Evaluation Report							
WC025 Breede Valley							
Q3(Jan-March)							
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
At least 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	500000	338482.24	161517.76			30-Jun-22
Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees	Partially	175000	156053.73	18946.27			30-Jun-22
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	575000	575000	0			30-Jun-22
Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials	No	300000		300000			30-Jun-22
				0			
				0			
				0		

Breede Valley 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	
At least five interns in local municipalities an	500000	33333.36	33333.36	33333.36	33333.36	33333.36	33333.36	33333.36	33333.36	33333.36	55555.6	55555.6	88888.56	0
Strengthen capacity and upskill officials in th	175000												175000	0
Acquisition, upgrade and maintenance of fin	575000						520677.27						54322.73	0
Support the preparation and timely submiss	300000												300000	0
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Municipal Manager

Chief Financial Officer

Date 13/7/22