

Performance Evaluation Report  
WCO25 Breede Valley

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	304717,48	195282,52			30-Jun-22
Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees		175000		175000			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	Partially	575000	520677,27	54322,73			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		300000		300000			30-Jun-22

Signature

Date

Municipal Manager  
Chief Financial Officer

19.4.2022



	Breeds Valley Municipality Cash Flow Projection												
	Quarter 1			Q2			Q3			Q4			
	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Output as per support plan	3533,36	3333,36	3133,36	3333,36	3333,36	3333,36	3333,36	3333,36	3333,36	5555,6	5555,6	8888,56	0
Allocation as per Support Plan	50000												
At least five interns in local municipalities as	27000												
Strengthen capacity and upskill officials in th	27000												
Acquisition, upgrade and maintenance of in	30000												
Support the preparation and timely submit	0												
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Municipal Manager  
 Chief Financial Officer

Date

19.4.2022

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