

NATIONAL TREASURY OFFICE
MONTHLY STATEMENT OF FINANCIAL MANAGEMENT (SFM) 2022. FORM 1. TO BE COMPLETED BY THE APPLICANT

1. Name of the applicant: DR BEYERS NAUDE LOCAL MUNICIPALITY
 2. Name of the Auditor-General: DR BEYERS NAUDE LOCAL MUNICIPALITY
 3. Name of the Auditor-General's Office: DR BEYERS NAUDE LOCAL MUNICIPALITY

4. Name of the Applicant: DR BEYERS NAUDE LOCAL MUNICIPALITY
 5. Name of the Applicant's Representative: DR BEYERS NAUDE LOCAL MUNICIPALITY

Section A: General Financial Data	Year	2021	Comment
2021 Actual		2 800 000,00	
2021 Budget		2 800 000,00	
2021 Variance		0,00	

Section B: Management of Financial Resources	Year	2021	Comment
2021 Actual		2 800 000,00	
2021 Budget		2 800 000,00	
2021 Variance		0,00	

Assets		Liabilities		Equity	
2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget
2 800 000,00	2 800 000,00	2 800 000,00	2 800 000,00	2 800 000,00	2 800 000,00


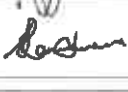
Section C: Performance Indicators	Indicator	Target	Actual	Comments
Performance Indicators: (P1-P4)	P1	100%	100%	
	P2	100%	100%	
	P3	100%	100%	
	P4	100%	100%	

Section D: Internal Control	Control Point	Actual	Planned	Comments
Internal Control: (IC1-IC4)	IC1	100%	100%	
	IC2	100%	100%	

Section E: Performance Indicators: Financial Management Capability Maturity Model (PMM)	Indicator	Target	Actual	Comments
PMM: (PMM1-PMM4)	PMM1	100%	100%	
	PMM2	100%	100%	

Section F: Internal Control: Internal Audit Units (IAU) and Audit Committees (AC)	Indicator	Target	Actual	Comments
Internal Control: (IAU-IAU4)	IAU1	100%	100%	
	IAU2	100%	100%	

Declaration of Authorisation: DR BEYERS NAUDE LOCAL MUNICIPALITY
 Name of the Chief Financial Officer: MI J. JOUBERT
 Name of the Accounting Officer: DI E.M. RANKWANA

Signature: 
 Date: 13/01/2022
 Signature: 
 Date: 14/01/2022

**DIRECTOR FINANCIAL SERVICES
 DR BEYERS NAUDE LOCAL MUNICIPALITY**
16 JAN 2022
**DIREKTEUR FINANSIËLEDIENSTE
 DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT**