

Performance Evaluation Report
EC101 Dr. Beyers Naude

Q1 (July- Sept)

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
Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees	Partially	370 000	105 459,04	264540,96	Output to be achieved in the quarters to follow.	Output to be achieved in the quarters to follow.	30-Dec-23
A total of five interns appointed and trained over a multi-year period	Partially	480 000	121 920,00	358080	Output to be achieved in the quarters to follow.	Output to be achieved in the quarters to follow.	30-Jun-24
Acquisition, upgrading and maintenance of financial management systems, including mSCOA	Partially	1 246 500	815 674,77	430825,23	Output to be achieved in the quarters to follow.	Output to be achieved in the quarters to follow.	30-Jun-24
Support the training of municipal officials in financial management towards attaining the minimum competencies	Partially	400 000	0	400000	Output to be achieved in the quarters to follow.	Output to be achieved in the quarters to follow.	30-Jun-24
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	Yes	100 000	61 842,11	38157,89			31-Aug-23
Support the preparation of the Assets Register	Partially	303 500	0	303500	Output to be achieved in the quarters to follow.	Output to be achieved in the quarters to follow.	31-Aug-23
Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W	N/a	0	0	0	N/a	N/a	N/a
Support to strengthen financial governance and oversight as well as functioning of internal audits and Audit Committees	Partially	200 000	0	200000	Output to be achieved in the quarters to follow.	Output to be achieved in the quarters to follow.	30-Jun-24
Implementation of financial management reforms and overall compliance with the MFMA to address shortcomings identified in the Financial Management Capability Maturity Model (FMCM) assessment report	N/a	0	0	0	0	N/a	N/a

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Signature

Date

17/10/2023



Municipal Manager

18/10/2023



Chief Financial Officer

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

19 OCT 2023

DIREKTEUR FINANSIELEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

Dr Beiers Naude Local Municipality Cash Flow Projections

Output as per support plan	Allocation as per Support Plan						Quarter 1												Balance Outstanding							
	Q1												Q2			Q3				Q4						
	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December		January	February	March	April	May	June	
Strengthen capacity and upskill officials in th	370000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	209503.66	
A total of five interns appointed and trained	490000	105 659.04	40 640	0	0	0	0	40 640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43 385.33	
Acquisition, upgrading and maintenance of I	1265000	40 640	262 155.24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000	
Support the training of municipal officials in	700000	553 313.53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39157.88	
Support implementation of corrective action	300000	61 192.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303500	
Support the preparation of the Asent's Regal	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000
Support the implementation of the financial	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Support to strengthen financial governance	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Implementation of financial management	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	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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	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	

Municipal Manager
 Signature: [Handwritten Signature]
 Date: 19/10/2023

Chief Financial Officer
 Signature: [Handwritten Signature]
 Date: 19/10/2023

DIRECTOR FINANCIAL SERVICES
 DR BEYERS NAUDE LOCAL MUNICIPALITY
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