

| FINANCIAL SERVICES SDBIP 2014 / 2015 |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | PERSON RESP: GM:TREASURY - MS S MBILI      |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
|--------------------------------------|------------------------------|------------------------------------|-------------------------------------------|-----------------------------------------|----------------------|---------------------------------------------------|-------------------------------------------------------------------|-------------------|-----------------|--------------------------------------------|-----------------------------|--------------|-------------------------------|-----------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|--------------------------|-----|
| SDBIP REF.                           | IDP REF.                     | National KPA                       | Programme                                 | Measurable Objective / Output (PROJECT) | Locality             | Baseline/ Status Quo                              | Annual KPI: Output                                                | KPI Measure       | Annual Target   | Progress, Challenges and Corrective Action |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | Q3 Target                                  | Actual                      | Budget Spent | Total Annual Budget Remaining | Status of achievement of targets (ACHIEVED/ NOT ACHIEVED) | Blockages    | Measures To Improve Performance                                                                          | Date For Achievement of Non Achieved Target                              | Q3 POE                            | SUBMISSION OF POE        |     |
| TREA-1                               | MFVM 5                       | Financial Viability and Management | Financial Improvement Plan                | Liquidity Ratio                         | NA                   | 01:01                                             | Improved Liquidity ratio                                          | Ratio             | 1.5:1           | 1.5:1                                      | 3.04:1                      | N/A          | N/A                           | ACHIEVED                                                  | N/A          | N/A                                                                                                      | N/A                                                                      | S71 reports and calculations      | Yes                      |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | R 0.00                                     |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-2                               | MFVM 1                       |                                    | Clean Audit                               | Attainment of Unqualified Report        | N/A                  | Unqualified                                       | Unqualified Report attained                                       | Date              | 31-Jan-16       | 31-Jan-16                                  | Unqualified Report          | N/A          | N/A                           | ACHIEVED                                                  | N/A          | N/A                                                                                                      | N/A                                                                      | AG Audit Report                   | Yes                      |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | R 0.00                                     |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-3                               | MFVM 8                       |                                    | Supply Chain management                   | Reduction of irregular Expenditure      | N/A                  | 8%                                                | Irregular expenditure as a percentage of total actual expenditure | Percentage        | 1.5             | 1.5                                        | 0.67%                       | N/A          | N/A                           | ACHIEVED                                                  | N/A          | N/A                                                                                                      | N/A                                                                      | Register of irregular expenditure | YES                      |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | R 0.00                                     |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-4                               |                              |                                    |                                           | Stock control                           | N/A                  | 2                                                 | Stock takes conducted                                             | Number            | 3               | 1                                          | 1                           | N/A          | N/A                           | ACHIEVED                                                  | N/A          | N/A                                                                                                      | N/A                                                                      | Stock takes report                | YES                      |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | R 0.00                                     |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-5                               |                              |                                    |                                           | Vendor Management                       | N/A                  | Jul-13                                            | Vendor database reviewed                                          | Number            | 12              | 3                                          | 3- Ongoing database update. | N/A          | N/A                           | ACHIEVED                                                  | N/A          | N/A                                                                                                      | N/A                                                                      | Exception report                  | YES                      |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | R 0.00                                     |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-6                               |                              |                                    |                                           | Demand Management                       | N/A                  | Nil                                               | Procurement Plan approved                                         | Date              | 30-Jun-16       | N/A                                        | N/A                         | N/A          | N/A                           | N/A                                                       | N/A          | N/A                                                                                                      | N/A                                                                      | N/A                               | N.A                      | N/A |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 | R 0.00                                     |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-7                               |                              | MFVM 8                             |                                           | Contract Management                     | Awarding of Contrats | N/A                                               | 90 days                                                           | Contracts awarded | Turnaround time | 75 days                                    | 75 days                     | 99 days      | N/A                           | N/A                                                       | NOT ACHIEVED | Bid Committees were not in agreement and they went to each committee several time before it was awarded. | SCM no longer accepting specifications that are not authorised by HOD's. | 2016/01/04                        | Tender Tracking Register | YES |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 |                                            | R 0.00                      |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-8                               | Updates of contract register |                                    | N/A                                       |                                         | Nil                  | Contract register updated                         | Number                                                            | 12                | 3               | 3 - Monthly                                | N/A                         | N/A          | ACHIEVED                      | N/A                                                       | N/A          | N/A                                                                                                      | Contract register                                                        | YES                               |                          |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   | 0               |                                            |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-9                               | MFVM 4                       | Asset Management                   | Updated and GRAP compliant Asset Register | N/A                                     | 1                    | Timely & Accurate movable Asset Verification done | Number                                                            | 4                 | 3               | 3                                          | N/A                         | N/A          | ACHIEVED                      | N/A                                                       | N/A          | N/A                                                                                                      | Updated Asset register and appendices                                    | Yes                               |                          |     |
|                                      |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   | R 0.00          |                                            |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |
| TREA-10                              |                              |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 |                                            |                             |              |                               | Immovable Asset Verification done                         | Date         | 30-Jun-16                                                                                                |                                                                          |                                   | N/A                      | N/A |
|                                      | R 0.00                       |                                    |                                           |                                         |                      |                                                   |                                                                   |                   |                 |                                            |                             |              |                               |                                                           |              |                                                                                                          |                                                                          |                                   |                          |     |

| FINANCIAL SERVICES SDBIP 2014 / 2015 |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | PERSON RESP: GM:TREASURY - MS S MBILI      |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
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| SDBIP REF.                           | IDP REF. | National KPA | Programme                        | Measurable Objective / Output (PROJECT)          | Locality | Baseline/ Status Quo                                     | Annual KPI: Output                                                               | KPI Measure      | Annual Target                  | Progress, Challenges and Corrective Action |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | Q3 Target                                  | Actual                          | Budget Spent | Total Annual Budget Remaining | Status of achievement of targets (ACHIEVED/ NOT ACHIEVED) | Blockages               | Measures To Improve Performance               | Date For Achievement of Non Achieved Target | Q3 POE                                                          | SUBMISSION OF POE |
| TREA-11                              | MFVM 4   |              | Revenue Management & Enhancement | Increased Revenue                                | N/A      | Annually                                                 | Accurately Updated Asset Register                                                | Number           | 12                             | 9                                          | 9                               | N/A          | N/A                           | ACHIEVED                                                  | N/A                     | N/A                                           | N/A                                         | Asset register Appendix                                         | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-12                              | MFVM 3   |              |                                  |                                                  | N/A      | Nil                                                      | Disposal of assets co-ordinated in liaison with SCM                              | Number           | 1                              | N/A                                        | N/A                             | N/A          | N/A                           | N/A                                                       | N/A                     | N/A                                           | N/A                                         |                                                                 |                   |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-13                              | MFVM 10  |              |                                  |                                                  | N/A      | 86%                                                      | Increased collection of current debt ratio                                       | Percentage       | 85%                            | 75%                                        | 92%                             | NONE         | N/A                           | ACHIEVED                                                  | NONE                    | NONE                                          | NONE                                        | Debt collection dashboard report                                | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-14                              |          |              |                                  |                                                  | N/A      | Nil                                                      | Overdue debts reduced                                                            | Percentage       | 20                             | 10%                                        | 0%                              | NONE         | N/A                           | NOT ACHIEVED                                              | NONE                    | Implementation of the Debt Reduction Strategy | Ongoing                                     | Debtors age analysis                                            | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-15                              |          |              |                                  |                                                  | N/A      | 10%                                                      | Urban accurate billing                                                           | Percentage       | 85                             | 75                                         | 81%                             | NONE         | N/A                           | ACHIEVED                                                  | NONE                    | N/A                                           | N/A                                         | Readings report                                                 | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-16                              |          |              |                                  |                                                  | N/A      | 10%                                                      | Rural accurate billing                                                           | Percentage       | 50                             | 30                                         | 10%                             | N/A          | N/A                           | NOT ACHIEVED                                              | Meter Audit in progress | N/A                                           | N/A                                         | Readings report                                                 | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-17                              |          |              |                                  |                                                  | N/A      | 86%                                                      | Completeness of Billing in all areas                                             | Percentage       | 90%                            | 85                                         | 98%                             | N/A          | N/A                           | ACHIEVED                                                  | N/A                     | N/A                                           | N/A                                         | Bill exception report                                           | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-18                              | MFVM 11  |              | Expenditure Management           | Creditor Payment                                 | N/A      | 40                                                       | Creditors paid in time                                                           | Turn Around Time | 30                             | 30                                         | 30                              | 0            | 0                             | ACHIEVED                                                  | N/A                     | N/A                                           | N/A                                         | Creditors age analysis                                          | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-19                              | MFVM 9   |              |                                  | Unauthorised, Fruitless and Wasteful Expenditure |          | 15%                                                      | Controlled Fruitless and Wasteful Expenditure as a % of Total Actual Expenditure | Percentage       | 1%                             | 1%                                         | 0.02%                           | NONE         | N/A                           | ACHIEVED                                                  | NONE                    | NONE                                          | NONE                                        | Register of fruitless and wasteful expenditure and Calculations | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-20                              | MFVM 13  |              |                                  | Payment of salaries                              | N/A      | Salaries are paid on the 20 <sup>th</sup> of each month  | Timeous payment of Salaries                                                      | Date             | 20th of every month            | 20 <sup>th</sup> of every month            | 20 <sup>th</sup> of every month | NONE         | N/A                           | ACHIEVED                                                  | NONE                    | NONE                                          | NONE                                        | Proof of transfer of salaries and Slaries Reconciliation        | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |
| TREA-21                              |          |              |                                  | Deductions paid by due date                      | N/A      | Deductions are paid by the 7 <sup>th</sup> of each month | Timeous Employee deductions paid                                                 | Date paid        | 7 <sup>th</sup> of every month | 7 <sup>th</sup> of every month             | 7 <sup>th</sup> of every month  | NONE         | N/A                           | ACHIEVED                                                  | NONE                    | NONE                                          | NONE                                        | Proof of payment and Reconciliation                             | Yes               |
|                                      |          |              |                                  |                                                  |          |                                                          |                                                                                  |                  |                                | R 0.00                                     |                                 |              |                               |                                                           |                         |                                               |                                             |                                                                 |                   |

| FINANCIAL SERVICES SDBIP 2014 / 2015 |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | PERSON RESP: GM:TREASURY - MS S MBILI                                  |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
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| SDBIP REF.                           | IDP REF. | National KPA | Programme              | Measurable Objective / Output (PROJECT) | Locality                     | Baseline/ Status Quo | Annual KPI: Output                                                        | KPI Measure                                              | Annual Target | Progress, Challenges and Corrective Action                             |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | Q3 Target                                                              | Actual     | Budget Spent | Total Annual Budget Remaining | Status of achievement of targets (ACHIEVED/ NOT ACHIEVED) | Blockages                                                   | Measures To Improve Performance | Date For Achievement of Non Achieved Target | Q3 POE                                                    | SUBMISSION OF POE |      |                                      |
| TREA-22                              | MFVM 14  |              |                        | Expenditure on Capital projects         | N/A                          | 80%                  | % Capital Budget Spent                                                    | Percentage                                               | 90%           | 65%                                                                    | 52.49%     | NONE         | N/A                           | NOT ACHIEVED                                              | Disputes over variation orders delayed payment on projects. | None                            | 30-Jun-16                                   | Sec 71 Report and Calculations                            | Yes               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | R 0.00                                                                 |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-23                              |          |              | Expenditure Management | Operational budget expenditure          | N/A                          | 90%                  | % Operating budget spent                                                  | Percentage                                               | 90%           | 75%                                                                    | 62.50%     | NONE         | N/A                           | ACHIEVED                                                  | NONE                                                        | NONE                            | NONE                                        | S71 reports and calculations                              | Yes               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | R 0.00                                                                 |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-24                              | MFVM 14  |              | Grants Management      | Grant Expenditure                       | N/A                          | 1%                   | % Grants withheld of the total DORA allocations                           | Percentage                                               | 0.50%         | 0.5                                                                    | 0.50%      | 0            | 0                             | NOT ACHIEVED                                              | Slow expenditure on                                         | monthly monitoring of           |                                             | DORA payment schedule                                     | Yes               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               |                                                                        |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-25                              | MFVM 15  |              | Budget Management      |                                         | Annual Financial Statements  | N/A                  | 2                                                                         | Annual Financial Statement compiled                      | Number        | 2                                                                      | N/A        | N/A          | N/A                           | N/A                                                       | N/A                                                         | N/A                             | N/A                                         | N/A                                                       | N/A               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               |                                                                        |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-26                              |          |              |                        |                                         |                              | N/A                  | 2013/2014 AFS submitted to AG                                             | Annual Financial Statements submitted to Auditor General | Date          | 31-Aug-15                                                              | N/A        | N/A          | N/A                           | N/A                                                       | N/A                                                         | N/A                             | N/A                                         | N/A                                                       | N/A               | N/A  |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               |                                                                        | R 0.00     |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-27                              |          |              |                        |                                         | N/A                          | 30-Sep-14            | Consolidated Annual Financial Statements submitted to the Auditor General | Date                                                     | 30-Sep-15     | N/A                                                                    | N/A        | N/A          | N/A                           | N/A                                                       | N/A                                                         | N/A                             | N/A                                         | N/A                                                       | N/A               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | R 0.00                                                                 |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-28                              |          |              |                        |                                         |                              |                      | Quarterly financial statements compiled                                   | Number                                                   | 2             | 1                                                                      | 1          | NONE         | N/A                           | ACHIEVED                                                  | NONE                                                        | NONE                            | NONE                                        | Quarterly AFS                                             | Yes               |      |                                      |
| TREA-29                              |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | Controlled unauthorised Expenditure as a % of Total Actual Expenditure | Percentage | 0.5          | 0.5                           | 0                                                         | NONE                                                        | N/A                             | ACHIEVED                                    | NONE                                                      | NONE              | NONE | Register of unauthorised expenditure |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          | R 0.00        |                                                                        |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-30                              | MFVM 15  |              |                        |                                         | Compilation of Annual Budget | N/A                  | 27/08 2014                                                                | Budget Process Plan approved                             | Date          | 31-Aug-15                                                              | N/A        | N/A          | N/A                           | N/A                                                       | N/A                                                         | N/A                             | N/A                                         | N/A                                                       | N/A               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               |                                                                        |            |              |                               |                                                           |                                                             |                                 | R 0.00                                      |                                                           |                   |      |                                      |
| TREA-31                              |          |              |                        |                                         | N/A                          | 28-May-15            | 2015/2016 Annual Budget adopted by Council                                | Date                                                     | 31-May-16     | Draft 2016/2017 Budget                                                 | 24-May-16  | NONE         | N/A                           | ACHIEVED                                                  | NONE                                                        | NONE                            |                                             | Council resolution noting the draft budget                | Yes               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | R 0.00                                                                 |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-32                              |          |              |                        |                                         | N/A                          | 28-Feb-15            | Adjustment Budget adopted by Council                                      | Date                                                     | 28-Feb-16     | 28-Feb-16                                                              | 25-Feb-16  | NONE         | N/A                           | ACHIEVED                                                  | NONE                                                        | NONE                            |                                             | Council resolution                                        | Yes               |      |                                      |
|                                      |          |              |                        |                                         |                              |                      |                                                                           |                                                          |               | R 0.00                                                                 |            |              |                               |                                                           |                                                             |                                 |                                             |                                                           |                   |      |                                      |
| TREA-33                              |          |              |                        |                                         | N/A                          | 12                   | Monthly in-year reports produced                                          | Number                                                   | 12            | 9                                                                      | 8          | NONE         | N/A                           | NOT ACHIEVED                                              | February reports delayed due to unavailability of key staff | Leave plan                      | 30-Jun-16                                   | Letters of submission to National and Provincial Treasury | Yes               |      |                                      |

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| SDBIP REF.                           | IDP REF. | National KPA | Programme | Measurable Objective / Output (PROJECT)   | Locality | Baseline/ Status Quo | Annual KPI: Output                                         | KPI Measure | Annual Target | Progress, Challenges and Corrective Action |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | Q3 Target                                  | Actual    | Budget Spent | Total Annual Budget Remaining | Status of achievement of targets (ACHIEVED/ NOT ACHIEVED) | Blockages | Measures To Improve Performance | Date For Achievement of Non Achieved Target | Q3 POE                                                    | SUBMISSION OF POE |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-34                              |          |              |           |                                           | N/A      | 4                    | S72 quarterly reports produced                             | Number      | 4             | 1                                          | 1         | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Letters of submission to National and Provincial Treasury | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-35                              | MFVM 21  |              |           | Review of Budget Related Policies         | N/A      | 28-May-15            | Reviewed Budget Policy adopted                             | Date        | 31-May-16     | Draft policies developed                   | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-36                              |          |              |           |                                           | N/A      | 28-May-15            | Reviewed Virement Policy adopted                           | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-37                              |          |              |           |                                           | N/A      | 28-May-15            | Reviewed Cash and Investment Policy adopted                | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-38                              |          |              |           |                                           | N/A      | 28-May-15            | Reviewed Assets management Policy adopted                  | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-39                              |          |              |           |                                           | N/A      | 28-May-15            | Reviewed Funding and Reserves Policy adopted               | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-40                              |          |              |           | Credit Control and Debt Collection Policy | N/A      | 28-May-15            | Reviewed Credit Control and Debt Collection Policy adopted | Date        | 31-May-16     | N/A                                        | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-41                              |          |              |           | Indigent Policy                           | N/A      | 28-May-15            | Reviewed Indigent Policy adopted                           | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-42                              |          |              |           | Basic Water Services Policy               | N/A      | 28-May-15            | Reviewed Basic Water Services Policy adopted               | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-43                              |          |              |           | Supply Chain Management Policy            | N/A      | 28-May-15            | Reviewed Supply Chain Management Policy adopted            | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| TREA-44                              |          |              |           | Asset Disposal Policy                     | N/A      | 28-May-15            | Reviewed Asset Disposal Policy adopted                     | Date        | 31-May-16     | Draft policy developed                     | 31-Mar-16 | NONE         | N/A                           | ACHIEVED                                                  | NONE      | NONE                            | NONE                                        | Council resolution                                        | Yes               |
|                                      |          |              |           |                                           |          |                      |                                                            |             |               | R 0.00                                     |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |
| END                                  |          |              |           |                                           |          |                      |                                                            |             |               |                                            |           |              |                               |                                                           |           |                                 |                                             |                                                           |                   |