TREASURY SDBIP 2018 / 2019

CHIEF FINANCIAL OFFICER: MR SM DLAMINI

SDBIP Ref.	Strategic Objective	IDP Ref	Project ID	Measurable Objective / Output	Key Performance Indicator	Annual Target	Annual Actual Achieved to Date	TARGETS AND PROGRESS			Progress, Challenges & Remedial			Financial Implication		INTERNAL AUDIT COMMENTS
								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date	
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																
BTO 1	To optimise expenditure	MFVM 1.1	MFVM 1.1.1	Zero unauthorised, irregular expenditure	Percentage unauthorised expenditure	0.0%	**0%**	**0%**	**0%**	Unauthorised Expenditure Register	Achieved	n/a	n/a	R0.00	0	✔ Evidence signed by same official as preparer and reviewer
BTO 2			MFVM 1.1.2		Percentage irregular expenditure	0.0%	1.095	**0%**	1.095	Irregular Expenditure Register	Not Achieved	Emergency work that was appointed through deviations.	SCM process has started for the road reinstatement ternder. Timeframe is	R0.00		Not Achieved
BTO 3		MFVM 1.2	MFVM 1.2.1		Average turnaround in time and days taken to finalise a tender.	90 Days	149 days	**90 Days**	149 days	Minutes of BAC Meeting	Not Achieved	Bid committees did not sit in quarter one and two which led tenders to be awarded beyond 90 days.	As from 01 March Bid Committees meetings have been sitting on a weekly basis.	R0.00		Not Achieved
BTO 4			MFVM 1.2.2		Average turnaround in time in days taken to finalise purchase orders.	7 Days	18.42 days	**7 Days**	18.42 days	System Generated Purchase Orders Workflow Report	Not Achieved	The Workflow Analysis Report is not yet customised so that reports will show the number of	The Workflow Analysis Report will be customised by CCG by 30 April 2019.	R0.00		Not Achieved
BTO 5			MFVM 1.2.3		Average turnaround in time and days taken to finalise mini-tenders.	14 Days	23.02 days	**14 Days**	23.02 days	System Generated Purchase Orders Workflow Report	Not Achieved	The Workflow Analysis Report is not yet customised so that reports will show the number of	The Workflow Analysis Report will be customised by CCG by 30 April 2019.	R0.00	0	Not Achieved
BTO 6		MFVM 2.1	MFVM 2.1.1	Creditors paid within 30 days	Improve Cash and Cash Equivalent ratio.	3 Months	0.01 Month	**3 Months**	0.01 Month	Balance Sheet, Income Statement and Calculations	Not Achieved	Low collection from consumers and High Spending on Projects	Improve collection and Implement Cost containment measures	R0.00		Not Achieved Indicate revised timeframe
BTO 7		MFVM 2.6	MFVM 2.6.1		Percentage of creditors paid within 30 days	100%	20%	**100%**	20%	Creditors Age Analysis	Not Achieved	Cash Flow Challenges, payments to service providers not	The implementation of the strategy to improve cash collection is in	R250 000.00		Not Achieved Indicate revised timeframe
BTO 8	To strengthen budgeting and reporting	MFVM 3.1	MFVM 3.1.1	Zero fruitless and wasteful expenditure	Percentage of Fruitless and wasteful expenditure as a total of operating expenditure	0.0%	0%	**0%**	0%	Fruitless and Wasteful Expenditure Register	Achieved			R0.00		✔
BTO 9		MFVM 3.2	MFVM 3.2.1		Percentage budget allocation to free basic services.	51.70%	66.41%	**51.70%**	66.41%	Budget Report	Achieved	n/a	n/a	R139 900 029.00		✔

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BTO 10			MFVM 3.2.2		Date Annual Financial Statements submitted to Auditor General	31-Aug	31-Aug	**N/A**	**N/A**	Acknowledgement of Receipt from AG	n/a	n/a	n/a	R4 795 000.00		N/A
BTO 14			MFVM 3.4.3		Date Adjustment Budget adopted by Council	28-Feb	**26-Feb**	**28-Feb**	**26-Feb**	Council Resolution	Achieved	n/a	n/a	R0.00		✔
BTO 15			MFVM 3.4.4		Number of S71 reports submitted to Council and Treasuries in terms of the MFMA calendar of reporting.	12 per annum	**9**	**9**	**9**	Letter of Submission to Treasuries	Achieved	n/a	n/a	R113 633.00		✔
BTO 16			MFVM 3.4.5		Number of S72 reports submitted to Council and Treasuries in terms of the MFMA calendar of reporting.	1 per annum	**1**	**1**	**1**	Council Resolution and the Letter of Submission to Treasuries	Achieved	n/a	n/a	R0.00		✔
BTO 17			MFVM 3.4.6		Number of S52 reports submitted to Council and Treasuries in terms of the MFMA calendar of reporting.	4 per annum	**3**	**3**	**3**	Council Resolution and the Letter of Submission to Treasuries	Achieved	n/a	n/a	R0.00		✔
BTO 18		MFVM 3.5	MFVM 3.5.1		Percentage of support calls for financial management system resolved within a month	70%	100.00%	**70.0%**	100.00%	ICT Helpdesk Report	Achieved	n/a	n/a	R1 400 000.00		✔ Indicate the budget spent to date
BTO 19		MFVM 3.6	MFVM 3.6.1		Improve the Liquidity ratio of the Municipality	2:1	1.22:1	**1.8:1**	1.22:1	Balance Sheet and Calculations	Not Achieved	Low collection from consumers and High Spending on Projects	Improve collection and Implement Cost containment measures	R0.00		Not Achieved
BTO 20	To optimise debt management	MFVM 6.1	MFVM 6.1.1	Reduction of overdue debt	Percentage reduction of old debtors in excess of 90 days	10%	0%	**7%**	0%	Debtors' Age Analysis	Not Achieved	Disconnections are performed however the response is low. Ageing infrastructure	To follow ups on all disconnections performed to check illegal connections and bypasses	R1 300 000.00		Not Achieved
BTO 21		MFVM 6.2	MFVM 6.2.1		Percentage of Meters Read - Urban	90%	77%	**85%**	77%	Meter Reading Report	Not Achieved	Due to community protest on service delivery, the service provider could not read all the meters	To improve on the provision of basic services to customers to minimise protests	R3 420 000.00		Not Achieved Indicate the revised timeframe

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BTO 22			MFVM 6.2.2		Percentage of Meters Read - Rural	10%	12%	**9%**	12%	Meter Reading Report	Achieved					✔
BTO 23			MFVM 6.2.3		Percentage of monthly billing collected	76%	85%	**75.0%**	85%	Summary Report Billing and Consumer Receipts	Achieved			R0.00		✔
BTO 26		MFVM 7.2	MFVM 7.2.1		Number of Updated Asset Registers	12 per annum	9	**9**	9	Updated Asset Register	Not Achieved			R0.00		Not Achieved Provide the complete asset register that shows the additions, depreciation,etc for the current period
BTO 27		MFVM 7.3	MFVM 7.3.1		Number of Disposal of assets by public auction	1	0	**1**	0	Council Resolution and Auctioneers Report of Proceeds	Not Achieved	Report not approved yet by the Head of Department	To submit report to the next EXCO meeting.	R0.00		Not Achieved
BTO 28		MFVM 7.4	MFVM 7.4.1		Percentage insurance cover for municipal insurable assets	100%	100%	**100%**	100.0%	Insurance Policy Document	Achieved			R3 285 000.00		✔
BTO 29	To ensure access to free basic water	BSD 2.2	BSD 2.2.1		Number of customers benefiting from indigent support.	6000	5172	5500	5172	Indigent Register	Not Achieved	No Indigent road shows have been conducted due to budget constraints	To join the budget roadshows and invite more needy people to apply for the Indigent support	R0.00		Not Achieved. Indicate the revised timeframe
BTO 31	To strengthen Governance and Leadership	GGPP 1.9	GGPP 1.9.1	Unqualified audit with no matters of emphasis	Percentage of Audit findings resolved.	100%	0%	**85%**	0.0%	Audit Action Plan Report	Not Achieved	None of the AG findings have been resolved - all the corrective measures are in progress	All the corrective measures are in progress	R0.00		Not Achieved Indicate the anticipated revised timeframe to resolve AG findings
BTO 32		GGPP 1.11	GGPP 1.11.1		Percentage of risks mitigation recommendations implemented.	70%	70.6%	**70%**	70.6%	Risk Action Plan Report	Achieved			R0.00		✔
BTO 33		GGPP 3.17	GGPP 3.17.1		Number of SLA Performance Review Meetings Held	4	3	**3**	3	Minutes of Vendor Performance Meetings	Achieved	n/a	n/a	R0.00		✔

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BTO 34	To ensure full compliance with MFMA	GGPP 3.19	GGPP 3.19.1	100% compliance with all laws and regulations	Percentage of System Support Issues Resolved Within a Day	100%	99%	**90%**	95.9%	ICT Helpdesk Report	Achieved	n/a	n/a	R0.00		✔
BTO 35		GGPP 3.20	GGPP 3.20.1		Percentage Implementation of mSCOA Financial System - Phase 3	80%	0%	**50%**	0.0%	mSCOA Progress Report	Not Achieved	Project was not funded for the first six months but was only funded during Mid-term Adjustment.	Implementation to restart in Quarter 4 with revised project plan and timelines.	R1 550 000.00		Not Achieved

END OF TREASURY SDBIP