

TREASURY SDBIP 2018 / 2019

SDBIP Ref.	Strategic Objective	IDP Ref	Project ID	Measurable Objective /	Key Performance Indicator	Annual Target	Annual Actual Achieved to	Key Performance Indicator			Key Performance Indicator			Financial Implication		Location (Ward / LM)	POE
								Q3	Actual	POE	Q4	Actual	POE	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%		Unauthorised Expenditure Register	0,00%		Unauthorised Expenditure Register	R0,00	0		Unauthorised Expenditure Register
BTO 2			MFVM 1.1.2		Percentage irregular expenditure	0,0%		0%		Irregular Expenditure Register	0,00%		Irregular Expenditure Register	R0,00			Irregular Expenditure Register
BTO 3		MFVM 1.2	MFVM 1.2.1		Average turnaround in time and days taken to finalise a tender.	90 Days		90 Days		Minutes of BAC Meeting	90 Days		Minutes of BAC Meeting	R0,00			Minutes of BAC Meeting
BTO 4			MFVM 1.2.2		Average turnaround in time in days taken to finalise purchase orders.	7 Days		7 Days		System Generated Purchase Orders Workflow Report	7 Days		System Generated Purchase Orders Workflow Report	R0,00			System Generated Purchase Orders Workflow Report
BTO 5			MFVM 1.2.3		Average turnaround in time and days taken to finalise mini-tenders.	14 Days		14 Days		System Generated Purchase Orders Workflow Report	14 Days		System Generated Purchase Orders Workflow Report	R0,00	0		System Generated Purchase Orders Workflow Report
BTO 6		MFVM 2.1	MFVM 2.1.1	Creditors paid within 30 days	Improve Cash and Cash Equivalent ratio.	3 Months		3 Months		Balance Sheet, Income Statement and Calculations	3 Months		Balance Sheet, Income Statement and Calculations	R0,00			Balance Sheet, Income Statement and Calculations
BTO 7		MFVM 2.6	MFVM 2.6.1		Percentage of creditors paid within 30 days	100%		100%		Creditors Age Analysis	100%		Creditors Age Analysis	R250 000,00			Creditors Age Analysis
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%		Fruitless and Wasteful Expenditure Register	0%		Fruitless and Wasteful Expenditure Register	R0,00			Fruitless and Wasteful Expenditure Register
BTO 9		MFVM 3.2	MFVM 3.2.1		Percentage budget allocation to free basic services.	51,70%		51,70%		Budget Report	51,70%		Budget Report	R139 900 029,00			Budget Report
BTO 10			MFVM 3.2.2		Date Annual Financial Statements submitted to Auditor General	31-Aug		N/A		Acknowledgement of Receipt from AG	N/A		Acknowledgement of Receipt from AG	R4 795 000,00			Acknowledgement of Receipt from AG
BTO 11			MFVM 3.2.3		Date Consolidated Annual Financial Statements submitted to the Auditor General	30-Sep		N/A		Acknowledgement of Receipt from AG	N/A		Acknowledgement of Receipt from AG	R0,00			Acknowledgement of Receipt from AG
BTO 12		MFVM 3.4	MFVM 3.4.1		Date Budget Process Plan approved	31-Aug		N/A		Council Resolution	N/A		Council Resolution	R0,00			Council Resolution
BTO 13			MFVM 3.4.2		Date Annual Budget adopted by Council	31-May		N/A		Council Resolution	31-May		Council Resolution	R0,00			Council Resolution
BTO 14			MFVM 3.4.3		Date Adjustment Budget adopted by Council	28-Feb		28-Feb		Council Resolution	N/A		Council Resolution	R0,00			Council Resolution

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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		Letter of Submission to Treasuries	12		Letter of Submission to Treasuries	R113 633,00			Letter of Submission to Treasuries
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		Council Resolution and the Letter of Submission to Treasuries	N/A	N/A	N/A	R0,00			Council Resolution and the Letter of Submission to Treasuries
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		Council Resolution and the Letter of Submission to Treasuries	4		Council Resolution and the Letter of Submission to Treasuries	R0,00			Council Resolution and the Letter of Submission to Treasuries
BTO 18		MFVM 3.5	MFVM 3.5.1		Percentage of support calls for financial management system resolved within a month	70%		70,0%		ICT Helpdesk Report	70,0%		ICT Helpdesk Report	R1 400 000,00			ICT Helpdesk Report
BTO 19		MFVM 3.6	MFVM 3.6.1		Improve the Liquidity ratio of the Municipality	2:1		1.8:1		Balance Sheet and Calculations	2:1		Balance Sheet and Calculations	R0,00			Balance Sheet and Calculations
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%		7%		Debtors' Age Analysis	10%		Debtors' Age Analysis	R1 300 000,00			Debtors' Age Analysis
BTO 21		MFVM 6.2	MFVM 6.2.1		Percentage of Meters Read - Urban	90%		85%		Meter Reading Report	90%		Meter Reading Report	R3 420 000,00			Meter Reading Report
BTO 22			MFVM 6.2.2		Percentage of Meters Read - Rural	10%		9%		Meter Reading Report	10%		Meter Reading Report				Meter Reading Report
BTO 23			MFVM 6.2.3		Percentage of monthly billing collected	76%		75,0%		Summary Report Billing and Consumer Receipts	76,0%		Summary Report Billing and Consumer Receipts	R0,00			Summary Report Billing and Consumer Receipts
BTO 24		MFVM 6.3	MFVM 6.3.1		Improve Debt coverage ratio.	45%		N/A		Balance Sheet, Income Statement and Calculations	45,0%		Balance Sheet, Income Statement and Calculations	R0,00			Balance Sheet, Income Statement and Calculations
BTO 25	To optimise Asset Management	MFVM 7.1	MFVM 7.1.1	GRAP compliant asset register	Number of Movable / Immovable Asset Verifications conducted	1 per annum		N/A		Updated Asset register and appendices & Asset Verification Plan	N/A		Updated Asset register and appendices & Asset Verification Plan	R1 500 000,00			Updated Asset register and appendices & Asset Verification Plan
BTO 26		MFVM 7.2	MFVM 7.2.1		Number of Updated Asset Registers	12 per annum		9		Updated Asset Register	12		Updated Asset Register	R0,00			Updated Asset Register

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BTO 27		MFVM 7.3	MFVM 7.3.1		Number of Disposal of assets by public auction	1		1		Council Resolution and Auctioneers Report of Proceeds	N/A		Council Resolution and Auctioneers Report of Proceeds	R0,00			Council Resolution and Auctioneers Report of Proceeds
BTO 28		MFVM 7.4	MFVM 7.4.1		Percentage insurance cover for municipal insurable assets	100%		100,0%		Insurance Policy Document	100,0%		Insurance Policy Document	R3 285 000,00			Insurance Policy Document
BTO 29	To ensure access to free basic water	BSD 2.2	BSD 2.2.1		Number of customers benefiting from indigent support.	6000		5500		Indigent Register	6000		Indigent Register	R0,00			Indigent Register
BTO 30		BSD 2.3	BSD 2.3.1		Number of indigent verifications conducted.	1		N/A		Indigent Verification Report	1		Indigent Verification Report	R0,00			Indigent Verification Report
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%		85%		Audit Action Plan Report	100%		Audit Action Plan Report	R0,00			Audit Action Plan Report
BTO 32		GGPP 1.11	GGPP 1.11.1		Percentage of risks mitigation recommendations implemented.	70%		70%		Risk Action Plan Report	70%		Risk Action Plan Report	R0,00			Risk Action Plan Report
BTO 33		GGPP 3.17	GGPP 3.17.1		Number of SLA Performance Review Meetings Held	4		3		Minutes of Vendor Performance Meetings	4		Minutes of Vendor Performance Meetings	R0,00			Minutes of Vendor Performance Meetings
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%		90%		ICT Helpdesk Report	100%		ICT Helpdesk Report	R0,00			ICT Helpdesk Report
BTO 35		GGPP 3.20	GGPP 3.20.1		Percentage Implementation of mSCOA Financial System - Phase 3	80%		50%		mSCOA Progress Report	80%		mSCOA Progress Report	R1 550 000,00			mSCOA Progress Report

END OF TREASURY SDBIP