

TREASURY SDBIP 2017 / 2018

PERSON RESPONSIBLE: GENERAL MANAGER - MR DLAMINI

SO Code	Strategic Objective	IDP Ref	SDBIP Ref.	Measurable Objective / Output	Key Performance Indicator	Annual Target	Annual Actual Achieved to Date	Quarterly Target and Actual Achieved			Progress, Challenges & Remedial			Financial Implication		Location (Ward / LM)	POE	File Reference	AUDITORS 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																				
MFVM 1	Increase income	MFVM 1.1	MFVM 1.1.1	Milestones achieved on the revenue enhancement plan	Number of Milestones achieved on the revenue enhancement plan	1	0	NA		NA	N/A	N/A	N/A	R2,617,499.00			Report to MANCO	TREA 81	NA	
		MFVM 1.2	MFVM 1.2.1	Reduction of debtors in excess of 90 days.	Percentage reduction of debtors in excess of 90 days.	20%	0%	10%	0%	Debtors reconciliation	Not Achieved	Inaccurate data in the billing module	accurate billing. Enforcement of credit control and debt management policy. 2018-2019	R3,397,668.00		N/A	Debtors reconciliation	TREA 47	Not Achieved.	
		MFVM 1.3	MFVM 1.3.1	Revenue actually collected from debtors against total billed.	Percentage of Urban accounts billed with actual meter readings	85%	78.50%	75%	78.50%	Readings report	Achieved			R781,250.00		N/A	Readings report	TREA 48	✓	
			MFVM 1.3.2		Percentage of Rural accounts billed with actual meter readings	10%	12.14%	10%	12.14%	Readings report	Achieved					N/A	Readings report	TREA 49	✓	
		MFVM 1.4	MFVM 1.4.1	Improve Debt coverage ratio	Percentage Improved Debt coverage ratio	45%	0%	45%	21%	TB Extract and calculations	Achieved				R9 770 664		NA	TB Extract and calculations	TREA 10	✓ calculations done on manually extracted figures
				MFVM 2.1	MFVM 2.1.1	Improve Cost coverage ratio.	Number of months Improve Cost coverage ratio	3 months	0	3 months	3.27	TB Extract and calculations	Achieved					NA	TB Extract and calculations	TREA 8
		MFVM 2.1.2	Number of updated loans on Investment Registers		4		0	1	1	Copy of register signed as proof of review	Achieved							Copy of register signed as proof of review	TREA 13	✓

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MFVM 2	Optimise expenditure and get better	MFVM 2.2	MFVM 2.2.1	Municipal Infrastructure grants actually expenditure	Percentage of Municipal Infrastructure grants actually spent	100%	65.70%	70%	65.70%	Grants Schedule	Not Achieved	The funder have revised the cash allocations (trenches), which was not anticipated	to transfer target to a relevant department. 2018-2019				Grants Schedule	TREA 82	Not Achieved.
			MFVM 2.2.2		Percentage Reduction of Unspent Conditional Grants withheld	0	0%	0%	0%	DORA payment schedule	Achieved					N/A	DORA payment schedule	TREA 55	✓
		MFVM 2.3	MFVM 2.3.1	OPEX actually spent against budget	Percentage of OPEX actually spent against budget	95%	80.33%	75%	80.33%	S71 reports and calculations	Achieved					N/A	S71 reports and calculations	TREA 45	✓
			MFVM 2.3.3		Frequency of Employee deductions payments	Monthly	3 monthly payments	3 monthly payments	3 monthly payments	Proof of payment and Reconciliation	Achieved			R42,819,537.00		N/A	Proof of payment and Reconciliation	TREA 51	✓
			MFVM 2.3.4		Frequency of payment of Salaries	Monthly	3 monthly payments	3 monthly payments	3 monthly payments	Proof of transfer of salaries and Salaries Reconciliation	Achieved			R279,086,893.00		N/A	Proof of transfer of salaries and Salaries Reconciliation	TREA 52	✓
			MFVM 2.3.5		Percentage Capital Costs to Operating Expenditure	6 - 8	1.16%	6 - 8 %	1.16%	TB Extract and calculations	Achieved						TB Extract and calculations	TREA 12	✓
		MFVM 2.4	MFVM 2.4.1	CAPEX actually spent against budget	Percentage of CAPEX actually spent against budget	90%	31.68%	65%	31.68%	Sec 71 Report and Calculations	Not Achieved	Inaccurate reporting on Capital expenditure	To review the MSCOA chart in the financial system			N/A	Sec 71 Report and Calculations	TREA 44	Not Achieved. No revised timeframes to achive non achieved target.
			MFVM 2.4.2		Date Procurement Plan approved	01-Jul-17	28-Jun-17	N/A		N.A	N/A	N/A	N/A			N/A	Resolution for Adoption, Manco/ Extended Manco	TREA 17	N/A

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	returns on investment	MFVM 2.5	MFVM 2.5.1	Irregular/wasteful/fruitless expenditure incurred.	Controlled Fruitless and Wasteful Expenditure as a percentage of Total Actual Expenditure	5%	0%	0.5%	0%	Register of Fruitless and Wasteful Expenditure and Calculations	Achieved					N/A	Register of Fruitless and Wasteful Expenditure and Calculations	TREA 26	✓
		MFVM 2.6	MFVM 2.6.1	Capital budget spent on capital infrastructure assets	Percentage of capital budget spent on capital infrastructure assets	80%	0%	NA		NA	N/A	N/A	N/A	R310,251,000.00			Trial Balance and calculations	TREA 58	NA
		MFVM 2.7	MFVM 2.7.1	Creditors paid within 30 days from receipt of an invoice	Turn Around Time Creditors Payment : Creditors paid in time	30 calendar days	30 calendar days	30 calendar days	30 calendar days	Creditors age analysis	Not Achieved					N/A	Creditors age analysis	TREA 50	Not Achieved. Creditors age analysis show that there are still balances not paid at the end of each month.
		MFVM 2.8	MFVM 2.8.1	Turnaround taken to finalise a tender	Average turnaround in time and days taken to finalise a tender	90 dyas	89.8 days	90 days	89.8 days	Tender Tracking Register	Achieved					NA	Tender Tracking Register	TREA 59	✓
			MFVM 2.8.2		Turnaround time for BSC to Advert	14 days	11.4 days	14 days	11.4 days	Tender Tracking Register	Achieved					N/A	Tender Tracking Register	TREA 18	✓
			MFVM 2.8.3		Turnaround time from advert to the Tender closing	30 days	23 days	30 days	23 days	Tender Tracking Register	Achieved					N/A	Tender Tracking Register	TREA 19	✓
			MFVM 2.8.4		Turnaround time from the closing of Tender to the awarding of contract	90 calendar days	89.8	90 days	89.8	Tender Tracking Register	Achieved					N/A	Tender Tracking Register	TREA 20	✓
			MFVM 2.8.5		Frequency of Contract register updates	12	9	9 updates	9 updates	Contract register	Achieved			R130,000.00		N/A	Contract register	TREA 21	✓

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								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date				
		MFVM 2.9	MFVM 2.9.1	Reduction of Irregular Expenditure	Irregular expenditure as a percentage of total actual expenditure	1.5%	0%	1.5%	0%	Register of irregular expenditure	Achieved					N/A	Register of irregular expenditure	TREA 14	√
MFVM 3	Improve Budgeting and Reporting	MFVM 3.1	MFVM 3.1.1	Allocation of free basic services	Percentage allocated to free basic services	60%	3.91%	30%	3.91%	General Ledger and calculations	Not Achieved	Inaccurate reading of the standpipe meters	To follow on standpipe meter reading with the service provider.	R70,037,302.00		NA	Genral Ledget and culculations	TREA 60	<b>Not Achieved.</b> No revised timeframes to achive non achieved target.
		MFVM 3.2	MFVM 3.2.1	Repairs and maintenance budget actually spent	Percentage of repairs and maintenance budget actually spent	7%	1.78%	7%	72.00%	Trial Balance and calculations	Achieved						Trial Balance and calculations	TREA 61	√ calculations done on manually extracted figures
		MFVM 3.3	MFVM 3.3.1	Reports submitted to Council, Treasury and COGTA in terms of the MFMA calendar of reporting	Number of Annual Financial Statement compiled	2	2	N/A	N/A	N/A	N/A			R5,160,000.00		N/A	Audit Committee resolution	TREA 22	N/A
			MFVM 3.3.2		Date Annual Financial Statements submitted to Auditor General	31-Aug-17	31-Aug-17	N/A	N/A	N/A	N/A					N/A	Letter of confirmation from the AG	TREA 23	N/A
			MFVM 3.3.3		Date Consolidated Annual Financial Statements submitted to the Auditor General	30-Sep-17	29-Sep-17	N/A	N/A	N/A	N/A			R631,250.00		N/A	Letter of confirmation from the AG	TREA 24	N/A
			MFVM 3.3.4		Number of Quarterly Financial Statements compiled	1	0	1	1	Copy of completed Interim AFS	Not Achieved	inaccurate data including the take-on balances in the financial system	the municipality has engaged the service provider to clean the general ledger.			N/A	Copy of completed Interim AFS	TREA 25	<b>Not Achieved.</b> No revised timeframes to achive non achieved target.
			MFVM 3.3.5		Date Budget Process Plan approved	31-Aug-17	24-Aug-17	N/A	N/A	N/A	N/A					N/A	Council resolution	TREA 27	N/A
			MFVM 3.3.6		Date Annual Budget adopted by Council	31-May-18		N/A	N/A	Council resolution Noting the Draft Budget	N/A	N/A	N/A	R145,000.00		N/A	Council Resolution	TREA 28	N/A

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								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date						
			MFVM 3.3.7		Date Adjustment Budget adopted by Council	28-Feb-18	22-Feb-18	28-Feb-18	22-Feb-18	Council resolution	Achieved					N/A	Council Resolution	TREA 29	✓		
		MFVM 3.3	MFVM 3.3.8		Number Monthly in-year reports produced	12		9	8	Letters of submission to National and Provincial Treasury	Not Achieved	Delays in the implimentation of the modules in the financial system	To fast track the implimentation of the new financial system			N/A	Letters of submission to National and Provincial Treasury	TREA 42	Not Achieved. No revised timeframes to achive non achieved target.		
			MFVM 3.3.9		S72 quarterly reports produced	4		3	3	Letters of submission to National and Provincial Treasury	Achieved					N/A	Letters of submission to National and Provincial Treasury	TREA 43	✓		
		MFVM 3.4	MFVM 3.4.1	Support calls resolved within a month	Percentage of support calls resolved within a month	80%	80%	80%	80%	ICT Help Desk Statistics Reports	Achieved						ICT Help Desk Statistics Reports	TREA 62	✓		
		MFVM 3.5	MFVM 3.5.1	Improved Liquidity of the Municipality	Improved Liquidity Ratio	1.5:1	0	1.5:1	2.58:1	TB Extract and calculations	Achieved						NA	TB Extract and calculations	TREA 7	✓ calculations done on manually extracted figures	
			MFVM 3.5.2		Percentage Cash Backed Reserves	100%		100%	100%	TB Extract and calculations	Achieved					NA	TB Extract and calculations	TREA 9	✓ calculations done on manually extracted figures		
			MFVM 3.5.3		Number meeting with the bankers	4	3	1	1	Attendance register and minutes	Achieved			R115,000.00	NA	Attendance register and minutes	TREA 11	✓			
				MFVM 5.1	MFVM 5.1.1	Movable/ Immoveable Asset Verifications	Number of Movable Asset Verifications conducted	4	on-going	1	on-going	Updated Asset register and appendices & Asset Verification Plan	Not Achieved	inadequate capacity within the department.	service provider have been appointed to assist.	R60 000		N/A	Updated Asset register and appendices & Asset Verification Plan	TREA 1	Not Achieved. No revised timeframes to achive non achieved target.

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								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date				
MFVM 5	Optimised Asset and Insurance Management services		MFVM 5.1.2		Date Immovable Asset Verification conducted	30-Jun-18	on-going	N/A	on-going	N/A	N/A	N/A	N/A	R1,462,500.00		N/A	Updated Asset register and appendices	TREA 2	N/A
			MFVM 5.1.3		Number of Stock takes done	3	2 stock take	2 stock take	2 stock take	Stock takes report	Achieved			R130,000.00		N/A	Stock take report	TREA 15	✓
		MFVM 5.2	MFVM 5.2.1	Updated Asset Registers	Number of Updated Asset Registers	12	9	9	0	Asset register Appendix	Not Achieved	inadequate capacity within the departmen.	service provider have been appointed to assist.	R120,757,655.98		N/A	Asset register Appendix	TREA 3	Not Achieved. No revised timeframes to achive non achieved target.
		MFVM 5.3	MFVM 5.3.1	Disposal of Redundant and obsolete assets	Number of Disposal of assets by public auction	2	1	N/A	N/A	N/A	N/A			R400,000.00		N/A	Letter of award, Council Resolution, Advert and Auctioneers Report	TREA 4	N/A
		MFVM 5.4	MFVM 5.4.1	Insurance cover for municipal assets	Percentage insurance cover for municipal insurable assets	100%	100%	100%	100%	Insurance Policy Document	Achieved			R2 910 000		N/A	Insurance Policy Document	TREA 5	✓
			MFVM 5.4.2	Lodging the insurance claim with the insurance company	Turn-around time of lodging the insurance claim	30 calendar days	30 calendar days	30 calendar days	30 calendar days	Insurance claims register	Not Achieved	inadequate capacity within the departmen.	employ on the maternity leave to be back on 2 May 2018 to assist.			N/A	Insurance claims register	TREA 6	Not Achieved.
		MFVM 5.6	MFVM 5.6.1	Assets Indaba	Number of Assets Indaba created	20-Jan-18	0	20-Jan-18	0	Agenda Attendance Register	Not Achieved	Delayed	N/A			NA	Agenda Attendance Register	TREA 63	Not Achieved. Blockages and no corrective measures and revised timeframes to achive non achieved target.
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT																			
		MTID 1.4	MTID 1.4.1	Cascaded IPMS for levels 1 to 6	Number of Level 1 - 6 with Work Plans Developed	20		20		Signed Work Plans	Not Achieved			R0.00			Signed Work Plans	TREA 64	Not Achieved status of achievement was not updated or recorded and actuals were not recorded.

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								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date				
MTID 1	Optimise the workforce potential		MTID 1.4.2	1 - 6	Number of Work Plans Performance Reviews	1		NA		NA	N/A	N/A	N/A	R0.00			Attendance Registers for Work Plan Performance Review	TREA 65	N/A
		MTID 1.8	MTID 1.8.1	Turnaround time in the Completion of disciplinary and grievance processes within the municipal internal processes	Percentage compliance with the turnaround time in the Completion of disciplinary and grievance processes within the municipal internal processes	100%		NA	NA	MANCO Progress Report on cases MANCO Resolution	N/A	N/A	N/A	R0.00		NA	MANCO Progress Report on cases MANCO Resolution	TREA 66	N/A
		MTID 1.9	MTID 1.9.1	Exit Management interviews	Percentage compliance with Exit Management interviews	100%		100%	100%	MANCO Progress Report on Exit Management Interviews MANCO Resolution	Achieved			R0.00		NA	MANCO Progress Report on Exit Management Interviews MANCO Resolution	TREA 67	✓
		MTID 1.10	MTID 1.10.1	Compliance with Leave and Sick Leave Management	Percentage compliance with Leave and Sick Leave Management	100%		100%	100%	MANCO Progress Report on Leave and Sick Leave Management MANCO Resolution	Achieved			R0.00		NA	MANCO Progress Report on Leave and Sick Leave Management MANCO Resolution	TREA 68	✓
		MTID 1.11	MTID 1.11.1	Compliance with overtime management	Percentage compliance with overtime management	100%		100%	100%	System Report	Achieved			R0.00		NA	System Report	TREA 69	✓
		MTID 1.12	MTID 1.12.1	Compliance with OHS Act	Percentage Compliance with OHS Act	100%		100%	100%	Attendance Register Copy of certificates	Achieved			R0.00		NA	Attendance Register Copy of certificates	TREA 70	✓
		MTID 1.13	MTID 1.13.1	Super Users and Administrators trained	Percentage of Super Users and Administrators trained	50%		NA		NA	N/A	N/A	N/A			NA	Attendance Register	TREA 71	NA

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								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date				
		MTID 2.24	MTID 2.24.1	Financial Systems' User and Admin Access	Number Quarterly Review of Financial Systems' User and Admin Access	4	3	3	3	User and Admin Access Review Reports	Achieved					N/A	User and Admin Access Review Reports	TREA 57	✓
		MTID 2.25	MTID 2.25.1	Financial Systems' Service Level Agreements	Percentage of Financial Systems License and SLAs Concluded	100	100%	100%	100%	Register of Licences	Achieved					N/A	Register of Licences	TREA 56	✓
		MTID 2.26	MTID 2.26.1	Implementation of integrated financial system – Phase 2	Percentage implementation of integrated financial system – Phase 2	100%	92%	95%	92%	mSCOA Progress Report	Not Achieved	Delays in the implementation of Municipal Billing System. Also, system implementation	Go-live dates for other modules revised.	R3,000,000.00			mSCOA Progress Report	TREA 72	Not Achieved. No revised timeframes to achieve non achieved target.
			MTID 2.3.1		Date Reviewed Cash, Banking and Investment Management Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 32	✓
			MTID 2.3.2		Date Reviewed Budget Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 30	✓
			MTID 2.3.3		Date Reviewed Virement Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 31	✓



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	Optimise systems and operations	MTID 2.3	MTID 2.3.4	Policies Reviewed, Formulated and Adopted	Date Reviewed Assets management Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 33	✓
			MTID 2.3.5		Date Reviewed Insurance Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Not Achieved	N/A	N/A			N/A	Council resolution	TREA 34	<b>Not Achieved.</b> Target was set in the SDBIP for Q3 but it was not recorded whether it was achieved or not, and SDBIP report was not adequately completed for this target.
			MTID 2.3.6		Date Reviewed Funding and Reserves Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 35	✓
			MTID 2.3.7		Date Reviewed Credit Control and Debt Collection Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 36	✓
			MTID 2.3.8		Date Reviewed Indigent Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 37	✓
			MTID 2.3.9		Date Vendor Performance Management Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 38	✓

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			MTID 2.3.10		Date Reviewed Basic Water Services Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 39	√
			MTID 2.3.11		Date Reviewed Supply Chain Management Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Achieved	N/A	N/A			N/A	Council resolution	TREA 40	√
			MTID 2.3.12		Date Reviewed Asset Disposal Policy adopted	31-May-18	N/A	Draft policy developed	Draft policy	Draft policy	Not Achieved					N/A	Council resolution	TREA 41	<b>Not Achieved.</b> Target was set in the SDBIP for Q3 but it was not recorded whether it was achieved or not, and SDBIP report was not adequately completed for this target.
MTID 3	Increase performance, monitoring and evaluation	MTID 3.5	MTID 3.5.1	Vendor Performance Review	Frequency Vendor database review	12		3 monthly reviews	3 monthly reviews	Exception report - Change log report	Achieved	N/A	N/A			N/A	Exception report - Change log report	TREA 16	√
Basic Services Delivery																			
BSD 1	Increase access to adequate basic services	BSD 1.6	BSD 1.6.1	Households with access to free basic water	Number of households with access to free basic water	175,146	34413	17900	34413	List of Account holders	Achieved			R23,317,084.00			List of Account holders	TREA 73	√
		BSD 1.7	BSD 1.7.1	Indigents with access to free basic services	Number of indigent households with access to free basic services	580000%	5160	5800	5160	Indigent Register	Not Achieved	None updating indigent register	updating indigent register by 2018-2019	R70,037,302.00			Indigent Register	TREA 74	<b>Not Achieved.</b>

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								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date				
		BSD 1.8	BSD 1.8.1	Indigent assessment reviews	Number of indigent assessment reviews conducted	12		9	n/a	Indigent Register	Not Achieved	None updating indigent register	updating indigent register by 2018-2019				Indigent Register	TREA 75	Not Achieved.
Good Governance and Public Participation																			
GGPP 1	Strengthen Governance and Leadership	GGPP 1.2	GGPP 1.2.1	Full Council resolutions implemented	Percentage of applicable council resolutions implemented	100%		100%		Compliance Report	Achieved			R0.00		ALL		TREA 58	√
		GGPP 1.3	GGPP 1.3.1	Percentage of 2016 / 2017 Audit findings resolved	Percentage of Audit findings resolved	80%		60%	22%	Audit Committee Minutes noting Management corrective Action Plan	Not Achieved	inadequate capacity within the department.	engagement of service provider to assist. 30 June 2018	R0.00		N/A	Audit Committee Minutes noting Management corrective Action Plan	TREA 76	Not Achieved.
		GGPP 1.5	GGPP 1.5.1	Risks mitigation recommendations implemented	Percentage of risks mitigation recommendations implemented.	70%		70%	72.20%	Progres Report noted by Risk Committee	Achieved						Progres Report noted by Risk Committee	TREA 77	√
		GGPP 1.7	GGPP 1.7.1	Unqualified audit with no matters of emphasis achieved from the Auditor General.	Date Unqualified audit with no matters of emphasis achieved from the Auditor General received	1		NA		NA	NA			R 0.00		NA	AG Report	TREA 78	NA
		GGPP 1.8	GGPP 1.8.1	Compliance achieved as per the compliance check list of the Municipality.	Percentage compliance achieved as per the compliance check list of the Municipality.	60%	60%	60%		Compliance Checklist Report  MANCO Resolution	Not Achieved						Compliance Checklist Report  MANCO Resolution	TREA 79	Not Achieved. Target was set in the SDBIP for Q3 but it was not recorded whether it was achieved or not, and SDBIP report was not adequately completed for this target.

TREASURY SDBIP 2017 / 2018																			
PERSON RESPONSIBLE: GENERAL MANAGER - MR DLAMINI																			
SO Code	Strategic Objective	IDP Ref	SDBIP Ref.	Measurable Objective / Output	Key Performance Indicator	Annual Target	Annual Actual Achieved to Date	Quarterly Target and Actual Achieved			Progress, Challenges & Remedial			Financial Implication		Location (Ward / LM)	POE	File Reference	AUDITORS COMMENTS
								Q3	Actual	POE	Achieved / Not Achieved	Blockages & Challenges	Corrective measures & Revised Time Frame	Annual Budget	Budget Spent to Date				
		GGPP 1.12	GGPP 1.12.1	IGR Structures functional	Number of IGR Structures functional	2	1	1		Agenda and Attendance Register	Not Achieved						Agenda and Attendance Register	TREA 80	<b>Not Achieved.</b> Target was set in the SDBIP for Q3 but it was not recorded whether it was achieved or not, and SDBIP report was not adequately completed for this target.
END OF TREASURY SDBIP																			

Yes

No