										FINANCIAL SER\ PERSON RESP: GI Annual Budget Inf	M:TREASURY -					Overterly F	Performance Target	_		
SDBIP REF.	IDP REF.	National KPA	Programme	Measurable Objective / Output (PROJECT)	Locality	Baseline/ Status Quo	Annual KPI: Output	Annual Target	OPEX	CAPEX	REV.	Funding Source	Q1	Q1 POE	Q2	Q2 POE	Q3	Q3 POE	Q4	Q4 POE
									VOTE	VOTE	VOTE					-	-	·		1
TREA 1	MFVM 1		Clean Audit	Attainment of Clean Audit Report	N/A	Unqualified	Date Clean Audit Report attained	31-Jan-17	R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A	31-Jan-17	AG Audit Report	N/A	N/A
									N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 3	MFVM 2				N/A	2	Number of Movable Asset Verifications	4	R 0.00	R 0.00	R 0.00	N/A	1	Updated Asset register and	2	Updated Asset register and	3	Updated Asset register and	4	Updated Asset register and appendices
				Updated and GRAP			conducted		N/A	N/A	N/A		R 0.00	appendices	R 0.00	appendices	R 0.00	appendices	R 0.00	und appendices
TREA 4	MFVM 2			compliant Asset Register	N/A	1	Date Immovable Asset Verification	30-Jun-17 -	R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-17	Updated Asset register and appendices
							conducted		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 5	MFVM 2			Reconciliation of the asset	N/A	Appually	Number of Updated	12	R 0.00	R 0.00	R 0.00	NI/A	3	signed off reconciliations	6	signed off reconciliations	9	signed off reconciliations	12	signed off reconciliations
TREA 5	MFVM 2	-		register to the GL accounts	N/A	Annually	Asset Registers	12	N/A	N/A	N/A	N/A	R 0.00		R 0.00		R 0.00		R 0.00	
							Number of public		R 0.00	R 0.00	R 0.00		0	N/A	0			N/A	1	Letter of award, Council
TREA 6	MFVM 2			Disposal of Redundant	N/A	1	auctions to dispose municipal assets held	2	N/A	N/A	N/A	N/A	R 0.00		R 0.00	N/A	R 0.00		R 0.00	Resolution, Advert and Auctioneers Report
			Asset Management	and obsolete assets			Number of Ad-Hoc		R 0.00	R 0.00	R 0.00		0		0		1	Council Resolution	2	
TREA 7	MFVM 2				N/A	0	disposal of assets by Donation	2	N/A	N/A	N/A	N/A	R 0.00	N/A	R 0.00	N	R 0.00	-	R 0.00	Council Resolution
TREA 9	MFVM 2			Insurance claims	N/A	0	Turn-around time taken to report insurable incidents	1 working day	R 0.00	R 0.00	R 0.00	N/A	1	Departmental Control Sheet	1	Departmental Control Sheet	1	Departmental Control Sheet	1	Departmental Control Sheet
				submitted internally			internally		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 10	MENA			Submit the completed	NI/A	0	Turn-around time of reporting the incident internally	Cdian days	R 0.00	R 0.00	R 0.00	NIA	1	Departmental	1	Departmental Control Sheet	1	Departmental Control Sheet	1	Departmental Control Sheet
TREA IU	MFVW 2			signed claim form with the supporting documents	N/A	U		5 working days	N/A	N/A	N/A	N/A	R 0.00	Control Sheet	R 0.00		R 0.00		R 0.00	
TREA 11	MFVM 2			Lodging the the insurance claim with the insurance	N/A	0	Turn-around time of lodging the insurance	30 calender days	R 0.00	R 0.00	R 0.00	N/A	30 calender days	Insurance claims	30 calender days	Insurance claims	30 calender days	Insurance claims	30 calender days	Insurance claims
				company			claim		N/A	N/A	N/A		R 0.00	register	R 0.00	register	R 0.00	register	R 0.00	register
TREA 12	MFVM 3	-		Liquidity Ratio	NA	1.0:1	Improved Liquidity	1.5:1	R 0.00	R 0.00	R 0.00	N/A	1.5:1	Calculations	1.5:1	Calculations	1.5:1	Calculations	1.5:1	Calculations
				1		-	Ratio		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
		Financial		Improve Cash Coverage			Improved Liquidity in		R 0.00	R 0.00	R 0.00		3 months		3 months		3 months		3 months	
TREA 13	MFVM 3	Viability and Management		Ratio	NA	00:00	months	3 months	N/A	N/A	N/A	N/A	R 0.00	Calculations	R 0.00	Calculations	R 0.00	Calculations	R 0.00	Calculations
TDF1.44	145),040		Cash	0.10.110		20.00	Percentage Improved	400	R 0.00	R 0.00	R 0.00		100	0.1.1.1	100	0.1.1.1	09-Apr-00	21.15	100	Calculations
TREA 14	MFVM 3		Management	Cash Backed Reserves	NA	00:00	Liquidity	100	N/A	N/A	N/A	N/A	R 0.00	Calculations	R 0.00	Calculations	R 0.00	- Calculations	R 0.00	
				Debt to Operating			Percentage Improved		R 0.00	R 0.00	R 0.00		0		0		0		45	
TREA 15	MFVM 3			Revenue	NA		Liquidity	4 5	N/A	N/A	N/A	N/A	R 0.00	N/A	R 0.00	N/A	R 0.00	N/A	R 0.00	Calculations
TREA 17	MEVAA				NA		Number of meetings with the bankers for	0	R 0.00	R 0.00	R 0.00	NUA	0	N1/A	0	NIIA	1	Attendance register	2	Attendance register and
IKEA 1/	IVIFVIVI 3						improved quality of bankig services	2	N/A	N/A	N/A	N/A	R 0.00	N/A	R 0.00	N/A	R 0.00	and minutes	R 0.00	minutes

										FINANCIAL SER\ PERSON RESP: GI										
SDBIP	IDP REF.	National KPA	Programme	Measurable Objective /	Locality	Baseline/	Annual KPI: Output	Annual Target	OPEX	Annual Budget Inf	ormation REV.	1			1		Performance Targets			
REF.	IDI INELI.	rtational rti 7t	. rogramme	Output (PROJECT)	Locality	Status Quo	7 amaar ra n Gacpac	7 miliaar Targot	VOTE	VOTE	VOTE	Funding Source	Q1	Q1 POE	Q2	Q2 POE	Q3	Q3 POE	Q4	Q4 POE
TREA 18	MFVM 4			Capital Costs to Operating			Percentage Capital Costs to Operating	6 - 8	R 0.00	R 0.00	R 0.00	N/A	6 - 8 %	Calculation from	6 - 8 %	Calculation from TB	6 - 8 %	Calculation from TB	6 - 8 %	Calculation from TB
TINLA 10	IVII VIVI 4		Liability	Expenditure			Expenditure	0-0	N/A	N/A	N/A	N/A	R 0.00	TB figures	R 0.00	figures	R 0.00	figures	R 0.00	figures
TREA 19	MFVM 4		Management	Management of Loans and			Number of loans on investment registers	4	R 0.00	R 0.00	R 0.00	N/A	1	Copy of register signed as proof of	2	Copy of register signed as proof of	3	Copy of register signed as proof of	4	Copy of register signed as proof of
INLA 13	IVII VIVI 4			Investments			updated	4	N/A	N/A	N/A	IN/A	R 0.00	review	R 0.00	review	R 0.00	review	R 0.00	review
				Reduction of irregular			Percentage of Irregular expenditure		R 0.00	R 0.00	R 0.00	N/A	1.5	Register of	1.5	Register of irregilar	1.5	Register of irregular	1.5	Register of irregular
TREA 20	MFVM 5			Expenditure	N/A	8%	incured of the total actual municipal expenditure	1.5	N/A	N/A	N/A		R 0.00	irregular expenditure	R 0.00	expenditure	R 0.00	expenditure	R 0.00	expenditure
TREA 21	MFVM 5			Inventory Management	N/A	2	Number of Stock	2	R 0.00	R 0.00	R 0.00	N/A	0	N/A	1 stock take	Stock take report	0	N/A	1 stock take	Stock take report
TINEAZI	IVII VIVI 3			, ,	IN/A	2	takes conducted	2	N/A	N/A	N/A	IN/A	R 0.00	IN/A	R 0.00	Otook take report	R 0.00	- IWA	R 0.00	Otock take report
TREA 22	MFVM 5		Supply Chair management		N/A	12	Frequency Vendor database reviewed	Monthly	R 0.00	R 0.00	R 0.00		3 monthly reviews	Exception report - Change log report	3 monthly reviews	Exception report - Change log report	3 monthly reviews	Exception report - Change log report	3 monthly reviews	Exception report - Change log report
				Vendor Management					N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 23	MFVM 5			vendor wanagement	NA	New	Percentage compliance with Vendor Management	100	N/A	N/A	N/A	N/A	100%	Report on implementation of resolutions	100%	Report on implementation of resolutions	100%	Report on implementation of resolutions	100%	Report on implementation of resolutions
							Committee resolution		R 0.00	R 0.00	R 0.00		R 0.00	resolutions	R 0.00	resolutions	R 0.00	resolutions	R 0.00	resolutions
TREA 24	MFVM 5			Vendor Management	N/A	4	Number of Quarterly Reviews of Financial Systems' Vendor	4	N/A	N/A	N/A	N/A	1	Attendance Register and	2	Attendance Register and Minutes	3	Attendance Register and Minutes	4	Attendance Register and Minutes
							Performance		R 0.00	R 0.00	R 0.00		R 0.00	Minutes	R 0.00		R 0.00		R 0.00	
TREA 25	MFVM 5			Demand Management	N/A	Nil	Date Procurement Plan approved	01-Jul-16	R 0.00	R 0.00	R 0.00	Nil Required	01-Jul-16	Resolution for Adoption, Manco/ Extended Manco	N/A	N.A	N/A	N/A		N/A
									N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 34	MFVM 5				N/A	0	Turnaround time for BSC to Advert	14 days	R 0.00	R 0.00	R 0.00	Nil Required	14 day	Tender Tracking Register	14 days	Tender Tracking Register	14 days	Tender Tracking Register	14 days	Tender Tracking Register
			Supply Chair management	n t		0	Turnaround time		N/A R 0.00	N/A R 0.00	N/A R 0.00		30 days		30 days	-	30 days		30 days	
TREA 35	MFVM 5				N/A	Ů	from advert to the Tender closing	30 days		N/A	N/A	Nil Required	- Jo days	Tender Tracking Register	30 days	Tender Tracking Register	30 days	Tender Tracking Register	50 days	Tender Tracking Register
		1		Contract Management			Turnaround time		N/A R 0.00	R 0.00	R 0.00		90 days		90 days		90 days		90 days	
TREA 36	MFVM 5				N/A		from the closing of Tender to the awarding of contract	90 calendar days	N/A	N/A	N/A	N/A	R 0.00	Tender Tracking Register	R 0.00	Tender Tracking Register	R 0.00	Tender Tracking Register	R 0.00	Tender Tracking Register
TREA 37	MFVM 5	_			N/A	Nil	Frequency of Contract register	Monthly	R 0.00	R 0.00	R 0.00	N/A	3	Contract register	6	Contract register	9	Contract register	12	Contract register
		Financial Viability and					updates		N/A	N/A	N/A		0		0		0		0	
		Management					Number of Annual	2	R 70 000.00	R 0.00	R 0.00		2	Audit Commutee	N/A		N/A	-	N/A	
TREA 38	MFVM 6				N/A	2	Financial Statement compiled		N/A	N/A	N/A	N/A	R 0.00	resolution	R 0.00	N/A	R 0.00	N/A	R 0.00	N/A
TREA 30	MFVM 6				N/A	31-Aug-15	Date Annual Financial Statements	31-Aug-16	R 0.00	R 0.00	R 0.00	N/A	31-Aug-16	Letter of confirmation from	N/A	N/A	N/A	N/A	N/A	N/A
	IVII VIVI O			Ensure Financial	11//3	51 /lug-10	submitted to Auditor General	517/ug 10	N/A	N/A	N.A	14//	R 0.00	the AG	R 0.00	IMIA	R 0.00	19// \	R 0.00	TM/ X
			Budget	Reporting Compliance			Date Consolidated Annual Financial		R 0.00	R 0.00	R 0.00		30-Sep-16	Letter of	N.A		N.A		N.A	
TREA 40	MFVM 6		Management and Reporting		N/A	30-Sep-15	Statements submitted to the Auditor General	30-Sep-16	N/A	N/A	N.A	N/A	R 0.00	confirmation from the AG	R 0.00	N/A	R 0.00	N/A	R 0.00	N/A

1											FINANCIAL SER PERSON RESP: G										
Marcha M	SDBIP			_	Measurable Objective /		Baseline/					formation					Quarterly I	Performance Target	s		
Mark		IDP REF.	National KPA	Programme		Locality		Annual KPI: Output	Annual Target				Funding Source	Q1	Q1 POE	Q2	Q2 POE	Q3	Q3 POE	Q4	Q4 POE
Part	TRFA 41	MEVM 6				`N/A	1	,	2	N/A	N/A	N.A	N/A	N/A	N/A	N/A	N/A	1	Complete set of AES	2	Complete set of AES
Part	11127141	IVII VIVI O				1971	'		-	R 0.00	R 0.00	R 0.00	14//	R 0.00	14//	R 0.00	- 14//	R 0.00	2 Complete set of All C	R 0.00	Complete set of 741 C
Fire	TREA 42	MFVM 6				`N/A	0.5	Unauthorised Expenditure as a	0.5	R 0.00	R 0.00	R 0.00			Unauthorised		Unauthorised		Unauthorised		Unauthorised
Part								Actual Expenditure		N/A	N/A	N.A		R 0.00		R 0.00		R 0.00		R 0.00	
Paris	TREA 43	MFVM 6				N/A	31-Aug-15	-	31-Aug-16				N/A				N/A		N/A		N/A
Part			-							N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
Record R	TREA 44	MFVM 6				N/A	26-May-16		31-May-17	R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A	•		31-May-17	Council Resolution
Marcha M								duopied by Council		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00	Budget	R 0.00	
Part	TREA 45	MFVM 6				N/A	28-Feb-16	Budget adopted by	28-Feb-17	R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A	28-Feb-17	Council resolution	N/A	n/a
Fig. 16 Fig.								Council		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
Table 10 10 10 10 10 10 10 1	TREA 46	MFVM 6				N/A	26-May-16		31-May-17	R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A		Draft policy	31-May-17	Council resolution
Tick of Wind								adopted		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
1864 No.	TREA 47	MFVM 6				N/A	26-May-16	Virement Policy	31-May-17				N/A		N/A		N/A	developed	Draft policy	· · · · · · · · · · · · · · · · · · ·	Council resolution
Time								adopted		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREAS MFW Management MFW MFW Management MFW	TREA 48	MFVM 6			Adoption of Annual Budget	N/A	26-May-16	and Investment	31-May-17				N/A		N/A		N/A	developed	Draft policy		Council resolution
REA MFM France MFM France MFM France MFM M			_					l olicy adopted		N/A	N/A			R 0.00		R 0.00					
Figure Marked M	TREA 49	MFVM 6		Budaet		N/A	26-May-16		31-May-17	R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A		Draft policy	31-May-17	Council resolution
REASO MFVM 6 NA PASS MFVM 6 NA PASS MFVM 6 NA PASS MFVM 6 PASS P			Financial Viability and	Management and			Í	Policy adopted	·	N/A	N/A	N.A		R 0.00		R 0.00		R 0.00	. ,	R 0.00	
TREA 52 MFVM 6 NA 28-Mg/16 NA 28-Mg/16 NA 28-Mg/16 NA 28-Mg/16 NA NA NA NA NA NA NA N	TREA 50	MFVM 6	management	Reporting		N/A	26-May-16	Funding and Reserves Policy	31-May-17				N/A		N/A		N/A	developed	Draft policy		Council resolution
REA 52 MFVM 6 N/A 28/May-16 Dest Collection and Policy adopted N/A 28/May-16 Dest Collection Policy adopted N/A 28/May-16 Dest Reviewed Supply Client Management Policy adopted N/A								•				_									
TREA 53 MFVM 6	TREA 52	MFVM 6				N/A	26-May-16	Credit Control and Debt Collection	31-May-17				N/A		N/A		N/A		Draft policy		Council resolution
TREA 53 MFVM 6										R 0.00	R 0.00	R 0.00		N/A		N/A				31-May-17	
TREA 56 MFVM 6	TREA 53	MFVM 6				N/A	26-May-16	Indigent Policy	31-May-17				N/A		N/A		N/A		Draft policy	•	Council resolution
N/A 26-May-16 Management Policy adopted N/A 26-May-16 Management Policy adopted N/A 26-May-16 Management Policy adopted N/A			-							R 0.00	R 0.00	R 0.00		N/A		N/A				31-May-17	
TREA 57 MFVM 6	TREA 56	MFVM 6				N/A	26-May-16	Management Policy	31-May-17	N/A	N/A	N/A	N/A	R 0.00	N/A	R 0.00	N/A		Draft policy	R 0.00	Council resolution
TREA 58 MFVM 6 TREA 59 MFVM 6	TREA 57	MFVM 6				N/A	26-May-16	Disposal Policy		R 0.00	R 0.00	R 0.00	N/A	N/A	N/A	N/A	N/A		Draft policy	31-May-17	Council resolution
TREA 58 MFVM 6 TREA 59 MFVM 6]					adopted		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
Ensure Budget Report Compliance N/A 4	TREA 58	MFVM 6				N/A	12	year reports	12	R 0.00	R 0.00	R 0.00	N/A	3	submission to National and	6	to National and	9	to National and	12	Letters of submission to National and Provincial
TREA 59 MFVM 6 S72 quarterly reports produced R 0.00 R 0.0							<u> </u>	produced		N/A	N/A	N/A		R 0.00	Treasury	R 0.00	rioviliciai i reasury	R 0.00	- Frovincial Freasury	R 0.00	Treasury
N/A	TREA 59	MFVM 6			Compliance	N/A	·		4	R 0.00	R 0.00	R 0.00	N/A	1	Letters of submission to National and	2	to National and	3	to National and	4	Letters of submission to National and Provincial
								produced		N/A	N/A	N/A	†	R 0.00	Provincial Treasury	R 0.00	Provincial Treasury	R 0.00	Provincial Treasury	R 0.00	Treasury

										FINANCIAL SERVI PERSON RESP: GM:										
SDBIP	IDD DEE	National KPA	Drawama	Measurable Objective /	Locality	Baseline/	Annual KPI: Output	Annual Tarret		Annual Budget Info						Quarterly F	Performance Targets	5		
REF.	IDP KEF.	National KPA	Programme	Output (PROJECT)	Locality	Status Quo	Annual KPI: Output	Annual Target	OPEX VOTE	CAPEX VOTE	REV. VOTE	Funding Source	Q1	Q1 POE	Q2	Q2 POE	Q3	Q3 POE	Q4	Q4 POE
TREA 60	MFVM 6		Adaption of		N/A	90%	Percentage Capital Budget Spent	90	R 0.00	R 0.00	R 0.00	N/A	15%	Sec 71 Report	50%	Sec 71 Report	65%	Sec 71 Report	90%	Sec 71 Report
			Adoption of Annual	Ensure Budget Report			budget opent		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 61	MFVM 6		Budget	Compliance	N/A	95%	Percentage Operating budget	95	R 0.00	R 0.00	R 0.00	N/A	25%	Sec 71 Report	50%	Sec 71 Report	75%	Sec 71 Report	95%	Sec 71 Report
							spent		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 62	MFVM 7			Collection ratio as a percentage of billing	N/A	85%	Percentage Increased collection of current debt ratio	85	R 0.00	R 0.00	R 0.00	N/A	85%	Debtors reconciliation	85%	Debtors reconciliation	85%	Debtors reconciliation	85%	Debtors reconciliation
							or current debt Tallo		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 63	MFVM 7		D	Percentage Reduction in	N/A	20%	Percentage Reduction in overdue	20	R 0.00	R 0.00	R 0.00	N/A	0%	Debtors age	0%	Debtors age analysis	10%	Debtors age analysis	20%	Debtors age analysis and Calculations
			Revenue Management &	overdue debt			debt		N/A	N/A	N/A		R 0.00	analysis	R 0.00		R 0.00		R 0.00	and Calculations
TREA 64	MFVM 7		Enhancement		N/A	85%	Percentage of Urban accounts billed with	85	R 0.00	R 0.00	R 0.00	N/A	50	- Readings report	65	Readings report	75	Readings report	85	- Readings report
TREATON	1011 0101 7			Billing Management	14// (0070	actual meter readings	00	N/A	N/A	N/A	14/74	R 0.00	reduings report	R 0.00	reduings report	R 0.00	reduings report	R 0.00	r coddings report
TREA 65	MFVM 7			Saming management	N/A	10%	Percentage of Rural accounts billed with	10	R 0.00	R 0.00	R 0.00	N/A	10%	- Readings report	10%	Readings report	10%	Readings report	10%	- Readings report
TILA 03	1011 0101 7				IN/A	1070	actual meter readings	10	N/A	N/A	N/A	IVA	R 0.00	readings report	R 0.00	readings report	R 0.00	rteadings report	R 0.00	rteaulings report
TREA 69	MFVM 8				N/A	30 days	Turn Around Time Creditors Payment : Creditors paid in time	30 calendar days	R 0.00	R 0.00	R 0.00	N/A	30 calendar days	Creditors age analysis	30 calendar days	Creditors age analysis	-	Creditors age analysis	30 calendar days	Creditors age analysis
}							oroditoro para irr timo		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 70	MFVM 8	Financial Viability and Management		Expenditure Management	N/A	Deductions are paid by the 7 th of each month	Employee deductions	Monthly	R 0.00	R 0.00	R 0.00	N/A	3 monthly payments	Proof of payment	3 monthly payments	Proof of payment	3 monthly payments	Proof of payment and Reconciliation	3 monthly payments	Proof of payment and Reconciliation
									N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 71	MFVM 8				N/A	Salaries are paid on the 20 th of each month	Frequency of payment of Salaries	Monthly	R 0.00	R 0.00	R 0.00	N/A	3 monthly payments	Proof of transfer of salaries	3 monthly payments	Proof of transfer of salaries	3 monthly payments	Proof of transfer of salaries and Slaries Reconciliation	3 monthly payments	Proof of transfer of salaries and Slaries Reconciliation
						or each month			N/A	N/A	N/A		R 0.00		R 0.00		R 0.00	reconciliation	R 0.00	reconditation
TREA 72	MFVM 8		Expenditure	Reduction of Fruitless and Wasteful Expenditure	N/A		Controlled Fruitless and Wasteful Expenditure as a percentage of Total	0.50%	R 0.00	R 0.00	R 0.00	N/A	0.50%	Register of Fruitless and Wasteful Expenditure and	0.50%	Register of Fruitless and Wasteful Expenditure and Calculations	0.50%	Register of Fruitless and Wasteful Expenditure and Calculations	0.50%	Register of Fruitless and Wasteful Expenditure and Calculations
			Management				Actual Expenditure		N/A	N/A	N/A		R 0.00	Calculations	R 0.00	Calculations	R 0.00	Calculations	R 0.00	Calculations
TREA 73	MFVM 8			BTO Expenditure Management	N/A	Nil	Percentage compliance to submission of invoices within 7 days of receipt of	100	N/A	N/A	N/A	N/A	100%	Monthly Departmental control sheet	100%	Monthly Departmental control sheet	100%	Monthly Departmental control sheet	100%	Monthly Departmental control sheet
							invoice		R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 74	MFVM 8			Payment of Creditors within 30 days	NA	New	Percentagebsubmissi on of invoices within 10 days of receipt to Treasury Office	100	N/A	N/A	N/A	N/A	100%	Register for invoices submitted late to creditors section	100%	Register for invoices submitted late to creditors section	100%	Register for invoices submitted late to creditors section	100%	Register for invoices submitted late to creditors section
									R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 75	MFVM 8			Grants Management	N/A	0.50%	Percentage Reduction of Unspent Conditional	0	R 0.00	R 0.00	R 0.00	N/A	0.00%	Departmental DORA payment schedule	0.00%	Departmental DORA payment schedule	0.00%	Departmental DORA payment schedule	0.00%	Departmental DORA payment schedule
							Grants withheld		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 76	MFVM9			System Implementation Management	N/A	Nil	Percentage Implementation of mSCOA Compliant	100	R 0.00	R 7 085 273.00	R 0.00	N/A	0%	N/A	40%	Project Progress Report	60%	Project Progress Report	100%	Project Progress Report
				-			Financial System		N/A	N/A	N/A		R 0.00		R 0.00	,	R 0.00	·	R 7 085 273.00	
TREA 77	MFVM9			Data Migration Management	N/A	Nil	Percentage Revenue Data Cleansing and migration to new	100	R 0.00	R 0.00	R 0.00	N/A	0%	N/A	0%	N/A	50%	Project Progress Report	100%	Project Progress Report
				- Q 7			system	-	N/A	N/A	N/A		R 0.00		R 0.00		R 0.00	-6-11	R 0.00	

										FINANCIAL SERV	M:TREASURY -					Overtents I	Performance Target	_		
SDBIP REF.	IDP REF.	National KPA	Programme	Measurable Objective / Output (PROJECT)	Locality	Baseline/ Status Quo	Annual KPI: Output	Annual Target	OPEX	Annual Budget Inf	REV.	Funding Source	Q1	Q1 POE	Q2	Quarterly F	Q3	Q3 POE	Q4	Q4 POE
74277				output (Friod201)		Status Quo			VOTE	VOTE	VOTE	runding source	Q1	QIFOL	QZ	QZFOL	Q3	QSFOL	Q4	Q4 FOL
TREA 78	MFVM9	Financial Viability and	Systems	Ensure mSCOA Compliance	N/A	15%	Percentage Implementation of mSCOA Framework	100	R 2 000 000.00	R 0.00	R 0.00	N/A	40%	Project Progress Report	60%	Project Progress Report	80%	Project Progress Report	100%	Project Progress Report
		Viability and Management	Management	i					N/A	N/A	N/A		R 800 000.00		R 1 200 000.00		R 1 600 000.00		R 2 000 000.00	
TREA 79	MFVM9			Financial Systems Service Level Agreements	N/A	Nil	Percentage Service and Licence Agreements Management to Financial Systems	100	320740-020-050	N/A	N/A	Internal OPEX	100%	Register of Licences	100%	Register of Licences	100%	Register of Licences	100%	Register of Licences
							(SLAs)		R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 80	MFVM9			Financial Systems' User and Admin Access	N/A	4	Number Quarterly Review of Financial Systems' User and Admin Access	4	R 0.00	R 0.00	R 0.00	N/A	1	User and Admin Access Review Reports	2	User and Admin Access Review Reports	3	User and Admin Access Review Reports	4	User and Admin Access Review Reports
							Admin Access		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 81	MTID 1		Organisation al Performance	OPMS Quarterly Reviews	NA	New	Percentage compliance with submission of performance information	100	R 0.00	R 0.00	R 0.00	N/A	100%	Proof of notification Proof of submission (Email) AND Acknowledgemen t of receipt of complete	100%	Proof of notification Proof of submission (Email) AND Acknowledgement of receipt of complete information	100%	Proof of notification Proof of submission (Email) AND Acknowledgement of receipt of complete information	100%	Proof of notification Proof of submission (Email) AND Acknowledgement of receipt of complete information
			Management	i					N/A	N/A	N/A		R 0.00	information	R 0.00	omadon	R 0.00	illionidae.i	R 0.00	omasir
TREA 82	MTID 1		System	Adoption of Annual Report	NA	New	Percentage compliance with submission of Annual	100	N/A	N/A	N/A	NA	100%	Acknowledgemen t of Submission of information from	100%	Acknowledgement of Submission of information from PMS	100%	Acknowledgement of Submission of information from	NA	NA
							Report compilation		R 0.00	R 0.00	R 0.00		R 0.00	PMS Office	R 0.00	Office	R 0.00	PMS Office	R 0.00	
TREA 83	MTID 5				N/A	Nil	Turn-around time of completion of disciplinary matters by departments	3 months	N/A	N/A	N/A	N/A	3	Progress Report on cases (1 quarterly Report)	3	Progress Report on cases (1 quarterly Report)	3	Progress Report on cases (1 quarterly Report)	3	Progress Report on cases (1 quarterly Report)
									R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	
TREA 84	MTID 5	Municipal Transformati on &	Labour Relations	Disciplinary Management	NA	New	Number ofManagement/Union	10	N/A	N/A	N/A	N/A	1	Minutes and Attandence Register	2	Minutes and Attandence Register	3	Minutes and Attandence Register	4	Minutes and Attandence Register
		Institutional					meetings by HOD		R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	
TREA 85	MTID 5	Development			NA	New	Number of General Staff meetings	2	N/A	N/A	N/A	N/A	1	Report, Minutes, Attandence Register	NA Dane	NA	2	Report, Minutes, Attandence Register	NA D. C. C.	NA
							Number of		R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	
TREA 86	MTID 5				NA	New	Departmental meetings	4	N/A R 0.00	N/A R 0.00	N/A R 0.00	N/A R 0.00	1 R 0.00	Report, Minutes, Attandence Register	2 R 0.00	Report, Minutes, Attandence Register	3 R 0.00	Report, Minutes, - Attandence Register	4 R 0.00	Report, Minutes, Attandence Register
TREA 87	MTID 6		Occupationa Health and Safety	Compliance to OHS	N/A	Nil	Percentage of Compliance with OHS Act as per checklist	50	N/A	N/A	N/A	N/A	10%	Attendance Register Copy of certificates	20%	Attendance Register Copy of certificates	30%	Attendance Register Copy of certificates	50%	Attendance Register Copy of certificates
							Checklist		R 0.00	R 0.00	R 0.00									
TREA 88	MTID 7		Human		N/A	Nil	Percentagecomplian ce on overtime management iro. 40	100	N/A	N/A	N/A	N/A	100%	System Report	100%	System Report	100%	System Report	100%	System Report
			Resources Administratio	Overtime management			hour requirement		R 0.00	R 0.00	R 0.00									
TREA 89	MTID 7		n		N/A	Nil	Percentage reduction of overtime costs	20	N/A	N/A	N/A	N/A	5%	System Report	10%	System Report	15%	System Report	20%	System Report
							D		R 0.00	R 0.00	R 0.00									
TREA 90	MTID 7		Human Resources Administratio	Overtime management	N/A	Nil	Percentagecomplian ce on acting appointments iro. 6	100	N/A	N/A	N/A	N/A	100%	System Report	100%	System Report	100%	System Report	100%	System Report
			n				months requirement		R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 91	MTID 8		Fleet		All wards	0	Percentagecomplian ce with trip authorisation in respect of fleet	100	N/A	N/A	N/A	N/A	100%	Summary report of Trip authorisations	100%	Summary report of Trip authorisations compliance	100%	Summary report of Trip authorisations compliance	100%	Summary report of Trip authorisations compliance
				Fleet Management			utilisation		R 0.00	R 0.00	R 0.00		R 0.00	compliance	R 0.00	Compilation	R 0.00	Compliance	R 0.00	. Compilarios

										FINANCIAL SERV PERSON RESP: GN										
SDBIP				Measurable Objective /		Baseline/				Annual Budget Info						Quarterly P	erformance Targe	ets		
REF.	IDP REF.	National KPA	Programme	Output (PROJECT)	Locality	Status Quo	Annual KPI: Output	Annual Target	OPEX	CAPEX	REV.	Funding Source	Q1	Q1 POE	Q2	Q2 POE	Q3	Q3 POE	Q4	Q4 POE
TREA 92	MTID 8		Services		All wards	0	Percentage reduction consumption of fuel	20	VOTE N/A	VOTE N/A	VOTE N/A	N/A	5%	Fuel consumption	10%	Fuel consumption	15%	Fuel consumption	20%	Fuel consumption
							consumption of fuel		R 0.00	R 0.00	R 0.00	† †	R 0.00	report	R 0.00	report	R 0.00	report	R 0.00	report
TREA 93	MTID 9	Municipal Transformati on & Institutional Development	Secretariat Services	Resolutions Dissemination	N/A	Nil	Percentage compliance on implementation of Council, EXCO, Manco and Extended	100	N/A	N/A	N/A	N/A	100%	Compliance report by Secretariat	100%	Compliance report by Secretariat	100%	Compliance report by Secretariat	100%	Compliance report by Secretariat
							MANCO resolutions		R 0.00	R 0.00	R 0.00		R 0.00		R 0.00	1	R 0.00		R 0.00	
TREA 94	MTID 16			Contract Administration	All wards	Nil	Percentage compliance to contractual obligations, 1 report	100	N/A	N/A	N/A	N/A	100%	Quarterly report	100%	Quarterly report	100%	Quarterly report	100%	Quarterly report
			Logol				per quarter		R 0.00	R 0.00	R 0.00	1	R 0.00	7	R 0.00	1	R 0.00		R 0.00	
TREA 95	MTID 16		Legal Compliance	Litigation cases instituted against municipality	All wards	Nil	Percentage compliance with one week time-frame on litigation cases instituted against	100	N/A	N/A	N/A	N/A	100%	Proof of submission (Email)	100%	Proof of submission (Email)	100%	Proof of submission (Email)	100%	Proof of submission (Email)
							municipality		R 0.00	R 0.00	R 0.00	1	R 0.00	7	R 0.00	1 1	R 0.00		R 0.00	
TREA 96	GGPP 2		District Wide Intergovernm ental Relations	Functional IGR Structures	All wards	Nil	Percentage compliance on submission of IGR reportst within the	100	N/A	N/A	N/A	N/A	100%	Proof of notification and submission (Email)	100%	Proof of notification and submission (Email)	100%	Proof of notification and submission (Email)	100%	Proof of notification and submission (Email)
							required time-frames		R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 97	GGPP 8		Internal Auditing	Monitoring Implementation of AG (SA) Management Corrective Action Plan	All wards	Nil	Percentage reduction of AG queries	100	N/A	N/A	N/A	N/A	0%	Internal audit Report	0%	Internal audit Report	30%	Internal audit Report	80%	Internal audit Report
		Good		Corrective Action Flam					R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	
TREA 98	GGPP 13	Governance and Public Participation			All wards	Nil	Back to basics	16	N/A	N/A	N/A	N/A		Report 4 Proof of	8	Report Proof of submission	1	Report Proof of submission	1	Report 6 Proof of submission
11127100	33.1 10				7 11		reports submitted							submission AND acknowledgement		AND acknowledgement of		AND acknowledgement of —		AND acknowledgement
			Back to	Implementation of Back to					R 0.00	R 0.00	R 0.00		R 0.00	of completeness	R 0.00	completeness	R 0.00	completeness	R 0.00	of completeness
TREA 99	GGPP 13			Basics Programme	NA	New	Implementation of back to basics support plan	100	N/A	N/A	N/A	N/A	100%	Proof of submission AND acknowledgement	100%	Report Proof of submission AND acknowledgement of	100%	Report Proof of submission AND acknowledgement of	100%	Report Proof of submission AND acknowledgement
									R 0.00	R 0.00	R 0.00	†	R 0.00	of completeness	R 0.00	completeness	R 0.00	completeness	R 0.00	of completeness
ΓREA 100	BSD 4		Non Revenue	Water Meters Read	All wards	85	Percentage of Urban	87	R 0.00	R 0.00	R 0.00	N/A	0	Meter reading exception report	87	Meter reading exception report (Root-	87	Meter reading exception report	87	Meter reading exception
			Water Reduction				Water Meters read		N/A	N/A	N/A		R 0.00	(Root-master)	R 0.00	master)	R 0.00	(Root-master)	R 0.00	report (Root-master)
ΓREA 102	BSD 4	Service Delivery	Free basic water and indigent	Households receiving	N/A		Percentage Households registered on the indigent register	100	R 0.00	R 0.00	R 0.00	N/A	100%	Indigent register	100%	Indigent register	100%	Indigent register	100%	Indigent register
			support				receiving support		N/A	N/A	N/A		R 0.00		R 0.00		R 0.00		R 0.00	
											ND									

INDICATORS:

REGULATED : Local Government: Municipal Planning and Performance Management Regulations, 2001

Unique Municipal Department Indicator

NAME OF OFFICIAL: Sibongile Mbili
SIGNATURE OF OFFICIAL:
DESIGNATION OF OFFICIAL: General Manager Financial Services
DATE:

Municipal Cross Cutting Indicators

NAME OF OFFICIAL: Zandile Maphumulo
SIGNATURE OF OFFICIAL:
DESIGNATION OF OFFICIAL: Manager Assets
DATE:

											CES SDBIP 2016 / 2017 TREASURY - MS S MBILI								
SDBIP				Measurable Objective /		Baseline/				Annual Budget Info	rmation				Quarterly	Performance Target	s		
RFF	IDP REF.	National KPA	Programme	Output (PROJECT)	Locality	Status Quo	Annual KPI: Output	Annual Target	OPEX	CAPEX	REV. Eunding S	urco O1	01 POE	02	Q2 POE	03	Q3 POE	04	Q4 POE
ILL.				output (i itoozoi)		Ottatao Quo			VOTE	VOTE	VOTE	ilice (Q1	QIFUL	QZ	QZ FOL	QJ	Q3 FOL	Q4	Q4 FOL

NAME OF OFFICIAL: Fani Van Rooyen
SIGNATURE OF OFFICIAL:
DESIGNATION OF OFFICIAL: Manager Equity and Accounts
DATE:

NAME OF OFFICIAL: Ntokozo Mkhize	
SIGNATURE OF OFFICIAL:	
DESIGNATION OF OFFICIAL: Manager Supply Chain Management	
DATE:	

NAME OF OFFICIAL: Fano Ngubane
SIGNATURE OF OFFICIAL:
DESIGNATION OF OFFICIAL: Manager Budget Office
DATE:

ļ	NAME OF OFFICIAL: Nokuthula Shlongonyana
-	SIGNATURE OF OFFICIAL:
	DESIGNATION OF OFFICIAL: Manager Revenue
ŀ	DATE:

NAME OF OFFICIAL: Charl Wilcocks
SIGNATURE OF OFFICIAL:
DESIGNATION OF OFFICIAL: Manager PMU Finance
DATE: