

## 2016/2017 SDBIP AMENDMENT: FINANCIAL VIABILITY

PROJECT	INDICATORS	ANNUAL TARGET 2016/2017	ACTION (Amend/Remove/Retain)	Q3	Q4	REASON FOR ACTION	BUDGET 2016/2017
Capital Replacement Reserve fund	Rand value invested towards CRR	R35m by end June 2017 *Q1=R5m *Q2=R15m *Q3=R25m *Q4=R35m	Retain	R25m	R35m	N/A	R 0
Budget preparation and implementation	Percentage credible budget prepared.	100% credible budget prepared: 1 budget timetable (10%) 2. Roll over 2014/2015 (10%) 3. Functionality of budget steering committee (8%) 4. Amendment of rollovers. (10%) 5. Mid-year Adjustment of budget (12%) 5.. Reviewed	Retain	Mid-year Adjustment of budget (12%). Review of budget related policies (draft policies) (20%). Draft Budget. (20%) Facilitation of the budget steering committee meetings (6%)	Cash backed Final budget.(20%) Facilitation of the budget steering committee meetings. (8%)	N/A	R 0

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		budget related policies (20%) 6. Draft budget (20%) 7. Cash backed budget(10%)					
Operation Clean Audit	Percentage reduction in matters of emphasis	100% reduction of matters of emphasis *clearance of 14/15 matters of emphasis *monitoring of the 15/16 audit process *clearance of 15/16 matters of emphasis	Retain	40% reduction of 15/16 audit issues	100% reduction of 15/16 audit issues	N/A	R 350 000

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Finance Compliance Reports	Number of finance compliance reports generated and submitted	30 finance compliance reports generated and submitted (12x Section 71, 4x Section 52, 12x Supply Chain, 1x Section 72, 1xAFS)	Retain	7 (3 XSec 71, 3 SCM Report, 1 x Sect 52)	7 (3 XSec 71, 3 SCM Report, 1 x Sect 52)	N/A	R 0
Municipal Standard Chart of Accounts (mSCOA)	Percentage of activities on SCOA implementation plan achieved	100% achievement of SCOA implementation plan *scoa transaction selection 15%; building of SCOA ledger 15%; align old chart to new SCOA 20%; training and budget inputs from departments 10%; final draft on SCOA submitted to council 10%;	Retain	90% implementation of the SCOA plan 1)Draft budget on mSCOA 2) Full mSCOA release 3) Testing of full mSCOA transaction 3) Review of draft mSCOA budget	100% implementation of the mSCOA plan 1)Final full mSCOA release 2)Testing of full mSCOA transactions 3) Review of mSCOA transformation 4) mSCOA budget approval	N/A	R1 200 000

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		final full SCOA release 10%; testing 20%					
1. Asset management 2. Asset management plan 3. Capex reconciliation	% accounting of assets and inventory % Capex accounts reconciled	100% accounting of assets 1) safeguarding movable assets 20%, 2) valuation 30%, 3) records keeping 10%) 4) Unbundling 20% 5) Physical verification 20%	Retain	75% accounting of assets and inventory, 1) safeguarding movable assets 15%, 2))Unbundled Assets 15%, 3) valuation 15%, 4) records keeping 6%) 5) Physical verification 20%	100% accounting of assets and inventory, 1) safeguarding movable assets 20%, 2))Unbundled Assets 20%, 3) valuation 30%, 4) records keeping 10%) 5) Physical verification 20%	N/A	R1 900 000

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Revenue management	Percentage revenue collection rate achieved	75% revenue collection rate achieved	Retain	72% collection rate	75% collection rate	N/A	8 400 000
PPP	Percentage feasibility study and installation of Prepaid meters done	100% feasibility study and installation of prepaid meters done	Amend	1) Delivery Mechanism summary and interim recommendations 2. Due diligence and value assessment 3. Submission to council and Treasury VRI	Council approval of the feasibility study	Q3 and Q4 targets changed to Align to the Implementation plan as signed off	8 500 000
Customer Data cleansing	Percentage customer data cleansed	100% customer data cleansed	Amend	100% Data collection	1. 100% physical verification done on towns 2. 100% updating of cleansed data on the system	Target moved from Q3 - Q4 (100% updating of cleansed data on the system) because Data collection started late in the second	2 000 000

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						quarter	
Centralisation of Invoice receiving & monitoring	Percentage payment of creditors within 30 days of correct invoice date	100% creditors paid within 30 days of correct invoice date	Amend	100%creditors are paid within 30days	100%creditors are paid within 30days	Removed activity in Q3 and Q4 (Centralisation will be dealt with in 2017/2018)	R 0
Procurement Plan	Percentage development and implementation of procurement plans	1) 100% development and implementation of 2016/17 procurement plan *Development of procurement plan =40% * Implementation of	Amend	100% implementation of activities within the quarter	1.100% implementation of activities within the quarter 2.100% Development of procurement Plan for 2017/2018	Added target in Q4 to Align to IDP/BUDGET time-frames.	R 350 000

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		procurement plan = 60%					
Acquisition Management	Percentage reduction of irregular expenditure from baseline	100% reduction of irregular expenditure from baseline (adherence to full SCM policies and regulations 100%)	Retain	100% reduction of irregular expenditure	100% reduction of irregular expenditure	N/A	R 500 000