



**PERFORMANCE AGREEMENT**

Made and entered between-

**THABISO KLAAS**

in his capacity as Municipal Manager of the Blue Crane Route Municipality, hereinafter referred to as the "employer" of the one part.

**AND**

**NIGEL DELO**

in his capacity as Director: Finance / Chief Financial Officer of the employer, hereinafter referred to as "the employee" of the other part.

**PERIOD**

**1 JULY 2019 – 30 JUNE 2020**

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**ENTERED INTO BY AND BETWEEN:**

The Municipality of Blue Crane Municipality herein represented by Thabiso Klaas in his capacity as **Municipal Manager** (hereinafter referred to as the Employer or Supervisor) and **Nigel Delo** (Employee of Blue Crane Route Local Municipality) (hereinafter referred to as the **Chief Financial Officer**).

**WHEREBY IT IS AGREED AS FOLLOWS:**

**1. INTRODUCTION**

- 1.1 The Employer has entered into a contract of employment with the Employee in terms of Section 57(1)(a) of the Local Government: Municipal Systems Act of 2000 (hereinafter referred to as the "Systems Act"). The Employer and the Employee (are hereinafter referred to as "parties").
- 1.2 Section 57(1)(b) of the Systems Act, read with the Contract of Employment concluded between the parties, requires the parties to conclude an Annual Performance Agreement.
- 1.3 The parties wish to ensure that they are clear about the goals to be achieved, and secure the commitment of the Employee to a set of outcomes that will secure local government policy goals.
- 1.4 The parties wish to ensure that there is compliance with Sections 57(4)(a), 57(4)(b) and 57(5) of the Systems Act.

**2. PURPOSE OF THIS AGREEMENT**

The purpose of this agreement is to –

- 2.1 comply with the provisions of Section 57 (1)(b), (4)(a), (4)(b) and (5) of the Systems Act as well the Contract of Employment entered into between the parties;
- 2.2 specify objectives and targets defined and agreed with the Employee and to communicate to the Employee the Employer's expectations of Employee's performance expectations and accountabilities in alignment with Integrated Development Plan ,Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the Municipality ;
- 2.3 specify accountability as set out in the Performance Plan which forms an annexure (A) to the Performance Agreement;
- 2.4 monitor and measure performance against set targeted outputs;
- 2.5 use the Performance Agreement as the basis for assessing whether the Employee has met the performance expectations applicable to his job;
- 2.6 in the event of outstanding performance, to appropriately reward the Employee ; and
- 2.7 give effect to the Employer's commitment to a performance-orientated relationship with the Employee in attaining equitable and improved service delivery.



### 3. COMMENCEMENT AND DURATION

- 3.1 This agreement will commence on **01 July 2019** and will remain in force until **30 June 2020** where after a new Performance Agreement, Performance Plan and Personal Development Plan shall be concluded between the parties for the next financial year or any portion thereof;
- 3.2 The parties must review the provisions of this Agreement during June each year and must conclude a new Performance Agreement replaces the previous Agreement at least once a year within one month after the commencement of the new financial year.
- 3.3 This Agreement will terminate on the termination of the Employee's contract of employment for any reason.
- 3.4 The content of this Agreement may be revised at any time during the abovementioned period to determine the applicability of the matters agreed upon.
- 3.5 If at any time during the validity of this Agreement the work environment alters (whether as a result of government or council decisions or otherwise) to the extent that the contents of this Agreement are no longer appropriate, the contents shall immediately be revised.

### 4 PERFORMANCE OBJECTIVES

- 4.1 The Performance Plan (Annexure A) sets out-
  - 4.1.1 the performance objectives and targets that must be met by the employee; and
  - 4.1.2 the time frames within which those performance objectives and targets must be met.
- 4.2 The performance objectives and targets reflected in Annexure A are set by the Employer in consultation with the Employee and based on the Integrated Development Plan, Service Delivery and Budget Implementation Plan and the Budget of the municipality, and shall include key objectives; key performance indicators; target dates, and weightings.
- 4.3 The key objectives describe the main tasks that need to be done. The key performance indicators provide the details of the evidence that must be provided to show that a key objective has been achieved. The target dates describe the timeframe in which the work must be achieved. The weightings show the relative importance of the key objectives to each other.
- 4.4 The Employee's performance will, in addition, be measured in terms of contributions to the goals and strategies set out in the Employer's Integrated Development Plan.

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**5 PERFORMANCE MANAGEMENT SYSTEM**

- 5.1 The Employee agrees to participate in the performance management system that the Employer adopts or introduces for the Employer, management and municipal staff of the Employer.
- 5.2 The Employee accepts that the purpose of the performance management system will be to provide a comprehensive system with specific performance standards to assist the Employer, management and municipal staff to perform to the standards required.
- 5.3 The Employer will consult the Employee on the specific performance standards that will be included in the performance management system as applicable to the Employee.

**6 AGREEMENT TO COMPLY WITH EMPLOYER'S SYSTEM**

- 6.1 The Employee agrees to participate in the performance management and development system that the Employer adopts.
- 6.2 The Employee undertakes to actively focus towards the promotion and implementation of the KPAs (including special projects relevant to the employee's responsibilities) within the local government framework.
- 6.3 The criteria upon which the performance of the Employee shall be assessed shall consist of two components, both of which shall be contained in the Performance Agreement.
  - 6.3.1 The Employee must be assessed against both components, with a weighting of 80:20 allocated to the Key Performance Areas (KPAs) and the Core Competency Requirements (CCRs) respectively.
  - 6.3.2 Each area of assessment will be weighted and will contribute a specific part to the total score.
  - 6.3.3 KPAs covering the main areas of work will account for 80% and Core Competency Requirements will account for 20% of the final assessment.
- 6.4 The Employee's assessment will be based on his/ her performance in terms of the outputs/ outcomes (performance indicators) identified as per attached Performance Plan (Annexure A), which are linked to the KPA's, and will constitute 80% of the overall assessment result as per the weightings agreed to between the Employer and Employee:

| #            | Key Performance Areas (KPA's)                          | Weighting   |
|--------------|--|-------------|
| 1            | Municipal Institutional Development and Transformation | 20%         |
| 2            | Service Delivery and Infrastructure Development        | 10%         |
| 3            | Local Economic Development (LED)                       | 5%          |
| 4            | Municipal Financial Viability and Management           | 35%         |
| 5            | Good Governance and Public Participation               | 30%         |
| <b>Total</b> |  | <b>100%</b> |

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6.5 The Core Competency Requirements make up the other 20% of the Employee's assessment score. CMCs that are deemed to be most critical for the Employee's specific job should be selected (✓) from the list below as agreed to between the Employer and Employee:

| <b>CORE COMPETENCY REQUIREMENTS FOR EMPLOYEES (CCR)</b>                                     |            |     |
|---|------------|-----|
| <b>CORE MANAGERIAL COMPETENCIES and Occupational Competencies</b>                           |            |     |
| Strategic Capability and Leadership   |            | 20% |
| Programme and Project Management  |            |     |
| Financial Management  | Compulsory | 30% |
| Change Management   |            |     |
| Knowledge Management  |            |     |
| Service Delivery Innovation   |            |     |
| Problem Solving and Analytical Thinking   |            |     |
| People Management and Empowerment   | Compulsory | 10% |
| Client Orientation and Customer Focus   | Compulsory | 10% |
| Communication   |            |     |
| Honesty and Integrity   |            |     |
| <b>Core Occupational Competencies</b>   |            |     |
| Competence in Self-Management   |            |     |
| Interpretation of and implementation with-in the legislative and national policy frameworks |            | 10% |
| Knowledge of developmental local government   |            |     |
| Knowledge of Performance Management and Reporting   |            |     |
| Knowledge of global and South African specific political, social and economic contexts      |            |     |
| Competency in policy conceptualization, analysis and implementation                         |            | 20% |
| Knowledge of more than one functional field or discipline                                   |            |     |
| Skills in mediation   |            |     |
| Skills in Governance  |            |     |
| Competency as required by other national line sector departments                            |            |     |
| Exceptional and dynamic creativity to implement improve the functioning of the municipality |            |     |

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## 7. EVALUATING PERFORMANCE

- 7.1 The Performance Plan (Annexure A) to this Agreement sets out:
- 7.1.1 the standards and procedures for evaluating the Employee's performance; and
- 7.1.2 the intervals for the evaluation of the Employee's performance.
- 7.2 Despite the establishment of the agreed intervals for evaluation, the Employer may in addition review the Employee's performance at any stage (e.g. *quarterly – highly recommended*) while the contract of employment remains in force.
- 7.3 Personal growth and development needs identified during any performance review discussion must be documented in a Personal Development Plan as well as the actions agreed to and implemented within the agreed upon time frames.
- 7.4 The Employee's performance will be measured in terms of contributions to the goals and strategies set out in the Employer's IDP.
- 7.5 The annual performance appraisal will involve the following:
- 7.5.1 Assessment of the achievement of results as outlined in the performance plan:
- (a) Each KPA shall be assessed according to the extent to which the specified standards or performance indicators have been met or exceeded and with due regard to ad hoc tasks that had to be performed under the KPA.
  - (b) An indicative rating on the five-point scale should be provided for each KPA.
  - (c) The applicable assessment rating calculator (refer to paragraph 7.5.3 below) must then be used to add the scores and calculate a final KPA score.

### 7.5.2 Assessment of the Core Competency Requirements (CCR's):

- (a) Each CCR should be assessed according to the extent to which the specified standards have been met.
- (b) An indicative rating the five point –scale should be provided for CCR
- (c) This rating should be multiplied by the weighting given to each CCR during the contracting process, to provide a score .
- (d) The applicable assessment –rating calculator must then be to add the scores and calculate a final CCR score

### 7.5.3 Overall rating

An overall rating is calculated by using the applicable assessment-rating calculator. Such overall rating represents the outcome of the performance appraisal.

**7.6 Assessment of the performance of the employee**

The assessment of the performance of the Employee will be based on the following rating scale for KPA's and CCRs:

| LEVEL | TERMINOLOGY                                  | DESCRIPTION   | RATING |   |   |   |   |
|-------|--|---|--------|---|---|---|---|
|       |  |   | 1      | 2 | 3 | 4 | 5 |
| 5     | Outstanding performance                      | Performance far exceeds the standard expected of an employee at this level. The appraisal indicates that the Employee has achieved above fully effective results against all performance criteria and indicators as specified in the PA and Performance plan and maintained this in all areas of responsibility throughout the year.  |        |   |   |   |   |
| 4     | Performance significantly above expectations | Performance is significantly higher than the standard expected in the job. The appraisal indicates that the Employee has achieved above fully effective results against more than half of the performance criteria and indicators and fully achieved all others throughout the year.  |        |   |   |   |   |
| 3     | Full effective                               | Fully effective Performance fully meets the standards expected in all areas of the job. The appraisal indicates that the Employee has fully achieved effective results against all significant performance criteria and indicators as specified in the PA and Performance Plan.   |        |   |   |   |   |
| 2     | Not fully effective                          | Performance is below the standard required for the job in key areas.<br>Performance meets some of the standards expected for the job. The review/assessment indicates that the employee has achieved below fully effective results against more than half the key performance criteria and indicators as specified in the PA and Performance Plan.  |        |   |   |   |   |
| 1     | Unacceptable performance                     | Performance does not meet the standard expected for the job. The review/assessment indicates that the employee has achieved below fully effective results against almost all of the performance criteria and indicators as specified in the PA and Performance Plan. The employee has failed to demonstrate the commitment or ability to bring performance up to the level expected in the job despite management efforts to encourage improvement. |        |   |   |   |   |

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7.7 For purposes of evaluating the performance of the Employee, an evaluation panel constituted by the following persons will be established –

7.7.1 Municipal Manager

7.7.2 Chairperson of the Performance Audit Committee or Audit Committee in absence of the Performance Audit Committee;

7.7.3 Ward committee member (on a rotational basis), where applicable;

7.7.4 Member of the Council (in respect of the plenary type municipality)

7.7.5 Municipal Manager from another Municipality (Optional).

## 8. SCHEDULE FOR PERFORMANCE REVIEWS

8.1 The performance of each Employee in relation to his performance agreement shall be reviewed on the following dates with the understanding that reviews in the first and third quarter may be verbal if performance is satisfactory:

| INTERVAL               | PERIOD               | EVALUATION DEADLINE |
|------------------------|----------------------|---------------------|
| First quarter (July)   | (July – September)   | 14-18 October 2019  |
| *Second quarter        | (October – December) | 13-17 January 2020  |
| Third quarter          | (January – March)    | 14-17 April 2020    |
| *Fourth (last) quarter | (April – June)       | 13-17 July 2020     |

\* These performance reviews must be formal and documented

8.2 The Employer shall keep a record of the mid-year review and annual assessment meetings.

8.3 Performance feedback shall be based on the Employer's assessment of the Employee's performance.

8.4 The Employer will be entitled to review and make reasonable changes to the provisions of Annexure "A" from time to time for operational reasons. The Employee will be fully consulted before any such change is made.

8.5 The Employer may amend the provisions of Annexure A whenever the performance management system is adopted, implemented and/or amended as the case may be.

In that case the Employee will be fully consulted before any such change is made.

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**9. DEVELOPMENTAL REQUIREMENTS**

The Personal Development Plan (PDP) for addressing developmental gaps is included in Annexure A.

**10. OBLIGATIONS OF THE EMPLOYER**

10.1 The Employer shall:

- 10.1.1 create an enabling environment to facilitate effective performance by the employee;
- 10.1.2 provide access to skills development and capacity building opportunities;
- 10.1.3 work collaboratively with the Employee to solve problems and generate solutions to common problems that may impact on the performance of the Employee;
- 10.1.4 on the request of the Employee delegate such powers reasonably required by the Employee to enable him/her to meet the performance objectives and targets established in terms of this Agreement; and
- 10.1.5 make available to the Employee such resources as the Employee may reasonably require from time to time to assist him/her to meet the performance objectives and targets established in terms of this Agreement.

**11. CONSULTATION**

11.1 The Employer agrees to consult the Employee timeously where the exercising of the powers will have amongst others:

- a) a direct effect on the performance of any of the Employee's functions;
- b) commit the Employee to implement or to give effect to a decision made by the Employer; and
- c) a substantial financial effect on the Employer.

11.2 The Employer agrees to inform the Employee of the outcome of any decisions taken pursuant to the exercise of powers contemplated in 11.1 as soon as is practicable to enable the Employee to take any necessary action without delay.

**12. MANAGEMENT OF EVALUATION OUTCOMES**

12.1 The evaluation of the Employee's performance will form the basis for rewarding outstanding performance or correcting unacceptable performance.

12.2 A discretionary performance bonus of up to 14% of the inclusive annual remuneration package may be paid to the Employee in recognition of outstanding performance.

12.3 The Employee will be eligible for progression to the next higher remuneration package, within the relevant remuneration band, after completion of at least twelve months (12) service at the current remuneration package on 30 June (end of financial year) subject to a fully effective assessment.

12.4 In the case of unacceptable performance, the Employer shall:

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- a) provide systematic remedial or developmental support to assist the Employee to improve his or her performance; and
- b) after appropriate performance counselling and having provided the necessary guidance and/or support as well as reasonable time for improvement in performance, the Employer *may* consider steps to terminate the contract of employment of the Employee on grounds of unfitness or incapacity to carry out his or her duties.

**13. DISPUTE RESOLUTION**

13.1 Any disputes about the nature of the Employee's performance agreement, whether it relates to key responsibilities, priorities, methods of assessment and/or any other matter provided for, shall be mediated by:

13.1.1 the MEC for local government in the province within thirty (30) days of receipt of a formal dispute from the Employee, in the case of the Municipal Manager; or

13.1.2 any other person appointed by the MEC.

13.1.3 the Mayor within thirty (30) days of receipt of a formal dispute from the Employee, in the case of the Section 57 Managers

13.2 In the event that the mediation process contemplated above fails, the dispute resolution mechanism as enshrined in the Labour Relations Act shall apply.

**14. CONFIDENTIALITY**

In carrying out his duties, the Chief Financial Officer undertakes to refrain from revealing any information which he has at his disposal by virtue of his office and concerning which he knows or could reasonably be expected to know that the security or other interests of the Local Municipality require that it be kept secret from any person other than a person to whom she/he may lawfully reveal it, or to whom it is her/his duty to reveal it in the interest of the Local Municipality or to whom he is authorized by Council or by an officer authorized by Council to reveal it and he realizes that he will be guilty of an offence if such information is unlawfully revealed.

**15. GENERAL**

15.1 The contents of this agreement and the outcome of any review conducted in terms of Annexure A may be made available to the public by the Employer.

15.2 Nothing in this agreement diminishes the obligations, duties or accountabilities of the Employee in terms of his/her contract of employment, or the effects of existing or new regulations, circulars, policies, directives or other instruments.

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Thus done and signed at Somerset East on this the 19<sup>th</sup> day of NOVEMBER 2019

Between:  (Signature)

NIGEL BRANDON DEZA (Full Name)

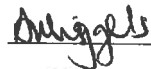
(EMPLOYEE)


 AND (Signature)

Thabiso Kwa (Full Name)

(REPRESENTING EMPLOYER)

AS WITNESSES:

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## ANNEXURE A (PERFORMANCE PLAN)

### PERFORMANCE PLAN

Entered into  
by and between

**Thabiso Klaas**

in his capacity as

**Municipal Manager**

of the **Blue Crane Route Municipality**

(hereinafter referred to as the Representative of the Municipality, the Employer)

and

**Nigel Delo**

in his capacity as

**Director: Finance / Chief Financial Officer**

of the

**Blue Crane Route Local Municipality**

(hereinafter referred to as the Employee)

**FINANCIAL YEAR: 01 July 2019-30 June 2020**

#### 1. Introduction

A Performance Plan is a strategic management tool that enables the performance of the employee to be assessed in an objective and fair manner. It defines the Council's expectations of the Chief Financial Officer's performance agreement to which this document is attached and Section 57 (5) of the Municipal Systems Act, which provides that performance objectives and targets must be based on the key performance indicators as set in the Municipality's Integrated Development Plan (IDP) and as reviewed annually.

This Performance Plan is composed of three distinct plans:

##### a. Output Plan

The output plan is a plan of what outputs the employee is expected to deliver on. The outputs are defined in terms of the tangible deliverables (product or service). The quality requirements include the standard of the product or service and the time frame within which it must be delivered. Finally, the indicator must reflect what evidence must be produced to demonstrate the delivery.

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## **b. Competency Plan**

The competency plan is a plan of what competencies (skills, knowledge, and attitude) the employee must acquire to be able to perform and deliver on the set objectives effectively. It entails the determination of the gap between the required level of competence and the employee's actual level of competence.

## **c. Development Plan**

The development plan is a plan of what development interventions will be undertaken to bridge the gap between the required level of competence and the employee's actual level of competence and thus bring the employee to the desired competency level.

## **2. Output Plan**

### **2.1 Introduction**

The output plan is a plan of what outputs the employee is expected to deliver on. It consists of the key performance areas (KPA's), weighting, outputs, performance indicator, baseline information and a target. A key performance area is a defined or demarcated area of performance. The outputs are defined in terms of the tangible deliverables (product or service). The quality requirements include the standard of the product or service and the time frame within which it must be delivered. The quality requirements are the standards which measure the quality of the service or product.

The baseline information is the current information which is used as a starting point from which performance will be measured. Finally, the indicator must reflect what evidence must be produced to demonstrate the delivery.

### **2.2 Key Performance Areas**

The following are Key Performance Areas (KPAs) as outlined in the Local Government: Municipal Planning and Performance Management Regulations (2001) and the Municipality's IDP:

- Municipal Transformation and Organisational Development.
- Infrastructure Development and Service Delivery.
- Local Economic Development (LED).
- Municipal Financial Viability and Management.
- Good Governance & Public Participation

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### 3. OUTPUT PLAN

(Departmental Scorecard Attached)

### 4. Personal Development Plan

The Personal Development Plan that pertains to what development interventions are envisaged and planned to bridge the gap between the required level of competence and the employee's actual (current) level of competence and thus bring the employee to the desired competency level.

| #                             | Identified Competency Gap(s) – Pre-capacitation level of competence   | Outcomes (measurable quantity, quality and timeframes)                                     | Expected indicators, quantity and timeframes) | Suggested development/capacitation activity    | Training/ | Weighting | Planned timeframes | Work opportunity created to practice skill/development area   |
|-------------------------------|---|--|---|--|-----------|-----------|--------------------|---|
| 1.                            | Improve knowledge of Generally Recognised Accounting Practices (GRAP) | Better understanding of GRAP to facilitate achievement of improved audit outcomes.         |   | Attend IMFO or other courses on subject matter |           | 33%       | 30 June 2020       | Added skills / expertise to implement in daily activities leading up to improved audit outcomes           |
| 2.                            | Improve knowledge of Revenue Management & Credit Control              | Knowledge of Revenue and Credit Control to improve Municipality's financial sustainability |   | Attend IMFO or other courses on subject matter |           | 33%       | 30 June 2020       | Added skills / expertise to implement in daily activities leading up to improved financial sustainability |
| 3.                            | Improve knowledge of Value Added Tax (VAT)                            | Knowledge of VAT to improve Municipality's compliance with legislation.                    |   | Attend IMFO or other courses on subject matter |           | 34%       | 30 June 2020       | Added skills / expertise to assist in reviewing VAT returns submitted to SARS.                            |
| <b>TOTAL WEIGHTING</b>        |   |  |   |  |           | 100%      |                    |   |
| <b>PROPORTIONAL WEIGHTING</b> |   |  |   |  |           | (20%)     |                    |   |

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| Priority Area                    | Strategic Plan Objectives   | Strategy  | Indicator  | Activity/Project                                   | Measurement Source              | Budget & Commit (YTD) | Headline   | Q1 Evidence (31 March 2020)                          | Q2 Evidence (30 June 2020)        | Q3 Evidence (31 March 2020)                          | Q4 Evidence (30 June 2020)               | Q1 Evidence (31 March 2020)  | Q2 Evidence (30 June 2020)                                     | Q3 Evidence (31 March 2020)  | Q4 Evidence (30 June 2020)  | Annual Target   | Caribbean                   | No of KPI |
|----------------------------------|---|---|--|--|---------------------------------|-----------------------|--|--|-----------------------------------|--|--|--|--|--|---|---|-----------------------------|-----------|
| Supply Chain Management          | To ensure compliance with MFMA and SCM regulations & Policies by 2022   | By monitoring compliance with SCM check lists   | % Reduction of Irregular Expenditure   | Reduce irregular Expenditure                       | Reports                         | FMS                   | 2017/2018 Irregular Expenditure Amount to the amount of R 12 m                         | N/A  | N/A                               | N/A  | N/A                                      | 10% reduction of irregular expenditure   | 10% reduction of irregular expenditure                         | Regulation 6 of SCM Regulations - Annual SCM Implementation Report | 10% reduction of irregular expenditure  | Director Financial Services   | 36                          |           |
| GRAP-compliant Asset Register    | To ensure that the municipality complies with the requirements of the Asset Register by 2022  | By developing, adopting, monitoring and implementing a credible and implementable asset management plan | Maximum % of error and misstatement allowed on the total carrying value of assets disclosed in AFS | Implement Asset Management plan                    | Reports                         | N/A                   | 2017/2018 GRAP-compliant Asset Register  | N/A  | 2018/2019 Audit Report            | N/A  | N/A                                      | Maximum 1.0% of error and misstatement allowed on the total carrying value of assets disclosed in AFS dated 30 June 2019 | N/A  | N/A  | Maximum 1.0% of error and misstatement allowed on the total carrying value of assets disclosed in AFS | Director Financial Services   | 37                          |           |
| Cashflow Turnaround              | To ensure that the municipality is financially viable to sustain short-medium and long-term obligations to be able to provide services to the community in a sustained manner by 2022.          | By reviewing, adopting, implementing and monitoring a credible revenue enhancement plan                 | % Increase in liquidity ratio  | Implement Revenue Management Strategy              | Reports                         | N/A                   | Identify Ranks based on 2017/2018 AFS - 1: 0,84  | ≥ 1: 0,85  | Sec 52 Report                     | ≥ 1: 0,86  | Sec 72 & Sec 52 Report (Mid-year Report) | ≥ 1: 0,88  | ≥ 1: 0,89  | Sec 52 Report  | 6% increase in liquidity ratio  | Director Financial Services   | 38                          |           |
| Financial Accounting & Reporting | To ensure optimal use of the mSCOA financial system to improve the operations of the municipality by generating accurate, valid, complete and timely financial performance information by 2022. | By ensuring accurate mSCOA reports through ongoing SAMRAS support and interventions                     | Status of outcome on mSCOA reports submitted to Treasury   | Accurate submission of mSCOA reports to NT         | Monthly reports                 | FMS                   | SAMRAS support contract Web based system that does extract some reports but inaccurate | Green outcome on mSCOA reports submitted to Treasury | Data String Status Report from NT | Green outcome on mSCOA reports submitted to Treasury | Data String Status Report from NT        | Green outcome on mSCOA reports submitted to Treasury   | Data String Status Report from NT                              | Green outcome on mSCOA reports submitted to Treasury               | Green outcome on mSCOA reports submitted to Treasury  | Director Financial Services   | 40                          |           |
| Budget Management                | To ensure that the municipality complies a funded budget each financial year  | By ensuring to table and approve a funded budget with a surplus   | Outcome of budget on assessment conducted by PT on adjustment and annual budget                    | Council approving a funded budget Assessment by PT | Schedule A & B - Budget reports | FMS                   | Funded 2019/2020 Budget  | N/A  | N/A                               | N/A  | N/A                                      | 1. Funded budget on assessment conducted by PT on adjustment and annual budget   | 1. Draft 2020/2021 Budget approved by Council by 31 March 2020 | 1. Final 2020/2021 Budget approved by Council by 30 June 2020      | 1. Final 2020/2021 Budget approved by Council by 30 June 2020   | Funded budget on assessment conducted by PT on adjustment and annual budget | Director Financial Services | 41        |

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