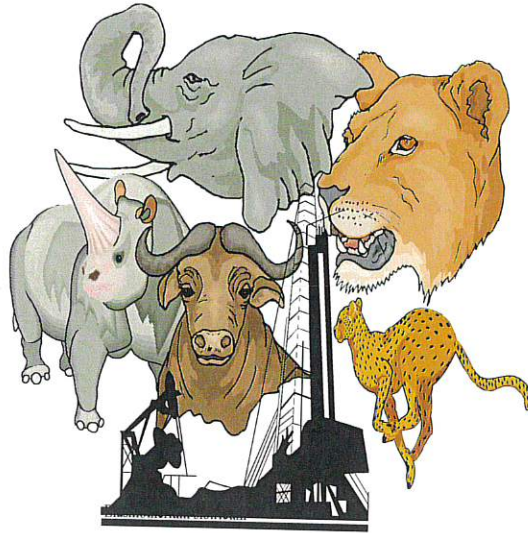


PERFORMANCE AGREEMENT

(Revised SDBIP)

2023/2024



Made and entered into by and between:

BOJANALA PLATINUM DISTRICT MUNICIPALITY

As represented by the **Acting Municipal Manager**

DR AJ Mothupi

and

Mr AL Jansen

(in her capacity as the **Acting Chief Financial Officer** and Employee of Bojanala Platinum District Municipality)

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PERFORMANCE AGREEMENT

ENTERED INTO BY AND BETWEEN:

The **BOJANALA PLATINUM DISTRICT MUNICIPALITY** herein represented by **Dr AJ Mothupi** in his capacity as the **Acting Municipal Manager** (hereinafter referred to as the **Accounting Officer**)

and

Mr. A L Jansen in her capacity as **Acting Chief Financial Officer** and an Employee of the **BOJANALA PLATINUM DISTRICT MUNICIPALITY** (hereinafter referred to as the Employee).

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 32 of 2000 ("the Systems Act"). The Employer and the Employee are hereinafter referred to as "the 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.

The parties wish to ensure that there is compliance with Sections 57(4A), 57(4B) and 57(5) of the Systems Act.

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2. PURPOSE OF THIS AGREEMENT

The purpose of this Agreement is to

- 2.1 comply with the provisions of Section 57(1) (b), (4A), (4B) and (5) of the Systems Act as well as the Contract of Employment entered into between the parties;
- 2.2 comply with the provisions of Section 78(1)(a), (b), (c), (d), (e), (f) and (g) of the Municipal Finance Management Act 56 of 2003 as well as S78(2);
- 2.3 specify objectives and targets established for the Employee and communicate to the Employee the Employer's expectations of the Employee's performance expectations and accountabilities;
- 2.4 specify accountabilities as set out in the Performance Plan (Annexure A);
- 2.5 monitor and measure performance against set targeted outputs;
- 2.6 use the Performance Agreement and Performance Plan as the basis for assessing the suitability of the Employee for permanent employment and/or to assess whether the Employee has met the performance expectations applicable to his/her job;
- 2.7 appropriately reward the Employee in accordance with the Employer's performance management policy in the event of outstanding performance; and
- 2.8 gives 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 2023 and will remain in force until 30 June 2024 whereafter 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 will review the provisions of this Agreement during June each year. The parties will conclude a new Performance Agreement and Performance Plan that replaces this

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Agreement at least once a year by not later than the beginning of each successive 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 above-mentioned 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 and the Budget of the Employer and shall include corporate objectives; key performance indicators; targets and weightings.
- 4.3 The corporate objectives describe the main tasks that need to be achieved by the council. The key performance indicators provide the details of the evidence that must be provided to show that a key objective has been achieved. The targets describe the timeframe, quality, or quantity 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 about the specific performance standards that will be included in the performance management system as applicable to the Employee.
- 5.4 The Employee agrees to participate in the performance management and development system that the Employer adopts.
- 5.5 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.
- 5.6 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.
 - 5.6.1 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.
 - 5.6.2 Each area of assessment will be weighted and will contribute a specific part to the total score.
 - 5.6.3 KPAs covering the main areas of work will account for 80% and CCRs will account for 20% of the final assessment.

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5.7 The Employee's assessment will be based on his/ her performance in terms of the outputs/ outcomes (performance indicators) identified as per the attached Performance Plan (Annexure A), which are linked to the KPI's, and will constitute 80% of the overall assessment result as per the weightings agreed to between the Employer and Employee:

Table 1: KPAs and weightings

KEY PERFORMANCE AREAS (KPA'S)	WEIGHTING
Basic Service Delivery	0%
Municipal Institutional Development and Transformation	0%
Local Economic Development (LED)	0%
Municipal Financial Viability and Management	100%
Good Governance and Public Participation	0%
Total	100%

5.8 The CCRs will make up the other 20% of the Employee's assessment score. CCRs 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:

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Table 2: CCRs and weightings

CORE COMPETENCY REQUIREMENTS FOR EMPLOYEES (CCR)		
CORE MANAGERIAL AND OCCUPATIONAL COMPETENCIES	INDICATE CHOICE	WEIGHT
Core Managerial Competencies		
Strategic Capability and Leadership		
Programmes and Project Management		
Financial Management (compulsory)	✓	10
Change Management	✓	10
Knowledge Management		
Service Delivery Innovation		
Problem Solving and Analysis		
People Management and Empowerment (compulsory)	✓	5
Client Orientation and Customer Focus		
Communication	✓	5
Honesty and Integrity	✓	10
Core Occupational Competencies		
Competency in Self-Management	✓	8
Interpretation of and implementation within the legislative and national policy frameworks	✓	8
Knowledge of developmental Local Government	✓	8
Knowledge of Performance Management and Reporting	✓	8
Knowledge of global and South African-specific political, social, and economic contexts		
Competency in policy conceptualization, analysis, and implementation	✓	10
Knowledge of more than one functional municipal field/discipline	✓	10
Skills in mediation		
Skills in Governance	✓	8
Competency as required by other national line sector departments		
Exceptional and dynamic creativity to improve the functioning of the municipality		
Total percentage		100%

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6. **EVALUATING PERFORMANCE**

6.1 The Performance Plan (Annexure A) to this Agreement sets out –

6.1.1 the standards and procedures for evaluating the Employee's performance;
and

6.1.2 the intervals for the evaluation of the Employee's performance.

6.2 Despite the establishment of agreed intervals for evaluation, the Employer may in addition review the Employee's performance at any stage while the contract of employment remains in force.

6.3 Personal growth and development needs identified during any performance review discussion must be documented in a Personal Development Plan as the actions agreed to and implementation must take place within set time frames.

6.4 The Employee's performance will be measured in terms of contributions to the goals and strategies set out in the Employer's IDP.

6.5 The annual performance appraisal will involve:

6.5.1 Assessment of the achievement of results as outlined in the performance plan:

- (a) Each KPA should be assessed according to the extent to which the specified standards or performance indicators have been met 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 must then be used to add the scores and calculate a final KPA score.

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6.5.2 Assessment of the CCRs

- (a) Each CCR should be assessed according to the extent to which the specified standards have been met.
- (b) An indicative rating on the five-point scale should be provided for each CCR.
- (c) The applicable assessment rating calculator must then be used to add the scores and calculate a final CCR score.

6.5.3 Overall rating

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

6.6 The assessment of the performance of the Employee will be based on the following rating scale for KPAs and CCRs:

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Table 3: Performance Ratings

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

6.7.1 The Municipal Manager;

6.7.2 Chairperson of the Audit Committee;

6.7.3 Member of the Mayoral Committee;

6.7.4 Municipal Manager from another Municipality; and

6.7.5 Any other external expert as may be nominated by the Municipal Manager.

7. SCHEDULE FOR PERFORMANCE REVIEWS

7.1 The performance of each Employee in relation to his/her 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:

First quarter	:	July-September (3 rd week October)
Second quarter	:	October-December (3 rd week January)
Third quarter	:	January-March (3 rd week April)
Fourth quarter	:	April-June (3 rd week July)

7.2 The Employee shall ensure that the relevant portfolio of evidence is submitted for audit purposes at least by the end of the 2nd week of the new Quarter.

7.3 The Employee shall ensure that in line with the MFMA, all fruitless and wasteful expenditure within his/her department/directorate is minimized. However, where such is occurs and is apparent, subject to necessary investigations and related processes the Employee shall be held liable.

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

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

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7.6 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.

7.7 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.

8. DEVELOPMENTAL REQUIREMENTS

The Personal Development Plan (PDP) for addressing developmental gaps is attached as Annexure B.

9. OBLIGATIONS OF THE EMPLOYER

9.1 The Employer shall –

9.1.1 Create an enabling environment to facilitate effective performance by the employee;

9.1.2 Provide access to skills development and capacity building opportunities;

9.1.3 Work collaboratively with the Employee to solve problems and generate solutions to common problems that may impact on the performance of the Employee;

9.1.4 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

9.1.5 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.

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10. CONSULTATION

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

10.1.1 A direct effect on the performance of any of the Employee's functions;

10.1.2 Commit the Employee to implement or to give effect to a decision made by the Employer; and

10.1.3 A substantial financial effect on the Employer.

10.2 The Employer agrees to inform the Employee of the outcome of any decisions taken pursuant to the exercise of powers contemplated in 10.1 as soon as is practicable to enable the Employee to take any necessary action without delay.

11. MANAGEMENT OF EVALUATION OUTCOMES

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

11.2 A performance bonus ranging from 5% to 14% of the all-inclusive remuneration package may be paid to an employee in recognition of outstanding performance. In determining the performance bonus the relevant percentage is based on the overall rating, calculated by using the applicable assessment-rating calculator; provided that:

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Table 4: 2006 Regulations score ratings & bonus applicable

Overall Score	Possible Performance Bonus Award
>129%	0 %
130% to 149%	5% to 9%
150%	10% to 14%

11.3 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.

11.4 In the case of unacceptable performance, the Employer shall –

11.4.1 Provide systematic remedial or developmental support to assist the Employee in improving his or her performance; and

11.4.2 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.

12. DISPUTE RESOLUTION

12.1 Any disputes about the nature of the Employee's performance agreement, whether it relates to key responsibilities, priorities, methods of assessment and/ or salary increment in the must be mediated by

12.1.1 The MEC for Developmental Local Government and Traditional Affairs within thirty (30) days of receipt of a formal dispute from the Employee; or

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12.1.2 Any other person designated by the MEC for Developmental Local Government and Traditional Affairs

12.2 In the event that the mediation process contemplated above fails, clause 19.3 of the Contract of Employment shall apply.

13. GENERAL

13.1 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.

13.2 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.

Thus, done and signed at RUSTENBURG on this the 11 day of March 2024.

AS WITNESSES:

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[Signature]
EMPLOYEE

AS WITNESSES:

1 [Signature]
2 [Signature]

[Signature]
ACTING MUNICIPAL MANAGER

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Annexure A: 2023/24 Performance Plan for Acting Chief Financial Officer

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence	
						Q 1	Q 2	Q 3	Q 4		
Municipal Financial Viability and Management	To prepare and submit credible financial information	Number of quarterly financial reports submitted to Council	4 reports submitted in 22/23FY	4 quarterly financial reports submitted to Council by 30 June 2024	Operational	1 quarterly financial report submitted to Council	1 quarterly financial report submitted to Council	1 quarterly financial report submitted to Council	1 quarterly financial report submitted to Council	Q1; Q2; Q3; Q4 - Reports and Council resolution	
		Number of annual financial statements submitted to Auditor General by 31 st August	1 set of AFSs submitted in 22/23FY	1 annual financial statements submitted to the Auditor General by 31 st August 2023	R 2 500 000	Submission of BPDM AFSs to the Auditor-General	Target applicable	not Target applicable	not Target applicable	not Target applicable	Q1; Acknowledgement receipts Q2; Q3; Q4 - Target not applicable
		Number of monthly Budget Statements (Section 71) submitted to the Executive Mayor	12 statements submitted in 22/23FY	12 Statements (Section 71) reports submitted to the Executive Mayor, by 30 June 2024	Operational	3 x Section 71 Reports (June, July, August) submitted to the Executive Mayor	3 x Section 71 Reports (September, October, November) submitted to the Executive Mayor	3 x Section 71 Reports (December, January, February) submitted to the Executive Mayor	3 x Section 71 Reports (March, April, May) submitted to the Executive Mayor	3 x Section 71 Reports (June, July, August) submitted to the Executive Mayor	Q1; Q2; Q3; Q4; 12 Section 71 reports signed and acknowledged by the Executive Mayor
		Number of Annual Budgets submitted to Council for approval	1 Annual Budget submitted in 22/23FY	1 Annual Budget submitted for approval by 30 June 2024	Operational	Target applicable	not Target applicable	not Target applicable	not Target applicable	not Target applicable	Q1; Q2 - Target not applicable e Q3 - Draft Budget Q4 - Final Budget & Council Resolution
		Number of quarterly supply chain management reports submitted to Council	4 reports submitted in 22/23FY	4 quarterly supply chain management reports submitted to Council by 30 June 2024	Operational	1 quarterly SCM (4th quarter 22/23) report tabled to Council for approval	1 quarterly SCM (1st quarter 23/24) report tabled to Council for approval	1 quarterly SCM (2nd quarter 23/24) report tabled to Council for approval	1 quarterly SCM (3rd quarter 23/24) report tabled to Council for approval	Q1; Q2; Q3; Q4 - Quarterly SCM report & Council resolution	

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Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q1	Q2	Q3	Q4	
Municipal Financial Viability and Management	To prepare and submit credible financial information	Number of Adjustment Budget submitted to Council approval	1 Adjustment Budget submitted in 22/23FY	1 Adjustment Budget submitted to Council for approval by 30 June 2024	Operational	Target applicable	not Target applicable	Budget Adjustment tabled to Council for approval	Target not applicable	Q1; Q2 Target not applicable Q3 - Budget Adjustment & Council Resolution Q4 - Target not applicable
			New	1 half yearly Financial Statements submitted to the Accounting Officer by 30 June 2024	Operational	Target applicable	not Target applicable	Half yearly AFSS submitted to the Accounting Officer	Target not applicable	Q1; Q2 Target not applicable Q3 - Half yearly AFSS & acknowledge ment Q4 - Target not applicable
			1 Municipal Procurement plan developed in 22/23FY	1 Municipal Procurement plan Developed and signed by the Accounting Officer by 30 June 2024	Operational	Target applicable	not Target applicable	not Target applicable	1 procurement plan developed and signed by the Accounting Officer	Q1; Q2 and Q3 Target not applicable Q4- signed procurement plan.
To ensure proper valuation, safeguarding, optimization and disposal of municipal assets in compliance with relevant legislation	Number of asset verifications performed	2 asset verifications performed in 22/23FY	2 asset verifications performed by 30 June 2024	Operational	1 asset verification performed	Target applicable	1 asset verification performed	Target not applicable	Q1 asset verification report signed by CFO, Q2 Target not applicable Q3 asset verification report signed by CFO, Q4 Target not applicable	
		1 asset verification performed	1 asset verification performed	Target applicable	1 asset verification performed	Target applicable	1 asset verification performed	Target not applicable		

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Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q1	Q2	Q3	Q4	
Municipal Financial Viability and Management	To ensure proper valuation, safeguarding, optimization and disposal of municipal assets in compliance with relevant legislation	Number of inventory and asset registers compiled	1 inventory and asset register compiled in 21/22FY	1 Inventory and Asset register compiled and updated by 30 June 2023	Operational	1 Inventory and Asset register compiled and updated	Target applicable	not Target applicable	not Target applicable	Q1; Signed Inventory & Asset register, Q2; Q3; Q4 Target not applicable
	To ensure effective and efficient payment of salaries and related costs	Number of payroll runs and reconciliations performed	12 payroll runs & reconciliations performed in 22/23FY	12 payroll runs and reconciliations performed by 30 June 2024	Operational	3 salary reconciliations performed	3 salary reconciliations performed	3 salary reconciliations performed	3 salary reconciliations performed	Q1; Q2; Q3; Q4 3 signed reconciliations
	To ensure effective and efficient payment of liabilities within set time frame and in compliance with MFMA	Number of reports on percentage of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the Accounting Officer (AO)	Number of employee cost benefit evaluations performed	1 employee cost benefit evaluation performed in 22/23FY	1 employee cost benefit evaluation performed by 30 June 2024	Operational	Target applicable	1 employee cost benefit evaluation performed	Target not applicable	Target not applicable
Municipal institutional development and transformation	To ensure effective and efficient payment of liabilities within set time frame and in compliance with MFMA	Number of reports on percentage of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the Accounting Officer (AO)	New	4 reports on 100% of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the Accounting Officer by 30 June 2024	Operational	1 report on 100% of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the AO	1 report on 100% of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the AO	1 report on 100% of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the AO	1 report on 100% of creditors reconciliation and payment within 30 days of receipt of an invoice submitted to the AO	Q1; Q2; Q3; Q4 quarterly reports
	To enhance organizational performance	Number of quarterly performance reports submitted to PMS Unit	4 quarterly performance reports submitted in 2022/23	4 quarterly performance reports submitted to the PMS Unit by 30 June 2024	Operational	Performance report submitted to PMS	Performance report submitted to PMS	Performance report submitted to PMS	Performance report submitted to PMS	Q1; Q2; Q3; Q4 Report
Municipal institutional development and transformation	To enhance organizational performance	Number of departmental meetings held	4 departmental meetings in 2022/23	12 departmental meetings in by 30 June 2024	Operational	3 departmental meeting held	3 departmental meeting held	3 departmental meetings held	3 departmental meetings held	Q1, Q2, Q3, Q4 - Minutes, Attendance register and Agenda

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Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Municipal institutional development and transformation	To enhance organizational performance	Number of reports on the post audit action plan submitted to the Accounting Officer	New	2 Progress reports on the audit action plan submitted to the Accounting Officer by 30 June 2024	Operational	not applicable	not applicable	not applicable	not applicable	Q1; Q2; Q3; Q4 Audit action plan report submitted to the Accounting Officer Q1; Q2; Q3; Q4 Audit action plan report submitted to the Accounting Officer Q1; Q2; Q3; Q4 Audit action plan report submitted to the Accounting Officer
	To protect the municipality from potential risk	Number of Departmental management reports	New	4 Departmental risk register reports submitted to Risk Unit by 30 June 2024	Operational	1 departmental risk register report submitted to the Risk Unit	1 departmental risk register report submitted to the Risk Unit	1 departmental risk register report submitted to the Risk Unit	1 departmental risk register report submitted to the Risk Unit	Q1, Q2, Q3, Q4 Departmental risk register report submitted to the Risk Unit Q1, Q2, Q3, Q4 Departmental risk register report submitted to the Risk Unit Q1, Q2, Q3, Q4 Departmental risk register report submitted to the Risk Unit
	To strengthen accountability within the municipality	Number of reports on council resolutions submitted to the Accounting Officer (AO)	New	4 reports on the implementation of council resolutions submitted to the Accounting Officer by 30 June 2024	Operational	1 report on the implementation of council resolutions submitted to the AO	1 report on the implementation of council resolutions submitted to the AO	1 report on the implementation of council resolutions submitted to the AO	1 report on the implementation of council resolutions submitted to the AO	Q1; Q2; Q3; Q4 Report Q1; Q2; Q3; Q4 Report Q1; Q2; Q3; Q4 Report
Good Governance and Public Participation	Strengthen the administrative and financial capability of municipalities	Number of quarterly asset reconciliation reports submitted to the Chief Financial Officer (CFO)	Eleven (11) asset reconciliation performed in 22/23FY	4 quarterly asset reconciliation reports submitted to the Chief Financial Officer (CFO) by 30 June 2024	Operational	1 quarterly asset reconciliation report submitted to the CFO	1 quarterly asset reconciliation report submitted to the CFO	1 quarterly asset reconciliation report submitted to the CFO	1 quarterly asset reconciliation report submitted to the CFO	Q1; Q2; Q3; Q4 Quarterly asset reconciliation report submitted to the CFO Q1; Q2; Q3; Q4 Quarterly asset reconciliation report submitted to the CFO Q1; Q2; Q3; Q4 Quarterly asset reconciliation report submitted to the CFO
						Two creditors' reconciliation reports submitted to the Senior Manager Finance.	(2) Three creditors' reconciliation reports submitted to the Senior Manager Finance.	(3) Three creditors' reconciliation reports submitted to the Senior Manager Finance.	(3) Three creditors' reconciliation reports submitted to the Senior Manager Finance.	(3) Three creditors' reconciliation reports submitted to the Senior Manager Finance.

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Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Good Governance and Public Participation	Strengthen administrative and financial capability of municipalities	Number of reports on monthly reconciliation performed and submitted to the Chief Financial Officer (CFO)	Twelve (12) bank reconciliation reports in 22/23FY	Twelve (12) bank reconciliation reports submitted to the CFO by 30 June 2024	Operational	3 reports on bank reconciliation submitted to the CFO	3 reports on bank reconciliation submitted to the CFO	3 reports on bank reconciliation submitted to the CFO	3 reports on bank reconciliation submitted to the CFO	Q1:Q2;Q3;Q4 - Reports on Bank reconciliation
						Three (3) reports on VAT reconciliation submitted to the Senior Manager Finance.	Three (3) reports on VAT reconciliation submitted to the Senior Manager Finance.	Three (3) reports on VAT reconciliation submitted to the Senior Manager Finance.	Three (3) reports on VAT reconciliation submitted to the Senior Manager Finance.	Q1:Q2;Q3;Q4 - Reports on VAT reconciliation
						Two (2) reports on Employee cost and Councillor Remuneration reconciliations submitted to the Senior Manager Finance.	Three (3) reports on Employee cost and Councillor Remuneration reconciliations submitted to the Senior Manager Finance.	Three (3) reports on Employee cost and Councillor Remuneration reconciliations submitted to the Senior Manager Finance.	Three (3) reports on Employee cost and Councillor Remuneration reconciliations submitted to the Senior Manager Finance.	Q1:Q2;Q3;Q4 - Reports on Employee cost and Councillor Remuneration reconciliations
						Two (2) Supply Chain Management reports submitted to the CFO.	Three (3) Supply Chain Management reports submitted to the CFO.	Three (3) Supply Chain Management reports submitted to the CFO.	Three (3) Supply Chain Management reports submitted to the CFO.	Q1:Q2;Q3;Q4 - Supply Chain Management Reports
		Number of reports on monthly reconciliation performed and submitted to the Senior Manager Finance	Twelve (12) bank reconciliation reports in 22/23FY	Twelve (12) reports on bank reconciliation submitted to the Senior Manager Finance by 30 June 2024	Operational	1 report on contract management submitted to the AO	1 report on contract management submitted to the AO	1 report on contract management submitted to the AO	1 report on contract management submitted to the AO	Q1:Q2;Q3;Q4 - Reports
		Number of reports on monthly Employee cost and Councillor Remuneration reports performed and submitted to the Senior Manager Finance	Eleven (11) Employee cost and Councillor Remuneration Reconciliations in 22/23FY	Eleven (11) reports on Employee cost and Councillor Remuneration Reconciliations submitted to the Senior Manager Finance by 30 June 2024	Operational	1 report on contract management submitted to the AO	1 report on contract management submitted to the AO	1 report on contract management submitted to the AO	1 report on contract management submitted to the AO	Q1:Q2;Q3;Q4 - Reports
		Number of monthly Supply Chain Management Reports submitted to the Chief Financial Officer (CFO)	Eleven (11) Supply Chain Management reports in 22/23FY	Eleven (11) Supply Chain Management reports submitted to the CFO by 30 June 2024	Operational	4 reports on contract management submitted to the New Accounting Officer (AO)	4 reports on contract management submitted to the New Accounting Officer (AO)	4 reports on contract management submitted to the New Accounting Officer (AO)	4 reports on contract management submitted to the New Accounting Officer (AO)	Q1:Q2;Q3;Q4 - Reports

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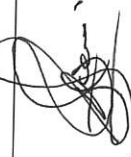
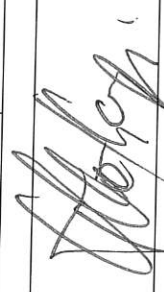
Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Good Governance and Public Participation	Strengthen the administrative and financial capability of municipalities	Number of Budget Steering Committees Meetings held	4 budget steering committee meetings held in 22/23FY	4 Budget Steering Committee meetings held by 30 June 2024	Operational	1 Steering Committee meeting held	1 Budget Steering Committee meeting held	1 Budget Steering Committee meeting held	1 Budget Steering Committee meeting held	Q1; Q2; Q3; Q4 - Minutes of meeting
	To achieve a positive employee climate	Number of Contract Management meetings held	New	4 Contract Management meetings held by 30 June 2024	Operational	1 contract management meeting held	1 contract management meeting held	1 contract management meeting held	1 contract management meeting held	Q1; Q2; Q3; Q4 - Minutes of meeting
		Number of BTO personnel trained	7 officials trained during 22/23FY	5 BTO personnel trained on financial systems by 30 June 2024	R 1 650 000	2 BTO personnel trained on financial systems	Target not applicable	3 BTO personnel trained on financial systems	Target not applicable	Q1 - Report not applicable Q2 - Target not applicable Q3 - Report not applicable Q4 - Target not applicable

N.A.

Annexure B: INDIVIDUAL LEARNING PLAN (Include Skills Gap)

Acting Director: CDS	Mr AL Jansen	Employee No	00001118
Job Title:	Acting Chief Financial Officer	Department:	Budget and Treasury Office
Accounting Officer:	Dr AJ Mothupi	Date:	11 March 2024

Skills / Performance Gap	Outcomes Expected	Suggested training and / or development activity	Suggested mode of delivery	Suggested Time Frames	Work opportunity created to practise skill / development area	Support Person
N/A						

Acting CFO		Date	11 March 2024	Accounting Officer's		Date	11 March 2024
Signature:				Signature:			

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