

NFVF IMPLEMENTATION PLAN

APP Objective Area & Annual Target:	Unqualified Report (Financial & Performance)				
Project/Programme/Initiative Title:	Council, DAC & National Treasury Financial Reporting				
Accountable Person:	Financial Accountant				
Specific Outcome/Result:	Quarterly Reports				
Performance Criteria:	Time: Bi-monthly				
	Compliance: All relevant payment requisition and support documentation to be submitted as per check list				
	Scope : Processing of payments				
	Technique: Capture payment requisition onto FNB system				
	Quality: Information must be up-to-date, accurate and relevant (SMART)				
Sequence:	Process/Task Steps:	Responsible Person:	Schedule / Deadline:	Resources Required:	Progress / Status:
	Authorise payment		13-May-16		
	Authorise payment		27-May-16		
	Authorise payment		10-Jun-16		
	Authorise payment		24-Jun-16		
	Authorise payment		08-Jul-16		
	Authorise payment		22-Jul-16		
	Authorise payment		05-Aug-16		
	Authorise payment		19-Aug-16		
	Authorise payment		02-Sep-16		
	Authorise payment		16-Sep-16		
	Authorise payment		30-Sep-16		
	Authorise payment		14-Oct-16		
	Authorise payment		28-Oct-16		
	Authorise payment		11-Nov-16		
	Authorise payment		25-Nov-16		
	Authorise payment		09-Dec-16		
	Authorise payment		13-Jan-17		
	Authorise payment		27-Jan-17		
	Authorise payment		10-Feb-17		
	Authorise payment		24-Feb-17		
	Authorise payment		10-Mar-17		
	Authorise payment		24-Mar-17		
Total =					