



P10.11	Service Charges and Property Taxes Revenue as percentage of Service Charges and Property Taxes Revenue Budget				22.6%	21.7%	22.6%												
P10.11.01	Janet Service Charge Revenue				\$181,200	\$181,800	\$180,000												
P10.11.02	Janet Property Taxes Revenue				\$1,000,010,700	\$1,000,010,000	\$1,000,000,000												
P10.11.03	Budgeted Service Charges and Property Taxes Revenue				\$1,181,210,900	\$1,181,810,800	\$1,180,000,000												
P10.12	Cost/Unit savings rate																		
P10.12.01	Cost/Unit savings rate				\$3,889,172	\$3,850,389	\$4,018,273												
P10.12.02	Unpaid Conditional Bonds				\$27,089,700	\$27,089,000	\$28,000,000												
P10.12.03	Overhead				0.0	0.0	0.0												
P10.12.04	Short Term Investment				0.0	0.0	0.0												
P10.12.05	Monthly Fuel Operational Expenses including Depreciation, Amortization, Provision for Bad Debt, Investment and Loss on Disposal of Asset																		
P10.13	Trade payable to vendor rate				22.0%	21.0%	22.0%												
P10.13.01	Trade payable				\$18,380,200	\$18,890,000	\$19,778,070												
P10.13.02	Cost/Unit savings rate				\$3,889,172	\$3,850,389	\$4,018,273												
P10.14	Quality rate				0.0	0.0	0.0												
P10.14.01	Cost/Unit savings rate				\$3,889,172	\$3,850,389	\$4,018,273												
P10.14.02	Current Inflation				\$118,000,000	\$120,000,000	\$120,000,000												
P10.15	Quality payment period																		
P10.15.01	Trade Payables Current				\$18,380,200	\$18,890,000	\$19,778,070												
P10.15.02	Quality payment (quarterly and annual)				0.0	0.0	0.0												
P10.15.03	Number of days in the reporting period																		
P10.16	Percentage of total capital expenditure funded through funding (internally generated funds + borrowing)				22.0%	21.7%	22.0%												
P10.16.01	Internally Generated Funds				\$18,380,200	\$18,320,000	\$17,800,000												
P10.16.02	Borrowing				0.0	0.0	0.0												
P10.16.03	Total Capital Expenditure				\$18,380,200	\$18,320,000	\$17,800,000												
P10.17	Percentage of awarded tenders (over 2000) published on the municipal's website				100.0%	100.0%	100.0%												
P10.17.01	Number of awarded tenders published on the municipal's website				9	10	9												
P10.17.02	Number of awarded tenders				9	10	9												
P10.18	Percentage of tender cancellations				7.7%	0.0%	0.0%												
P10.18.01	Number of tenders cancelled				1	0	0												
P10.18.02	Total number of tenders awarded and issued				13	10	9												
P10.19	Quality payment period																		
P10.19.01	Shore Credits				\$100,120,000	\$100,110,000	\$100,120,000												
P10.19.02	Bad Debt Provision				\$100,120,000	\$100,120,000	\$100,120,000												
P10.19.03	Other Revenue				\$10,000,000	\$10,000,000	\$10,000,000												
P10.19.04	Number of days in the reporting period																		
P10.20	Quality rate				100.0%	100.0%	100.0%												
P10.20.01	Shore Credits Operating Revenue				\$100,120,000	\$100,120,000	\$100,120,000												
P10.20.02	Other Revenue				\$10,000,000	\$10,000,000	\$10,000,000												
P10.20.03	Shore Credits Quality Revenue				\$100,120,000	\$100,110,000	\$100,120,000												
P10.20.04	Bad Debt (Over 90)				\$100,120,000	\$100,120,000	\$100,120,000												

CE Code	Description	Number of Annual Performance	Number of Items of Annual Performance	Annual Target for 2023/24	1st Quarter planned output	2nd Quarter actual output	3rd Quarter planned output	4th Quarter actual output	1st Quarter planned output	2nd Quarter actual output	3rd Quarter planned output	4th Quarter actual output	1st Quarter planned output	2nd Quarter actual output	3rd Quarter planned output	4th Quarter actual output	Notes	Reasons for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Additional data when data will be available
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**COMPLIANCE INDICATORS FOR QUARTERLY REPORTING**

C1	Number of signed performance agreements to the CEO and senior managers	0			0	0	0	0														
C2	Number of Board or Board Executive meetings held	10			0	0	0	0														
C3	Number of Council and/or committee meetings held	10			0	0	0	0														
C4	Number of WSC meetings held	10			0	0	0	0														
C5	Number of formal (or virtual) meetings between the Mayor, Executive and CEO were held by the end of municipal month	10			0	0	0	0														
C6	Number of formal (or virtual) meetings to hold of senior managers were held by the end of municipal month	10			0	0	0	0														
C7	Number of meetings completed training	10			0	0	0	0														
C8	Number of municipal staff completed training	10			0	0	0	0														
C9	Number of audit findings resolved	10			0	0	0	0														
C10	Number of supplier issues resolved by the municipality	10			0	0	0	0														
C11	Number of supplier issues resolved against the municipality	10			0	0	0	0														
C12	Number of business investigations initiated	10			0	0	0	0														
C13	Number of business investigations completed	10			0	0	0	0														
C14	Number of days of sick leave taken by employees	1,000			1,000	827	818															
C15	Number of temporary employees employed	10			0	0	0	0														
C16	Number of approved nominations in the municipal area	10			0	0	0	0														
C17	Number of approved tenders and other tenders in accordance with the tender process	10			0	0	0	0														
C18	Number of approved tenders and other tenders in accordance with the tender process	10			0	0	0	0														
C19	Number of approved applications for issuing a property for commercial purposes	10			0	0	0	0														
C20	Number of business licenses approved	10			0	0	0	0														
C21	Number of applications that will support the municipal's objectives	10			0	0	0	0														
C22	Number of tenders over \$200,000 awarded	10			0	0	0	0														
C23	Number of months the Municipal Manager position has been held (not full-time)	10			0	0	0	0														
C24	Number of months the Chief Financial Officer position has been held (not full-time)	10			0	0	0	0														
C25	Number of cost audits of senior managers	10			0	0	0	0														
C26	Number of cost audits of the Treasury and Budget Office	10			0	0	0	0														
C27	Number of cost audits of the development and planning department	10			0	0	0	0														
C28	Number of approved progress reports in approved audits	10			0	0	0	0														
C29	Number of progress reports in approved audits	10			0	0	0	0														
C30	Number of business investigations initiated	10			0	0	0	0														
C31	Number of business investigations completed	10			0	0	0	0														
C32	Number of days of sick leave taken by employees	1,000			1,000	827	818															
C33	Number of temporary employees employed	10			0	0	0	0														
C34	Number of approved nominations in the municipal area	10			0	0	0	0														
C35	Number of approved tenders and other tenders in accordance with the tender process	10			0	0	0	0														
C36	Number of approved applications for issuing a property for commercial purposes	10			0	0	0	0														
C37	Number of business licenses approved	10			0	0	0	0														
C38	Number of applications that will support the municipal's objectives	10			0	0	0	0														
C39	Number of tenders over \$200,000 awarded	10			0	0	0	0														
C40	Number of months the Municipal Manager position has been held (not full-time)	10			0	0	0	0														
C41	Number of months the Chief Financial Officer position has been held (not full-time)	10			0	0	0	0														
C42	Number of cost audits of senior managers	10			0	0	0	0														
C43	Number of cost audits of the Treasury and Budget Office	10			0	0																



Code	Description	Baseline (Annual Performance for 2021/22)	Medium Term Target (Over 5 years)	Annual Target for 2023/24	Annual actual performance	Indicator	Priority/Key Indicator	Responsible Officer	Reason for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Additional Information Data will be available
103.001	Number of customer enquiries received per department that meet compliance required criteria			0.0							
103.002	Number of customer enquiries resolved for all departments over the municipal financial year			0.0							
103.003	Percentage of transactions under 10 minutes										
103.004	Number of Customer Enquiries Forwarded to Other			0.0							
103.005	Number of Unresolved Enquiries			0.0							
103.006	Number of Enquiries										
103.007	System Inquiries										
103.008	Customer Enquiries										
103.009	Number of Service Requests										
103.010	Percentage of Enquiries Resolved										
103.011	Lease Cases of Financial Multiple Considered for Inception (Project)										
103.012	Lease Cases of Financial Multiple Considered for Inception (Program)										
103.013	System Inquiries										
103.014	Percentage of Municipal Assets Development (by asset)										
103.015	Provision of Municipal Assets Development (by asset)										
103.016	Provision of the Rate-payers/Ratees the Municipal Assets Development (by asset)										
103.017	Top Management Ability										
103.018	Sum of actual meeting days, in the reporting period, that each CEO and CFO had one-on-one with a City Councillor (not for suspension cases) with a set agenda and performance agreement										
103.019	Total program delivered meeting days at CEO and CFO level										
103.020	Percentage of Local Government Officers (LGOs) and Councilors (C) that have a year, one-on-one, and focus on all-year			100.0%							
103.021	Number of Council Meetings			0							
103.022	Number of Council Meetings			0							
103.023	Number of Council Meetings			0							
103.024	Attendance at Council Meetings (by participating bodies (approved staff and not) in the last 12 months)			0.0%							
103.025	Sum of the total number of municipal meetings and other bodies in attendance in municipal meetings			0							
103.026	Number of municipal meetings and other bodies in attendance in municipal meetings			0							
103.027	Number of Council Meetings			0							
103.028	Percentage of Municipal Meetings (by participating bodies (approved staff and not) in the last 12 months)			100.0%							
103.029	Number of Municipal Meetings			0							
103.030	Number of Municipal Meetings			0							
103.031	Number of Municipal Meetings			0							
103.032	Five Service Functions in one-on-one with approved requirements										
103.033	Number of approved applications of the service functions one-on-one			0.0							
103.034	Percentage of approved applications of the service functions one-on-one										
103.035	Total approved applications of the service functions one-on-one										
103.036	Total approved applications of the service functions one-on-one										
103.037	Percentage of total spending revenue for Council (Total Debt Borrowing) / Total spending revenue										
103.038	Total Debt Borrowing (Total Debt Borrowing) / Total Spending Revenue										
103.039	Total Spending Revenue										
103.040	Spending Revenue										
103.041	Percentage change in total capital resources expenditure										
103.042	Capital Resources Expenditure										
103.043	Capital Resources Expenditure										
103.044	Percentage change in total and local resources of the Council										
103.045	Capital Resources Expenditure										
103.046	Capital Resources Expenditure										
103.047	Percentage of total spending expenditure on expenditure										
103.048	Expenditure on Capital										
103.049	Capital Expenditure										
103.050	Percentage change in total spending expenditure on expenditure										
103.051	Interest Revenue										
103.052	Revenue										
103.053	Interest Revenue										
103.054	Revenue										
103.055	Percentage change of interest revenue of existing assets										
103.056	Total assets of interest revenue of existing assets										
103.057	Total assets of interest revenue of existing assets										
103.058	Percentage change of interest revenue of existing assets										
103.059	Assets and maintenance expenditure										
103.060	Assets and maintenance expenditure										
103.061	Percentage change in Debt Service Charges (Current and Forecast)										
103.062	Debt Service Charges										
103.063	Debt Service Charges										
103.064	Percentage of Revenue (Total) including capital grants										
103.065	Total Revenue (Total) including capital grants										
103.066	Total Revenue (Total) including capital grants										
103.067	Percentage of total spending expenditure										
103.068	Total Spending Revenue										
103.069	Total Spending Revenue										
CEC Data	Description	Baseline (Annual Performance for 2021/22)	Medium Term Target (Over 5 years)	Annual Target for 2023/24	Annual actual performance	Indicator	Priority/Key Indicator	Responsible Officer	Reason for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Additional Information Data will be available
<b>COMMUNITY PARTICIPATION AND ENGAGEMENT</b>											
01	Number of approved facilities within your municipal boundary			0							
02	Number of approved environmental health and safety in the municipality			0							
03	Number of approved parks in the municipality with regard to municipal values			0							
04	Number of approved parks in the municipality and budget of the			0							
05	Number of approved parks in the development and planning department			0							
06	Number of approved program parks in the municipality			0							
07	Number of approved water management parks in the municipality			0							
08	Number of approved water management parks in the municipality			0							
09	Number of approved water management parks in the municipality			0							
10	Number of approved water management parks in the municipality			0							
11	Number of approved water management parks in the municipality			0							
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DIPLOMA MUNICIPAL VALLEJO	
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DATE	29/04/2026
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