



BERGRIVIER MUNICIPALITY **REPORT BY THE STRATEGIC MANAGER**

REPORT TO: MAYORAL COMMITTEE
COUNCIL

2017/18 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT COMPILED IN TERMS OF SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003

1 INTRODUCTION

The purpose of this report is to present the 2017/18 Mid-Year Budget and Performance Assessment to the Council.

2 DISCUSSION

Section 72 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) requires the Accounting Officer to assess the performance of the Municipality over the first half of the financial year and submit a report on this assessment to the Executive Mayor of the Municipality as well as the National Treasury and Provincial Treasury by the 25 January of every year. Section 54(1)(f) of the MFMA requires the Executive Mayor to submit the Section 72 report to the Council by 31 January of each year.

The Municipal Budget and Reporting Regulations published under notice GG 32141 of April 2009 require that this report be made public by placing it on the Municipal website within 5 working days of 25 January. The Municipal Manager must also make public any other information that the Municipal Council considers appropriate to facilitate public awareness of the Mid-year Budget and Performance Assessment including summaries in alternate languages predominant in the community and Information relevant to each ward in the Municipality.

The 2017/18 Midyear Budget and Performance Assessment Report will be send electronically.

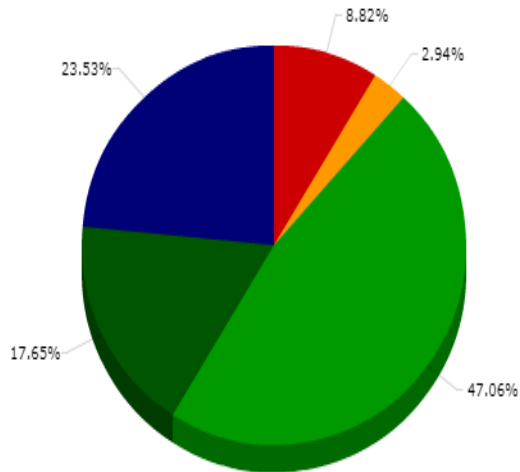
3 RECOMMENDATION

- 3.1 That the Mayoral Committee and Council note the 2017/18 Mid-year Budget and Performance Assessment Report submitted in terms of Sections 72(1) and 54(1)(f) of the Municipal Finance Management Act, Act 56 of 2003.
- 3.2 That following the consideration of the Mid-year Budget and Performance Assessment Report, a municipal adjustment budget be prepared in terms of section 72(3)(a) read together with Section 28 of the MFMA by 28 February 2018 as required by Regulation 23 of the Municipal Budget and reporting regulations 2009.
- 3.3 That 2017/18 Mid-year Budget and Performance Assessment Report be made public by placing it on the municipal website in terms of Regulation 34 of the Municipal Budget and Reporting Regulations GG 32141 of April 2009.

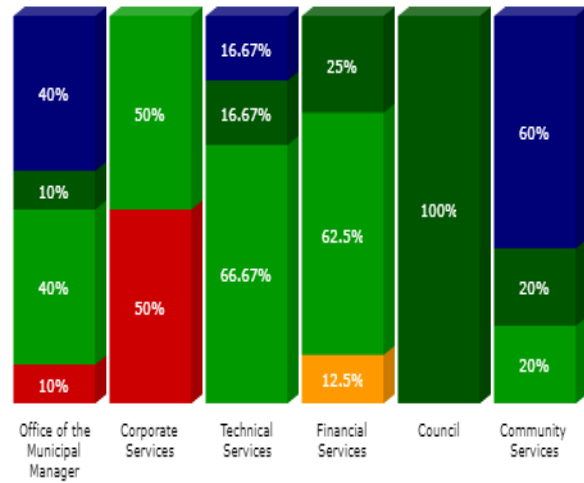
Section 72 graph 2017/18 financial year

Report drawn on 25 January 2018 at 13:32
for the months of September 2017 to December 2017.

Bergvriër Municipality



Directorate



	Bergvriër Municipality	Directorate					
		Office of the Municipal Manager	Corporate Services	Technical Services	Financial Services	Council	Community Services
KPI Not Met	3 (8.8%)	1 (10%)	2 (50%)	-	-	-	-
KPI Almost Met	1 (2.9%)	-	-	-	1 (12.5%)	-	-
KPI Met	16 (47.1%)	4 (40%)	2 (50%)	4 (66.7%)	5 (62.5%)	-	1 (20%)
KPI Well Met	6 (17.6%)	1 (10%)	-	1 (16.7%)	2 (25%)	1 (100%)	1 (20%)
KPI Extremely Well Met	8 (23.5%)	4 (40%)	-	1 (16.7%)	-	-	3 (60%)
Total:	34	10	4	6	8	1	5

Bergrivier Municipality

Section 72 17/18 Financial Year

Office of the Municipal Manager

Ref	KPI	Unit of Measurement	Base line	Annual Target	Revised Target	KPI Calculation Type	Sep-17				Dec-17				Overall Performance for Sep 2017 to Dec 2017		
							Target	Actual	R	Departmental Corrective Measures	Target	Actual	R	Departmental Corrective Measures	Target	Actual	R
TL 14	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2018 (Actual amount spent on capital projects / Total amount budgeted for capital projects) X 100	% of Capital budget spent as at 30 June 2018 [(Actual amount spent on capital projects/Total amount budgeted for capital projects) X100]	95%	95%	95%	Last Value	0%	0%	N/A		10%	32.24%	B		10%	32.24%	B
TL 15	100% compliance with Selection & Recruitment Policy when vacant posts within the 3 highest levels of management are filled subject to suitably qualified candidates	% compliance with the selection and recruitment policy	100%	100%	100%	Stand-Alone	100%	100%	G	[D51] Municipal Manager : None (September 2017)	100%	100%	G	[D51] Municipal Manager: None required. (December 2017)	100%	100%	G
TL 16	Improve staff productivity & responsiveness through quarterly leadership development	Number of Leadership Forum Meetings and/or other leadership initiatives	4	4	4	Accumulative	1	3	B	[D52] Municipal Manager	1	3	B	[D52] Municipal Manager: None	2	6	B




	meetings and/or initiatives									: None (Sept 2017)			required. (December 2017)				
TL 17	MFMA Section 131(1): Ensure that any issues raised by the Auditor General in an Audit Report are addressed	% of issues raised by the Auditor General in an audit report addressed.	1	100 %	100 %	Carry Over	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
TL 18	Develop a risk based audit plan with an internal audit plan (RBAP) (MFMA - Section 165(2)(a) & submit to Audit Committee by 30 June 2018	RBAP with internal audit programme submitted to the Audit Committee by 30 June 2018	1	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 19	Convene a Councillor & Senior Management strategic planning session for IDP & budget process by 30 Nov 2017	Strategic planning session held by 30 November 2017	1	1	1	Carry Over	0	0	N/A		1	1	G		1	1	G
TL 20	Communicate with the public on a quarterly basis through printed media	Number of editions and/ or communications	8	8	8	Accumulative	2	6	B	[D56] Strategic Manager : None required (July 2017) [D56] Strategic Manager : None (August 2017) [D56] Strategic Manager : None required	2	8	B	[D56] Strategic Manager: None required (October 2017) [D56] Strategic Manager: None required (November 2017) [D56] Strategic Manager: None	4	14	B



										(September 2017)			required (December 2017)				
TL 21	Regular ward committee meetings and/or engagements	Number of meetings and/or engagements per frequency	28	28	28	Accumulative	7	16	B		7	0	R		14	16	G2
TL 22	Implement the LED Strategy by implementing at least 2 projects identified by working committees by June 2018	Implement at least 2 projects by June 2018	2	2	2	Accumulative	0	0	N/A		0	0	N/A		0	0	N/A
TL 23	Develop a well-functioning communications department by filling the position by 30 December 2017 subject to approval of funding	Fill position by 30 December 2018	New KPI	1	1	Carry Over	0	0	N/A		1	0	R	[D59] Strategic Manager The post will be filled as soon as possible. (Dec 2017)	1	0	R
TL 24	Establish 2 Local Drug Action Committees per town per quarter	Number of Local Drug Action Committee established per quarter	New KPI	8	8	Accumulative	2	4	B	[D60] Head Strategic Services: 4 LDAC committees are planned for Quarter 2 (September 2017)	2	0	R	[D60] Head Strategic Services: To be established in second semester of 2017/18 (Oct 2017) [D60] Head Strategic Services: New chair person must be elected as soon as possible. (November 2017) [D60] Head	4	4	G

TL 28	The percentage of the municipal capital budget excl MIG & libraries actually spent on capital projects as at 30 June 2018 (Actual amount spent on capital projects/ Total amount budgeted for capital projects) X100	% of Capital budget excl MIG & libraries spent as at 30 June 2018 [(Actual amount spent on capital projects/ Total amount budgeted for capital projects) X 100]	95%	95%	95%	Last Value	0%	0%	N/A		10%	0.91%	R	[D135] Director Corporate Services: Will be liaising with supplier regarding delivery of the goods (December 2017)	10%	0.91%	R
TL 29	The development and approval of at least 1 SOP's per quarter for Human Resources	Number of SOP's for Human Resources developed and approved	New KPI	4	4	Accumulative	1	1	G		1	1	G		2	2	G
TL 30	Compile a new 5-year SDF (Spatial Development Framework) and submit to Council by 30 June 2018	New 5-year SDF submitted to Council by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 31	Develop the RSEP programme for Piketberg within the approved budget and submit to council by 30 June 2018	RSEP programme developed for Piketberg and submitted to council by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 32	Apply for Heritage Site status of Bokkom lane, Velddrif by 30 June 2018	Application submitted by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 33	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of transgressions of the MFMA.	% of disciplinary hearings completed in terms of the zero tolerance programme	New KPI	100%	100%	Stand-Alone	100%	100%	G		100%	100%	G		100%	100%	G

TL 34	Undertake an annual Customer Service evaluation & submit report with recommendation on customer service to EMC by 30 Jun 2018	Customer service evaluations completed and report with recommendations submitted to the EMC by 30 June 2018	1	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 35	Develop a work flow for client services and align the work flow by reviewing the Client Services Charter by 30 June 2018	Work flow programme and review of Client Services Charter submitted to EMC by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 36	Monitor the process to enable interfacing between the Vesta Financial System and sub-systems on a quarterly basis to ensure all requirements are met in accordance with the ITC policy	Quarterly reports submitted to Portfolio Committee	New KPI	4	4	Accumulative	1	1	G		1	0	R	[D143] Head IT & Archives: The Report will be tabled at the Corporate Services Committee on 6 Febr 2017. (Dec 2017)	2	1	R
TL 37	Develop a methodology to ensure that all realistic community needs as outlined in the IDP are being addressed through thorough strategic financial planning and submit report to the Budget Steering Committee and EMC by 31 March 2018	Report on methodology submitted to Budget Steering Committee and EMC by 31 March 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A

Summary of Results: Corporate Services

	KPI Not Yet Measured	6
	KPI Not Met	2
	KPI Almost Met	0

	KPI Met	2
	KPI Well Met	0
	KPI Extremely Well Met	0
Total KPIs		10

Technical Services

Ref	KPI	Unit of Measurement	Base line	Annual Target	Revised Target	KPI Calculation Type	Sep-17				Dec-17				Overall Performance for Sep 2017 to Dec 2017		
							Target	Actual	R	Departmental Corrective Measures	Target	Actual	R	Departmental Corrective Measures	Target	Actual	R
TL 45	Limit unaccounted for water to 10% by 30 June 2018 {(Number of Kilolitres Water Purchased or Purified minus Number of Kilolitres Water Sold (including Free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted water by 30 June 2018 {(Number of Kilolitres Water Purchased or Purified minus Number of Kilolitres Water Sold (including Free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	7,57 %	10%	10%	Reverse Last Value	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
TL 46	95% of MIG funding allocated for the financial year to build a new waste water treatment works in Porterville by 30 June 2018 [(Total amount spent/ Total amount allocated)x100]	% of MIG funding allocated for the financial year to build a new waste water treatment works in Porterville by 30 June 2018	New KPI	95%	95%	Last Value	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A

TL 47	Limit unaccounted for electricity to 10% by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	% unaccounted electricity by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	10%	10%	10%	Reverse Last Value	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
TL 48	95% of the MIG conditional grant spent by 30 June 2018 to upgrade infrastructure [(Total amount spent/Total allocation received)x100]	% of MIG conditional grant spent by 30 June 2018	100%	95%	95%	Last Value	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
TL 49	95% of conditional road maintenance operational grant spent by 30 June 2018 [(Total amount spent/ Total allocation received)x100]	% of conditional road maintenance operational grant spent by 30 June 2018	100%	95%	95%	Last Value	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
TL 50	Raise public awareness on recycling to reduce household waste with awareness initiatives	Number of awareness initiatives	2	2	2	Accumulative	0	0	N/A		1	1	G	[D326] Director: Technical Services: Ensure continuous public awareness regarding the importance of recycling. (Dec 2017)	1	1	G

TL 51	100% spend of the approved budget for the implementation of the approved business plan on the waste programme by 30 June 2018 ((Total amount spent/Total approved budget) x 100) (subject to international funding)	% of approved budget spend by 30 June 2018	New KPI	100 %	100 %	Last Value	0%	0%	N /A		30%	52%	B	[D327] Director: Technical Services: Careful planning for the next financial year to spend the transferred amounts for that year as well as the deficit in this year. (Dec 2017)	30%	52%	B
TL 52	95% water quality level obtained as per SANS 241 physical & micro parameters as at 31 December 2017 and 30 June 2018	% water quality level as at 31 December 2017 and 30 June 2018	95%	95%	95%	Last Value	0%	0%	N /A		95%	98.10%	G 2	[D328] Director: Technical Services: Continue with weekly testing by consultants which send the samples to Dept. Water Affairs and Sanitation for monitoring and capturing. (Dec2017)	95%	98.10%	G 2

TL 53	Sign SLA's for each development to facilitate an environment conducive to infrastructure development in partnership with the developer and/or investors. (% of developments with signed SLA's/total number of developments)	% of developments with Signed SLA's with developers and/or investors	New KPI	100 %	100 %	Stand-Alone	100 %	100 %	G	[D329] Director: Technical Services: Not applicable (Sept 2017)	100 %	100 %	G	[D329] Director: Technical Services: Monitor developments and ensure setting up SLA for all developments. (Dec2017)	100 %	100 %	G
TL 54	Research the development of a strategy for innovative methods to manage droughts and water supply and submit research paper to EMC by 30 June 2018	Rsearch paper submitted to EMC by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 55	Research the development of a strategy to develop innovative methods to manage energy supply and/or alternative means of energy and submit research paper to EMC by 30 June 2018	Research paper submitted to EMC by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 56	Develop a Bergvriev Integrated Transport Plan in collaboration with the Integrated Transport Plan of West Coast District Municipality and submit to EMC by 30 June 2018	Integrated Transport Plan submitted to EMC by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 57	Develop a "problem building" by-law and	By-law submitted to council by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A







	submit to council by 30 June 2018																
TL 58	Do bi-annual inspections per major town for building transgressions and submit report to standing committee with findings and law enforcement actions instituted	Number of reports submitted to the standing committee	New KPI	2	2	Accumulative	0	0	N/A		1	1	G	[D334] Director: Technical Services: Monitor bi-annually. (Decr 2017)	1	1	G
TL 59	Create full time equivalents (FTE's) in terms of the EPWP programme by 30 June 2018	Number of FTE's created by 30 June 2018	New KPI	36	36	Accumulative	0	0	N/A		0	0	N/A		0	0	N/A
TL 60	Develop a methodology to ensure that all realistic community needs as outlined in the IDP are being addressed through thorough strategic financial planning and submit report to the Budget Steering Committee and EMC by March 2018	Report on methodology submitted to Budget Steering Committee and EMC by 31 March 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 61	Further develop and cost of a Precinct Plan for Velddrif and submit an application for funding to DTI by June 2018	Business plan submitted to DTI by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 62	Further develop and cost of a Precinct Plan for Porterville and submit an application for funding to DTI by June 2018	Business plan submitted to DTI by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A

TL 64	Institute legal processes by 30 June 2018 against 95% of non-exchange debtors to improve credit control (Number of rates & availability charges debtors older than 90 days handed over for collection/ Total number of rates & availability chargers debtors older than 90 days)x100]	% of non-exchange debtors against whom legal action can be and was instituted by 30 June 2018	95%	95%	95%	Carry Over	0%	0%	N/A		50%	61.47%	G 2		50%	61.47%	G 2
TL 65	Develop a preferential procurement policy and methodology to stimulate local economic development, redistribute wealth and promote social justice and submit to council by 30 June 2018	Policy and methodology developed and submitted by 30 June 2018	0	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 66	Achieve a payment percentage of 96% as at 30 June 2018 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100)	Payment % as at 30 June 2018 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off) /Billed Revenue) x 100)	96%	96%	96%	Last Value	60%	84.07%	G 2		96%	90.49%	O	[D157] Director Finance: The municipality implemented a new financial system on 01 July 2017 and experienced billing problems that prevent the implementation of normal credit	96%	90.49%	O

													control procedures up to October 2017. Credit Control resumed in November 2017 and will be intensified from January 2018. (Dec2017)			
TL 67	Complete the monthly bank reconciliations within 30 days after month end	Number of bank reconciliations completed monthly within 30 days after month end	12	12	12	Accumulative	3	3	G		3	3	G	6	6	G
TL 68	Submit monthly Section 71 Report to National Treasury i.t.o. MFMA before 10th working day of each month	Number of reports submitted	12	12	12	Accumulative	3	3	G		3	3	G	6	6	G
TL 69	Submit monthly VAT 201 returns to SARS by 25th of each month	Number of VAT 201 returns submitted to SARS	12	12	12	Accumulative	3	3	G		3	3	G	6	6	G
TL 70	100% of the conditional FMG conditional grant spent by 30 June 2018 [(Total amount spent/ Total allocation received) x100]	% of conditional FMG grant spent by 30 June 2018	100 %	100 %	100 %	Last Value	25 %	28.08 %	G 2		55%	77.34%	G 2	55%	77.34%	G 2

TL 71	Develop a methodology to ensure that all realistic community needs as outlined in the IDP are being addressed through thorough strategic financial planning and submit report to the Budget Steering Committee and EMC by March 2018	Report on methodology submitted to Budget Steering Committee and EMC by 31 March 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 72	Develop a cost-reflective tariff model for trading services to ensure future affordable tariffs and submit to council by 30 June 2018	Tariff model submitted to Council by 30 June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 73	Monitor the implementation of the VESTA system to ensure MScoa compliance and submit report/data strings to National Treasury	Number of reports/data strings submitted to National Treasury	New KPI	11	11	Accumulative	2	2	G		3	3	G		5	5	G
TL 74	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of transgressions of the MFMA .	% of disciplinary hearings completed in terms of the zero tolerance programme	New KPI	100 %	400 %	Last Value	100 %	100 %	G		100 %	100 %	G		100 %	100 %	G

Summary of Results: Financial Services

	KPI Not Yet Measured	3
	KPI Not Met	0
	KPI Almost Met	1
	KPI Met	5
	KPI Well Met	2
	KPI Extremely Well Met	0



Council

Ref	KPI	Unit of Measurement	Base line	Annual Target	Revised Target	KPI Calculation Type	Sep-17				Dec-17				Overall Performance for Sep 2017 to Dec 2017		
							Target	Actual	R	Departmental Corrective Measures	Target	Actual	R	Departmental Corrective Measures	Target	Actual	R
TL 1	Number of formal households that receive piped water (credit & prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2018	Number of households which are billed for water or have prepaid meters as at 30 June 2018 (W/WB/1)	8 472	9,085	9,085	Last Value	0	0	N/A		0	0	N/A		0	0	N/A
TL 2	Number of formal households connected to the municipal electrical infrastructure network (credit & prepaid electrical metering) (Excl Eskom areas) at 30 June 2018	Number of households billed for electricity or have prepaid meters (Excl Eskom areas) at 30 June 2018 (E.A1 + Conlog + Active meters)	8 485	9,484	9,484	Last Value	0	0	N/A		0	0	N/A		0	0	N/A
TL 3	Number of formal households connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of number of water closets (toilets) at 30 June 2018	Number of households which are billed for sewerage at 30 June 2018 (S/SI/1)	6 209	7,318	7,318	Last Value	0	0	N/A		0	0	N/A		0	0	N/A




TL 4	Number of formal households for which refuse is removed once per week at 30 June 2018	Number of households which are billed for refuse removal at 30 June 2018 (R/RD/1)	8 374	9,5 68	9,56 8	Last Value	0	0	N /A		0	0	N /A		0	0	N/ A
TL 5	Provide free basic water to indigent households	Number of households receiving free basic water	2 336	1,8 8	1,88	Last Value	0	0	N /A		0	0	N /A		0	0	N/ A
TL 6	Provide free basic electricity to indigent households	Number of households receiving free basic electricity	2 000	1,7	1,7	Last Value	0	0	N /A		0	0	N /A		0	0	N/ A
TL 7	Provide free basic sanitation to indigent households	Number of households receiving free basic sanitation	2 336	1,7 01	1,70 1	Last Value	0	0	N /A		0	0	N /A		0	0	N/ A
TL 8	Provide free basic refuse removal to indigent households	Number of households receiving free basic refuse removal	2 336	1,8 8	1,88	Last Value	0	0	N /A		0	0	N /A		0	0	N/ A
TL 9	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2018 [(Total expenditure on training/total personnel budget)/100]	% of personnel budget spent on training [(Total expenditure on training/ total personnel budget) /100] as at 30 June 2018	1%	1%	1%	Last Value	0%	0%	N /A		0%	0%	N /A		0%	0%	N/ A
TL 10	95% of training budget spent by 30 June 2018 to implement the Work Place Skills Plan [(Total amount spent on training/Total amount budgeted) x 100]	% of the training budget spent by 30 June 2018 to implement the Work Place Skills Plan	95%	95%	95%	Last Value	0%	0%	N /A		20%	29. 51%	G 2		20%	29. 51%	G 2

TL 11	Financial viability measured into municipality's ability to meet its service debt obligations as at 30 June 2018 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue – Operating Conditional Grant)	Debt to Revenue as at 30 June 2018 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	3	2.54	2.54	Last Value	0	0	N/A		0	0	N/A		0	0	N/A
TL 12	Financial viability measured in terms of outstanding service debtors as at 30 June 2018 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2018 – (Total outstanding service debtors/ revenue received for services)	32%	33%	33%	Reverse Last Value	0%	0%	N/A		0%	0%	N/A		0%	0%	N/A
TL 13	Financial viability measured in terms of available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents – Unspent Conditional Grants – Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl (Depreciation, Amortisation, & Provision for Bad Debts, Impairment & Loss on Disposal of Assets))	Cost coverage as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants – Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	14,5	14.50	14.50	Last Value	0	0	N/A		0	0	N/A		0	0	N/A

Summary of Results: Council

 KPI Not Yet Measured
 KPI Not Met

12
0

	KPI Almost Met	0
	KPI Met	0
	KPI Well Met	1
	KPI Extremely Well Met	0
Total KPIs		13







Community Services

Ref	KPI	Unit of Measurement	Base line	Annual Target	Revised Target	KPI Calculation Type	Sep-17				Dec-17				Overall Performance for Sep 2017 to Dec 2017		
							Target	Actual	R	Departmental Corrective Measures	Target	Actual	R	Departmental Corrective Measures	Target	Actual	R
TL 38	95% spent of library grant by 30 June 2018 i.t.o approved business plan [(Actual amount spent/Total allocation received)x100]	% of library grant spent by 30 June 2018	95%	95%	95%	Last Value	10%	16%	B		25%	46%	B		25%	46%	B
TL 39	Collect 95% of budgeted income by 30 June 2018 for speeding fines (Excl budgeted debt provision) [(Actual amount collected/total amount budgeted) x 100]	% of budgeted income for speeding fines collected by 30 June 2018	95%	95%	95%	Last Value	10%	48.14%	B	[D360] Head: Traffic: The fines savings account's figures were used due to the unavailability of the new financial	25%	55%	B		25%	55%	B







										system to give a true reflection of the real income received. (Sep 2017)							
TL 40	95% of MIG conditional grant allocated to sport spent by 30 June 2018 to upgrade sport infrastructure in accordance with business plan (Subject to MIG Funding approval) [(Actual amount spent on projects Total allocation for projects) x 100]	% of the MIG conditional grant allocated to sport spent by 30 June 2018	95%	95%	95%	Last Value	0%	0%	N/A		10%	100%	B		10%	100%	B
TL 41	Collect 95% of budgeted income by 30 June 2018 for resorts (Excl budgeted debt provision) [(Actual amount collected /total amount budgeted)x100]	% of budgeted income for resorts collected by 30 June 2018	95%	95%	95%	Last Value	10%	26%	B		50%	55%	G2		50%	55%	G2
TL 42	Develop a Sport Development Programme with an implementation plan and submit to council by June 2018	Sport Development Programme and implementation plan submitted to Council by June 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A

TL 43	Develop a methodology to ensure that all realistic community needs as outlined in the IDP are being addressed through thorough strategic financial planning and submit report to the Budget Steering Committee and EMC by March 2018	Report on methodology submitted to Budget Steering Committee and EMC by 31 March 2018	New KPI	1	1	Carry Over	0	0	N/A		0	0	N/A		0	0	N/A
TL 44	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of transgressions of the MFMA .	% of disciplinary hearings completed in terms of the zero tolerance programme	New KPI	100 %	100 %	Stand-Alone	100 %	100 %	G		100 %	100 %	G		100 %	100 %	G

Summary of Results: Community Services

	KPI Not Yet Measured	2
	KPI Not Met	0
	KPI Almost Met	0
	KPI Met	1
	KPI Well Met	1
	KPI Extremely Well Met	3
Total KPIs		7

Summary of Results

	KPI Not Yet Measured	40
	KPI Not Met	3
	KPI Almost Met	1
	KPI Met	16
	KPI Well Met	6
	KPI Extremely Well Met	8
Total KPIs		74