

2019-2020

Performance Report for the period – 1 July 2019- 30 September 2019



FIRST QUARTER PROGRESS REPORT ON THE APPROVED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2019/20

PURPOSE

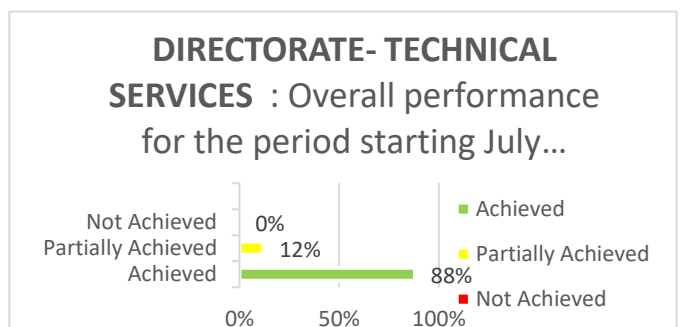
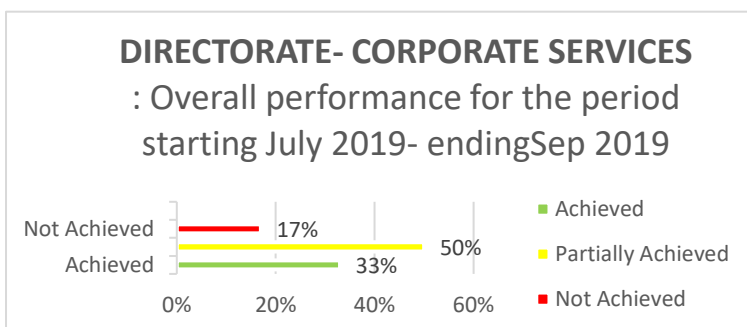
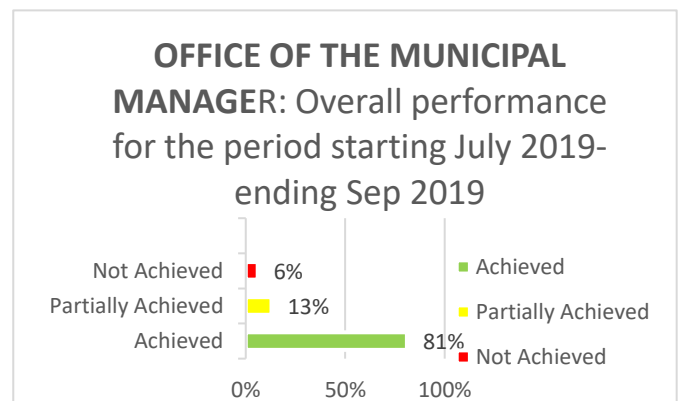
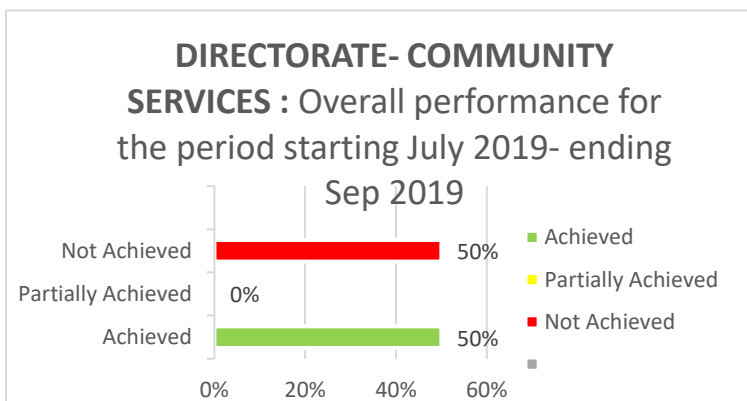
The purpose of the report is to provide an organisational progress report on the First quarter as contained in the approved 2019-20 Service Delivery and Budget Implementation Plan (SDBIP), to Council as per Section 52 (d) of the Municipal Finance Management Act (MFMA).

The SDBIP for the 2019/20 financial year, the Municipality has 99 Key Performance Indicators for measurement, of which only 54 KPIs are reportable in the 1st quarter performance report.

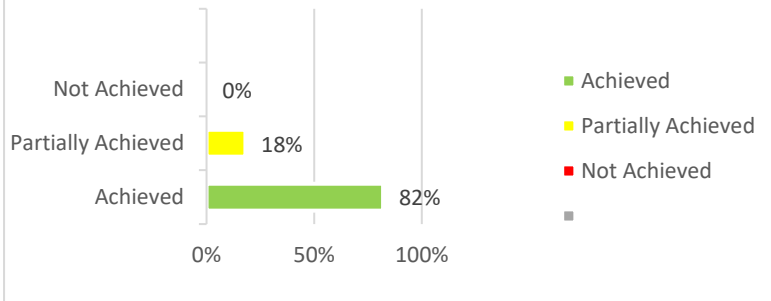
The number of reportable key performance indicators prepared for each directorate in the 1st Quarter is shown below:

| | |
|---------------------------------|------|
| Director Technical Services | : 17 |
| Director Community Services | : 4 |
| Office of the Municipal Manager | : 16 |
| Director Corporate Services | : 6 |
| Director Financial Services | : 11 |

Below is a detailed report as per directorate’s performance for the quarter ending September 2019.

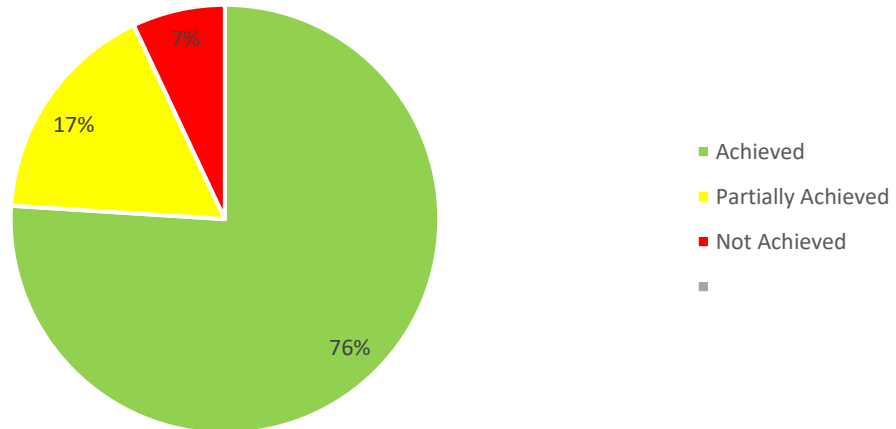


DIRECTORATE- FINANCIAL SERVICES :
Overall performance for the period
starting July 2019- ending Sep 2019



**THE OVERALL ORGANISATIONAL PERFORMANCE MANAGEMENT FOR
THE QUARTER ENDING SEPTEMBER 2019**

Overall performance for the period ending July 2019-
September 2019



TECHNICAL SERVICES

The Technical Services had [17] targets set as per the key performance indicators, Attained [15], and partially [2] – Total 17

COMMUNITY SERVICES DEPARTMENT

The Community Services had [4] targets set as per the key performance indicators, Attained [2], Not achieved [2] – Total 4

MUNICIPAL MANAGERS OFFICE

The Office of the Municipal Manager had [16] targets set as per the key performance indicators, Attained [13], Not achieved [1], partially [2] – Total 16

CORPORATE SERVICES

The Corporate Services Department had [6] targets set as per the key performance indicators. Attained [2], and not achieved [1] and partially [3] – Total 6

FINANCE

The Finance department had [11] targets set as per the key performance indicators, Attained [9] and not achieved [2] – Total 11

Technical Services

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|-----|------------------------|--|--|---------------------|---|-------------------------------------|---|--------------------|----------------------------|------------------------------|--|
| TL1 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | 100% upgrading of Koffiefontein substation and bulk feeder lines by 30 June 2020 | Percentage | Progress reports and completion certificate | 100% Completion of substation | Advertisement and appointment of service provider | Partially Achieved | N/A | N/A | No Comment |
| TL2 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Electrification of 27 stands in Diamanthoogte by 30 June 2020 | Number | Progress report and Certificate of Compliance | 27 Stands | Advertisement and appointment of service provider | Partially Achieved | N/A | N/A | No Comment |
| TL3 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | 100% Completion of the new 4.2Ml Conventional WTW in Jacobsdal by 30 June 2020 | Percentage | Progress reports and completion certificate | 100% Completion | Progress report | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |
| TL4 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure | Installation of 750 domestic water meters at Dithlake (250), Sonwabile (250), Diamanthoogte (250). | Number | Progress reports and completion certificate | 750 domestic water meters installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|-----|------------------------|--|--|---------------------|---|-------------------------------------|---|--------------------|----------------------------|------------------------------|--|
| | | proper operations and maintenance | (MIS:321576) by 30 June 2020 | | | | | | | | |
| TL5 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Installation of 1 bulk water meter at Koffiefontein (MIS:321576) by 30 June 2020 | Number | Progress reports and completion certificate | 1 bulk water meter installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |
| TL6 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Installation of 681 domestic water meters at Jacobsdal (205) and Ratanang (476) by 30 June 2020 (MIS:321605) | Number | Progress reports and completion certificate | 681 domestic water meters installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |
| TL7 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Installation of 2 bulk water meters and valves at Ratanang by 30 June 2020 (MIS:321605) | Number | Progress reports and completion certificate | 2 bulk water meter installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|------------------------|--|--|---------------------|---|-------------------------------------|---|--------------------|----------------------------|------------------------------|--|
| TL8 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Installation of 250 domestic water meters at Relebohile by 30 June 2020 (MIS:321628) | Number | Progress reports and completion certificate | 250 domestic water meters installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |
| TL9 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Installation of 1 bulk water meter and valves in Luckhoff by 30 June 2020 | Number | Progress reports and completion certificate | 1 bulk water meter installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |
| TL10 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Installation of 150 domestic water meters at Bolokanang by 30 June 2020 (MIS:321618) | Number | Progress reports and completion certificate | 150 domestic water meters installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |
| TL11 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations | Installation of 8 bulk water meters and valves at Petrusburg (5) and Bolokanang (3) by 30 June 2020 (MIS:321618) | Number | Progress reports and completion certificate | 8 bulk water meter installed | Advertisement and appointment of service provider | Achieved | N/A | No corrective measure needed | Sufficient evidence has been submitted |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|------------------------|--|---|---------------------|--|------------------------|---|--------------------|---|--|-------------------------|
| | | and maintenance | | | | | | | | | |
| TL12 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | 20% Construction of new pipeline from boreholes 14 & 15 in Petrusburg to reservoir at Bolokanang by 30 June 2020 (MIS:325184) | Percentage | Progress reports | 20% | Progress report | Achieved | The project has not been funded by the Department of Water Affairs. However, business plan has been submitted to source funding | To follow-up with the department in question | Business Plan submitted |
| TL15 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Number of water samples submitted to an accredited laboratory for testing. | Number | Laboratory test reports. | 24 reports | 6 Laboratory test reports. | Achieved | N/A | N/A | N/A |
| TL16 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Number of waste water samples submitted to an accredited laboratory for testing. | Number | Laboratory test reports. | 24 reports | 6 Laboratory test reports. | Achieved | N/A | N/A | N/A |
| TL17 | Basic Service delivery | Eradicate backlogs in order to improve access to | Installation of 4 level control valves at Nkululeko (1), Bolokanang (2) | Number | Progress report and completion certificate | 4 control level valves | Advertisement and appointment of service provider for | Achieved | N/A | N/A | N/A |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|------------------------|--|---|---------------------|---|-----------------------|-----------------------------|--------------------|----------------------------|---------------------|--|
| | | services and ensure proper operations and maintenance | and Petrusburg (1) reservoir. | | | | assessment and installation | | | | |
| TL18 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Number of updates on the strategic risk register 2019/20 financial year | Number | Reports implementation of risk mitigating plans and evidence. | 4 reports per quarter | 1 | achieved | N/A | N/A | The department need to ensure that the risk management report is presented to management for consideration |
| TL19 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Number of Section 79 Committee meetings held 2019/20 financial year | Number | Attendance registers, minutes of committee meetings and approved schedule of committee meetings | 5 committee meetings | 1 committee meeting | achieved | N/A | N/A | N/A |

COMMUNITY SERVICES

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|------------------------|--|---|---------------------|---|-----------------------|---|--------------------|----------------------------|---|---|--|
| TL20 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Number of updates on the strategic risk register 2019/20 financial year | Number | Reports implementation of risk mitigating plans and evidence. | 4 reports per quarter | 1 | Achieved | n/a | n/a | Sufficient evidence has been submitted | |
| TL21 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | Number of Section 79 Committee meetings held 2019/20 financial year | Number | Attendance registers, minutes of committee meetings and approved schedule of committee meetings | 5 committee meetings | 1 committee meeting | Achieved | n/a | n/a | The department need to provide a set of minutes | |
| TL22 | Basic Service delivery | Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance | 100% Upgrading of Daniel Moopela Hall, Koffiefontein/ Dithake by 30 June 2020 | Percentage | Completion Certificate/ Progress report | 100% completion | Advertisement and Appointment of service provider | Not Achieved | Due to budget constraints | It will be attended to when the financial position improves | No information submitted. | |

LOCAL ECONOMIC DEVELOPMENT

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|----------------------------|---|---|---------------------|--------------------------------|-------------------|-----------|--------------------|----------------------------|---|--|
| TL30 | Local Economic development | To create an environment that promotes development of the local economy and facilitate job creation | Number of SMMEs supported through supply of specialised equipment (Budgetary constrain) | Number | Goods received notes/registers | 4 SMMEs Supported | 1 | Not achieved | Due to Budget constraints | It will be attended to when the financial position improves | The department need to ensure that provision is made during the adjustment budget 2019/20 financial year |

MUNICIPAL MANAGER'S OFFICE

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|--|---|---|---------------------|---|----------------------------|---------------------------|--------------------|--|--|--|
| TL33 | Public participation and good governance | To promote a culture of participatory and good governance | 100% Renovation of the Municipality's ICT network infrastructure, server room included by 30 September 2019 | Percentage | Close out report | 100% completion | 100% completion | Achieved | n/a | n/a | Sufficient evidence has been submitted |
| TL37 | Public participation and good governance | To promote a culture of participatory and good governance | Number of audit assignments conducted | Number | Internal Audit reports | 15 Audit assignments | 3 Audit assignment | Achieved | n/a | n/a | Sufficient evidence has been submitted |
| TL38 | Public participation and good governance | To promote a culture of participatory and good governance | Number of audit committee meetings held | Number | Attendance registers, resolution registers, IA reports, schedule of audit committee meetings. | 6 Audit committee meetings | 1 Audit committee meeting | Partially Achieved | n/a | n/a | Prepare and Provide Resolution register and IA Reports |
| TL40 | Public participation and good governance | To promote a culture of participatory and good governance | Number of updates on the strategic risk register 2019/20 financial year | Number | Reports implementation of risk mitigating plans and evidence. | 4 reports per annum | 1 | Achieved | n/a | n/a | No Comment |
| TL41 | Public participation and good governance | To promote a culture of participatory and good governance | Number of Risk Committee Meeting held for the 2019/20 financial year | Number | Minutes of meeting and attendance registers and reports, RMC | 4 Committee meetings | 1 meeting held | Partially Achieved | Risk Committee Meeting was convened before the new financial year starts as recommended by the Provincial Treasury | Risk Management Committee be convened every quarter to address | Information required had been submitted except for report of the RMC |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|--|---|---|---------------------|--|---|---|--------------------|---|---|--|--|
| | | | | | | | | | | this deficiency | | |
| TL43 | Public participation and good governance | To promote a culture of participatory and good governance | Number of quarterly RM reports compiled and presented to the Risk Management Committee 2019/20 financial year | Number | Attendance registers, Minutes of the meeting and approved report, schedule of RMC meetings. | 4 approved RM reports | 1 approved RM reports | Achieved | The RM Committee meeting is scheduled to take place every month after the end of each quarter. RM Committee meeting is mainly scheduled to take place towards the end of the aforesaid month 2019 | The Municipal Manager need to provisionally approve RM reports to accommodate consistency in terms of quarterly performance reporting | That the schedule of meetings of RM Committee, Audit Committee and Council must be reviewed. | |
| TL44 | Public participation and good governance | To promote a culture of participatory and good governance | Number of Risk and fraud Awareness workshops conducted to inculcate a culture of Risk Management 2019/20 financial year | Number | Attendance registers | 1 Workshops conducted | 1 Workshop conducted | Achieved | N/A | N/A | Sufficient evidence has been submitted | |
| TL45 | Public participation and good governance | To promote a culture of participatory and good governance | Number of risk assessment working sessions facilitated quarterly per department by 2019/20 financial year | Number | Attendance registers per department, schedule of risk assessment and signed off updated risk registers per department. | 4 risk assessments working sessions facilitated quarterly per department. | 1 risk assessments working sessions facilitated per department per quarter. | Achieved | N/A | N/A | Sufficient information submitted | |
| TL46 | Public participation and good governance | To promote a culture of participatory and good governance | Number of Process plans approved by Council for 2020/21 Financial year | Number | Approved process plan and Council resolution | 1 approved process plan | Approved process plan | Achieved | N/A | N/A | Sufficient evidence has been submitted | |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|--|---|---|---------------------|--|---------------------------------------|-------------------------------|--------------------|---|--|--|--|
| | | | by 31 August 2019 | | | | | | | | | |
| TL53 | Public participation and good governance | To promote a culture of participatory and good governance | Number of press release on Council resolutions 2019/20 financial year | Number | Screen shots from official Facebook page; press release to print media | 4 | 1 | Not Achieved | No information was received from Corporate Services | That minutes of the Council meeting be submitted immediately after being provisionally approved by the Municipal Manager | No information was submitted | |
| TL55 | Public participation and good governance | To promote a culture of participatory and good governance | Publishing of SDBIP 2020/21 on the website, notice boards and libraries within 14days after approval by the Mayor | Number | screen dump for publication on website | 2020/21 SDBIP Published | 2020/21 SDBIP Published | Achieved | N/A | N/A | Sufficient evidence has been submitted | |
| TL56 | Public participation and good governance | To promote a culture of participatory and good governance | Number of SDBIP's submitted to Cogta, PT and NT | Number | Proof of submission | 2020/21 SDBIP | 1 | Achieved | N/A | N/A | Sufficient evidence has been submitted | |
| TL57 | Public participation and good governance | To promote a culture of participatory and good governance | Number of Performance Agreements developed and signed by relevant officials for 2020/21 FY | Number | Signed performance agreements | 2020/21 Performance agreements | Signed performance agreements | Achieved | N/A | N/A | Sufficient evidence has been submitted | |
| TL58 | Public participation and good governance | To promote a culture of participatory | Number of performance agreements submitted to | Number | Proof of submission | 5 Performance Agreements submitted to | 5 Performance Agreement | Achieved | N/A | N/A | Sufficient evidence has been submitted | |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|--|---|--|---------------------|--|---|--|--------------------|-------------------------------|--|--|--|
| | | and good governance | department of Cogta by July 2020 | | | Cogta by July 2020 | s submitted to Cogta | | | | | |
| TL59 | Public participation and good governance | To promote a culture of participatory and good governance | Number of Quarterly Performance Reports developed and submitted to Council | Number | Performance reports and council resolution | 4 reports | 1 report | Partially Achieved | Information is submitted late | That the Municipal Manager must sensitize directorate around the importance of performance information which must be submitted on time | Report is awaiting council to sit | |
| TL63 | Public participation and good governance | To promote a culture of participatory and good governance | Number of Bid committee members appointed at the beginning of financial year 2019/20 financial year by the Municipal Manager | Number | Proof of appointment letters | 13 Bid Committee members appointed at the beginning of the financial year | 4 members of Bid Specification Committee appointed by the MM 5 Members of Bid Evaluation Committee appointed by MM 4 Members of Bid Adjudication Committee appointed by the MM | Achieved | N/A | N/A | Sufficient evidence has been submitted | |

CORPORATE SERVICES

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|--|---|---|---------------------|---|-----------------------|---------------------|--------------------|--|--|---|--|
| TL67 | Municipal Transformation and Institutional Development | An effective administration capable of sustainable service delivery | Number of Ordinary Council meetings held 2019/20 financial year | Number | Attendance registers and Council minutes, approved schedule of Council meetings | 4 Council meeting | 1 Council meeting | Partially Achieved | Information is not sufficient according to the description of the evidence | Compile schedule of Council | Provide an approved schedule of Council meetings | |
| TL68 | Municipal Transformation and Institutional Development | An effective administration capable of sustainable service delivery | Number of Section 79 Committee meetings held 2019/20 financial year | Number | Attendance registers, minutes of committee meetings and approved schedule of committee meetings | 5 committee meetings | 1 committee meeting | Partially Achieved | Information is not sufficient according to the description of the evidence | Compile draft schedule of Council meetings | Provide an approved schedule of Council meetings | |
| TL70 | Municipal Transformation and Institutional Development | An effective administration capable of sustainable service delivery | Number of Occupational Health and Safety Committee meetings held 2019/20 financial year | Number | Attendance registers, minutes of committee meetings and approved schedule of committee meetings | 4 Committee meeting | 1 Committee meeting | Not Achieved | Due to shortage of transport | The Department will engage with the Department of Technical Services to assist with transport arrangements | Provision be made in the budget to procure Administration vehicle | |
| TL72 | Municipal Transformation and Institutional Development | An effective administration capable of sustainable service delivery | Number of progress reports on Council resolutions submitted to Council 2019/20 financial year | Number | Resolution register and Council resolution. | 4 Progress reports | 1 report | Achieved | N/A | N/A | Sufficient evidence has been submitted | |
| TL79 | Municipal Transformation and | An effective administration capable of | Number of updates on the strategic | Number | Reports implementation of risk | 4 reports per quarter | 1 report | Achieved | N/A | N/A | Sufficient evidence | |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|--|---|---|---------------------|---|----------------------|---------------------|--------------------|----------------------------|---------------------|--------------------------------|--|
| | Institutional Development | sustainable service delivery | risk register 2019/2020 financial year | | mitigating plans and evidence. | | | | | | has been submitted | |
| TL80 | Municipal Transformation and Institutional Development | An effective administration capable of sustainable service delivery | Number of Section 79 Committee meetings held 2019/20 financial year | Number | Attendance registers, minutes of committee meetings and approved schedule of committee meetings | 5 committee meetings | 1 committee meeting | Partially Achieved | N/A | N/A | No approved schedule submitted | |

FINANCIAL SERVICES

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|------------------------------------|--|--|---------------------|--|-----------------------|--------------------|--------------------|----------------------------|---------------------|--|
| TL83 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of GRAP compliant asset Register updated | Number | Quarterly updates on the asset register | 1 asset register | 1 quarterly update | Achieved | N/A | N/A | Sufficient evidence has been submitted |
| TL87 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of section 66 reports submitted to Council per quarter | Number | Section 66 reports and Council resolution | 12 section 66 reports | 3 Reports | Achieved | N/A | N/A | Sufficient evidence has been submitted |
| TL89 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate | Number of section 71 reports submitted to the Mayor, PT and NT within 10 days after the end of the month | Number | Section 71 reports and proof of submission | 12 reports | 3 reports | Achieved | N/A | N/A | Sufficient evidence has been submitted |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment | |
|------|------------------------------------|--|--|---------------------|--|--|--|--------------------|----------------------------|---------------------|---|--|
| | | financial management policies, procedures and systems | | | | | | | | | | |
| TL90 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of MFMA compliant AFS submitted to the AGSA on or before 31 August 2019 | Number | AFS and proof of submission | MFMA compliant AFS submitted to the AGSA | MFMA compliant AFS submitted to the AGSA | Achieved | N/A | N/A | Sufficient evidence has been submitted | |
| TL91 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of SCM implementation reports submitted to the Mayor and PT | Number | SCM reports and proof of submission | 4 SCM reports | 1 report | Partially Achieved | N/A | N/A | Proof of submission to the Mayor and PT not submitted | |
| TL92 | Financial viability and management | To improve overall financial management in the municipality by developing | Number of SCM deviations reports submitted to Council. | Number | Deviations register and Council resolution | 4 deviations reports. | 1 deviation report | Achieved | N/A | N/A | Information submitted | |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|------------------------------------|--|--|---------------------|--|------------------------|-----------------------|--------------------|----------------------------|---------------------|----------------------------------|
| | | and implementing appropriate financial management policies, procedures and systems | | | | | | | | | |
| TL93 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of Contracts Above R100 000.00 published in the municipal website | Number | Proof of website uploads (website screenshots and document upload register | 45 | 28 | Achieved | N/A | N/A | Sufficient Information submitted |
| TL94 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of billing reports signed off by the CFO. | Number | Pre-billing reports | 12 pre-billing reports | 3 pre-billing reports | Achieved | N/A | N/A | Sufficient Information submitted |
| TL95 | Financial viability and management | To improve overall financial management | Number of report on faulty electricity | Number | Proof of submission to Technical department | 12 reports | 3 reports | Achieved | N/A | N/A | Sufficient Information submitted |

| Ref | KPA | Strategic Objective | KPI | Unit of Measurement | Evidence | Annual Target | Target Q1 | Actual Performance | Reason for non-achievement | Corrective measures | PMS Comment |
|------|------------------------------------|--|---|---------------------|---|-----------------------|---------------------|--------------------|----------------------------|---------------------|---|
| | | in the municipality by developing and implementing appropriate financial management policies, procedures and systems | and water meters submitted to Technical department | | | | | | | | |
| TL98 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of updates on the strategic risk register 2019/2020 financial year | Number | Reports implementation of risk mitigating plans and evidence. | 4 reports per quarter | 1 report | Achieved | N/A | N/A | Sufficient Information submitted |
| TL99 | Financial viability and management | To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems | Number of Section 79 Committee meetings held 2019/20 financial year | Number | Attendance registers, minutes of committee meetings and approved schedule of committee meetings | 5 committee meetings | 1 committee meeting | Partially Achieved | N/A | N/A | Provide the attendance register and minutes of the meeting held |

