



ADDENDUM

to the
Agenda of the Council Meeting
of **25 April 2023**

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ADDENDUM

tot die Agenda van die
Raadsvergadering
van **25 April 2023**

A4528	EXPENDITURE ON 2022/2023 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE THIRD QUARTER (5/1/3) (DIRECTOR: STRATEGY AND SOCIAL DEVELOPMENT)	02
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DP LUBBE
MUNICIPAL MANAGER
MUNISIPALE BESTUURDER

**EXPENDITURE ON 2022/2023 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE THIRD QUARTER
(5/1/3) (DIRECTOR: STRATEGY AND SOCIAL DEVELOPMENT)**

Purpose of report

To submit a report to council on the progress made on the implementation of 2022/2023 approved Budget as measured in the approved Top level SDBIP.

Background

Section 52 (d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of affairs of the municipality.

This report informs council on a quarterly basis on the expenditure and performance in the Budget.

Comments

The relevant documentation will be provided separately for distribution to all Councillors.

Recommendation

That Council notes the contents of the report.

Langeberg Municipality
2022-2023: Top Layer KPI Report

SO1: Housing: Effective approach to integrated human settlements and improved living conditions of all households

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Community Services	SO1: Housing: Effective approach to integrated human settlements and improved living conditions of all households	Complete the construction of 112 RDP units (top structures) for Phase 2 Mqheke (ert 158) by 30 June 2023	Number of RDP units constructed	60	Practical completion certificate	Accumulative	Number	0	0	0			0	0	

Summary of Results: SO1: Housing: Effective approach to integrated human settlements and improved living conditions of all households

KPI Met: Ver. Applicable	KPIs with no targets or actuals in this selected period	1
TL1 Not Met	0% <= Actual/Target <= 74.99%	0
KPI Almost Met	75.00% <= Actual/Target <= 99.99%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.00% <= Actual/Target <= 149.99%	0
KPI Extremely Well Met	150.00% <= Actual/Target	0
Total KPIs:		1

SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL3	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Complete the construction of the boundary wall for the Van Zyl Street Sport Facility by 30 June 2023	Project completed by 30 June 2023	0	Completion certificate	Last Value	Number	0	0	0			0	0	
TL4	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Complete 95% of the capital budget allocated to conduct a Fire Station in Mqheke by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved capital budget spent	95%	Monthly capital expenditure report	Last Value	Percentage	60%	0.06%	0			60%	0.06%	0
TL5	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budget allocated for the expansion of the site cemetery in Ashdon by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved capital budget spent	95%	Monthly capital expenditure report	Last Value	Percentage	60%	96.43%	0			60%	96.43%	0
TL14	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Limit unaccounted electricity to less than 7.5% as at 30 June 2023 (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) x 100	Percentage (%) unaccounted electricity captured in the report	7.50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Reverse Last Value	Percentage	7.50%	2.09%	0			7.50%	2.09%	0
TL15	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	95% of Water samples comply with SANS241 (Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100	Percentage (%) compliance of samples tested	95%	Monthly Lab results	Last Value	Percentage	95%	96.67%	0			95%	96.67%	0
TL16	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Limit unaccounted water to less than 15% as at 30 June 2023 (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified) x 100	Percentage (%) of unaccounted water captured in the report	15%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	Reverse Last Value	Percentage	35%	12.87%	0			15%	12.87%	0
TL18	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	80% of Effluent samples comply with permit values on a monthly basis (Number of effluent samples that comply with permit values/Number of effluent samples tested) x 100	Percentage (%) compliance of samples values on a monthly basis	75%	Monthly Lab results	Last Value	Percentage	80%	50.00%	0			80%	50.00%	0
TL19	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 55% of the capital budget allocated for the upgrade of the Vreza Water Treatment Works in Mqheke by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the budget spent	55%	Monthly capital expenditure report	Last Value	Percentage	60%	51.83%	0			60%	51.83%	0

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL20	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spent 95% of the capital budget allocated to rehabilitate roads in the municipal area by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the budget spent	95% Monthly capital expenditure report	Last Value	Percentage	60% 5.41%						60% 5.41%		
TL21	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spent 95% of the grant allocated for the rehabilitation of roads in the municipal area by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the grant spent	95% Monthly capital expenditure report	Last Value	Percentage	60% 50.34%						60% 30.34%		
TL22	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Complete the reconstruction of the WWT in Ashton by 30 June 2023	Project completed	Completion certificate	Last Value	Number	0 0%						0 0%		
TL25	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spent 95% of the capital budget allocated to the electrical engineering department by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved capital budget spent	95% Monthly capital expenditure report	Last Value	Percentage	60% 21.60%						60% 21.60%		
TL27	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide water to the formal residential properties that are connected to the municipal water supply network as at 30 June 2023	Number of formal residential properties connected to the water supply network and provided with water	15 000 MUMS37 report from the Premium financial system	Last Value	Number	14 500 15 255						14 500 15 255		
TL28	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2023	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	19 000 MUMS37 report from the Premium financial system	Last Value	Number	18 800 18 120						16 800 18 120		
TL29	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide waste water services (sanitation/sewerage) to one formal residential properties connected to the municipal waste water network service as at 30 June 2023, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	15 000 MUMS37 report from the Premium financial system	Last Value	Number	14 500 15 653						14 500 15 653		
TL30	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2023	Number of residential properties which are billed for refuse removal	15 000 MUMS37 report from the Premium financial system	Last Value	Number	14 500 15 650						14 500 15 650		
TL31	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic water to indigent households as at 30 June 2023	Number of indigent households provided with free basic water	7 000 MUMS37 report from the Premium financial system	Revised Last Value	Number	7 000 5 793						7 000 5 793		
TL32	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic electricity to indigent households as at 30 June 2023	Number of indigent households provided with free basic electricity	7 000 MUMS37 report from the Premium financial system	Revised Last Value	Number	7 000 5 791						7 000 5 791		
TL33	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic sanitation to indigent households as at 30 June 2023	Number of indigent households provided with free basic sanitation services	7 000 MUMS37 report from the Premium financial system	Revised Last Value	Number	7 000 5 800						7 000 5 800		
TL34	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic refuse removal to indigent households as at 30 June 2023	Number of indigent households provided with free basic refuse removal services	7 000 MUMS37 report from the Premium financial system	Revised Last Value	Number	7 000 5 807						7 000 5 807		
TL40	Office of the Municipal Manager	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	The percentage of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects) x 100	Percentage (%) of capital budget spent	90% Monthly section 71 reports submitted and annual financial statements	Last Value	Percentage	60% 35.48%						60% 35.48%		
TL52	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spent 95% of the capital budgeted amount for construction of reservoir at Robertson Heights by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the budget spent	95% Monthly capital expenditure report	Last Value	Percentage	60% 75.95%						60% 75.95%		

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL33	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens		Spend 95% of the total amount budgeted for the refurbish of the initial round by 30 June 2023. (Total actual expenditure for the project/Total amount budgeted for the project) x 100	95%	Monthly capital expenditure report	Last Value	Percentage	40%	0%	+	Several defects identified, thus could not sign off yet on works completed. Challenged with 2nd payment to be submitted to the contractor properly completed. Contractor has not submitted for MM, (recommended to only pay contractor for 3 counts refurbished and use funding to correct 4th count via another contractor.)	Review of the works that was concluded by contractor, Contractor in progress with 2nd payment to be submitted to the contractor properly completed. Contractor has not submitted for MM, (recommended to only pay contractor for 3 counts refurbished and use funding to correct 4th count via another contractor.)	60%	0%	+
TL34	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens		Spend 95% of the capital budget allocated to local sewer pipeline in Berekumbonction by 30 June 2023. (Total actual expenditure for the project/Total amount budgeted for the project) x 100	0%	Monthly capital expenditure report	Last Value	Percentage	60%	2.61%	+			60%	2.61%	+

Summary of Results: SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens

TL3	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
TL4	KPI Not Met	0% <= Actual/Target <= 74.999%	8
TL5	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
TL6	KPI Met	Actual meets Target (Actual/Target = 100%)	0
TL7	KPI Well Met	100.001% <= Actual/Target <= 149.999%	6
TL8	KPI Extremely Well Met	150.000% <= Actual/Target	7
Total KPIs:			24

SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL42	Strategy & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment		Create job opportunities through the expanded public works programme (EPWP) by 30 June 2023		400 Signed appointment contracts	Accumulative	Number	150	364	0			150	364	0
TL46	Strategy & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment		Develop a Local Economic Development Strategy and submit to Council for approval by 31 March 2023		1 Strategy and minutes of the Council meeting during which the document was discussed	Last Value	Number	1	1	0			1	1	0
TL47	Strategy & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment		Sign service level agreements (SLAs) with 3 local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2022		3 Signed service level agreements (SLAs)	Accumulative	Number	0	0	0			0	0	0
TL50	Strategy & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment		Complete the upgrade of the informal trading areas in Berekumbonction by 30 June 2023		0 Completion certificate	Accumulative	Number	0	0	0			0	0	0

Summary of Results: SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment

TL42	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
TL46	KPI Not Met	0% <= Actual/Target <= 74.999%	0
TL47	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
TL48	KPI Met	Actual meets Target (Actual/Target = 100%)	1
TL49	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
TL50	KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs:			4

SO4: An efficient, effective, responsive and accountable administration

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL2	Community Services	SO4: An efficient, effective, responsive and accountable administration		Develop a preventative maintenance plan for community facilities and submit to Council for approval by 30 November 2022		0 Maintenance Plan and the minutes of the Council meeting during which the document was discussed	Last Value	Number	0	0	0			0	0	0

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Total	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
T16	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Percentage of municipality's existing budget successfully spent as at 30 June 2023 (Total Actual Training Expenditure/Total Training Budget)x100	Percentage (%) of municipality's training budget actually spent	15% (GICOMU financial system Annual Budget Yearly report (Refer to previous slide key vote number))	Last Value	Percentage	15%	5.40%	0	0	0	0	0	0	0
T17	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Unfill vacancy rate to 5% of budgeted posts by 30 June 2023 (Number of funded posts vacant/ budgeted posts)x100	Percentage (%) of vacancy rate	0%	Advertisement Process Excel Sheet	Reverse Last Value	Percentage	15%	5.40%	0	0	0	0	0	0
T18	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Number of people from the EE target groups employed by 30 June 2023 in the 3 highest level of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2023	1 Appointment letter and approval datas for the filling of the vacancy	Last Value	Number	0	0	0	0	0	0	0	0	0
T19	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Develop a preventative maintenance plan for all administrative offices and submit to Council for approval by 30 November 2022	Plan developed and submitted for approval	0 Maintenance plan and the minutes of the Council meeting during which the document was discussed	Last Value	Number	0	0	0	0	0	0	0	0	0
T112	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Review staff establishment and submit to Council for approval by 31 January 2023	Reviewed staff establishment submitted for approval	0 Reviewed staff establishment and Minutes of the Council meeting during which the document was discussed	Last Value	Number	1	0	0	0	0	0	0	0	0
T113	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Develop an HR Strategy and submit to Council for approval by 31 March 2023	Strategy developed and submitted for approval	0 HR Strategy and Minutes of the Council meeting during which the document was discussed	Last Value	Number	1	0	0	0	0	0	0	0	0
T117	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Develop a Municipal Spatial Development Framework (SDP) and submit to Council for approval by 31 March 2023	Spatial Development Framework developed and submitted for approval	0 Approved SDP and Council meeting minutes where SDP was discussed	Last Value	Number	1	1	0	0	0	0	0	0	0
T123	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Develop preventative maintenance plans for water, electricity, sanitation and solid waste and submit to Council for approval by 30 November 2022	Number of plans developed and submitted for approval	0 Maintenance plans and minutes of the Council meeting during which the plans were discussed	Accumulative	Number	0	0	0	0	0	0	0	0	0
T124	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Review Streets By-law and Solid Waste Management By-law and submit to Council for approval by 30 June 2023	Number of By-laws reviewed and submitted for approval	0 Reviewed Streets By-law and Solid Waste Management By-law, minutes of the Council meeting during which the By-laws were discussed	Accumulative	Number	0	0	0	0	0	0	0	0	0
T126	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Purchase fleet for the municipality in terms of the approved budget by 30 June 2023	Number of vehicles purchased	0 Order and delivery note	Accumulative	Number	0	13	0	0	0	0	0	0	0
T141	Office of the Municipal Manager	SO4: An efficient, effective, responsive and accountable administration	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	Developed and submitted Plan	1 Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Last Value	Number	0	0	0	0	0	0	0	0	0
T144	Strategy & Social Development	SO4: An efficient, effective, responsive and accountable administration	Submit the draft Annual Report to Council by 31 January 2023	Draft annual report submitted to Council by 31 January 2023	1 Draft Annual Report and Minutes of Council meeting during which report was discussed	Last Value	Number	1	1	0	0	0	0	0	0	0
T145	Strategy & Social Development	SO4: An efficient, effective, responsive and accountable administration	Review the Communication Strategy and submit to Council for approval by 31 March 2023	Reviewed Strategy submitted for approval	1 Reviewed communication strategy and minutes of the Council meeting during which the document was discussed	Last Value	Number	1	1	0	0	0	0	0	0	0
T148	Strategy & Social Development	SO4: An efficient, effective, responsive and accountable administration	Purchase three generators by 30 June 2023	Number of generators purchased	0 Order and delivery note	Accumulative	Number	0	0	0	0	0	0	0	0	0
T151	Strategy & Social Development	SO4: An efficient, effective, responsive and accountable administration	Spend 95% of the total amount budgeted to upgrade ICT infrastructure and General ICT needs by 30 June 2023 (Actual expenditure/ Approved budget allocation x 100)	Percentage (%) of the approved budget spent	95% Monthly capital expenditure report	Last Value	Percentage	60%	22.55%	0	0	0	0	0	0	0

Summary of Results: SO4: An efficient, effective, responsive and accountable administration

For Not Yet Applicable	KPIs with no targets or actuals in the selected period	8
For Not Met	DK < Actual/Target < 74.99%	3
For Almost Met	75.00% < Actual/Target < 99.99%	0
For Met	Actual meets Target (Actual/Target < 100%)	3
For Well Met	100.00% < Actual/Target < 149.99%	2
For Exceeded Well Met	150.00% < Actual/Target	0
Total KPIs:		16

SO5: Sound Financial Management: Adherence to all laws and regulations applicable to LG

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
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Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target		Actual		Performance Comment		Corrective Measures	
									Target	Actual	Target	Actual	Target	Actual	Target	Actual
T135	Financial Services	S05: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grants)	Percentage (%) of debt coverage	45%	Annual financial statements	Last Value	Percentage	0%	0%						
T136	Financial Services	S05: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the outstanding service debts as at 30 June 2023 (Total outstanding service debts, including property rates/revenue received, for services, including property rates and rental from fixed assets) x 100	Percentage (%) of outstanding service debts	12%	Annual financial statements	Last Value	Percentage	0%	0%						
T137	Financial Services	S05: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months operational expenditure covered by available cash	2	Annual financial statements	Last Value	Number	2.20	3.92						
T138	Financial Services	S05: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Submit the Annual Financial Statements to the Auditor-General by 21 August 2022	Annual Financial Statements submitted to Auditor-General	1	Acknowledgement of receipt by Auditor General	Last Value	Number	0	0						
T139	Financial Services	S05: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Achieve a debtors payment percentage of 95% as at 30 June 2023 ((Gross Debtors - Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	95%	Annual financial statements	Last Value	Percentage	85%	94.17%						

Summary of Results: S05: Sound Financial Management: Adherence to all laws and regulations applicable to LG

3	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	
0	KPI Not Met	0% < Actual/Target < 74.999%	0
0	KPI Almost Met	75.000% < Actual/Target < 99.999%	0
0	KPI Met	Actual meets Target (Actual/Target = 100%)	0
1	KPI Well Met	100.001% < Actual/Target < 149.999%	1
1	KPI Extremely Well Met	150.000% < Actual/Target	1
3	Total KPIs:		3

S06: Effective stakeholder engagements to promote civic education

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023			
									Target		Actual		Performance Comment		Corrective Measures	
									Target	Actual	Target	Actual	Target	Actual	Target	Actual
T110	Corporate Services	S06: Effective stakeholder engagements to promote civic education	Develop a Safety and Security Plan and submit to Council for approval by 30 September 2022	Plan developed and submitted for approval	0	Safety and Security Plan and the minutes of the Council meeting during which the document was discussed	Last Value	Number	0	0						
T111	Corporate Services	S06: Effective stakeholder engagements to promote civic education	Develop a Service Charter and submit to Council for approval by 31 March 2023	Service Charter developed and submitted for approval	0	Service Charter and Minutes of the Council meeting during which the document was discussed	Last Value	Number	1	1						
T143	Strategy & Social Development	S06: Effective stakeholder engagements to promote civic education	Complete the 5th generation IDP and submit to Council for consideration by 31 March 2023	IDP completed and submitted for consideration	1	5th IDP and Minutes of Council meeting during which IDP was discussed	Last Value	Number	1	1						

Summary of Results: S06: Effective stakeholder engagements to promote civic education

1	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	
0	KPI Not Met	0% < Actual/Target < 74.999%	0
0	KPI Almost Met	75.000% < Actual/Target < 99.999%	0
2	KPI Met	Actual meets Target (Actual/Target = 100%)	2
0	KPI Well Met	100.001% < Actual/Target < 149.999%	0
0	KPI Extremely Well Met	150.000% < Actual/Target	0
3	Total KPIs:		3

Internal Ref / Indicator or Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Calculation Type	Target Type	Quarter ending March 2023				Overall Performance for Quarter ending March 2023 to Quarter ending March 2023				
Overall Summary of Results									Target	Actual	R	Performance Comment	Corrective Measures		Target	Actual	R
16a	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.															
16b	KPI Not Met	9% <= Actual / Target <= 24.999%															
16c	KPI Almost Met	75.000% <= Actual / Target <= 89.999%															
16d	KPI Met	Actual meets Target (Actual / Target = 100%)															
16e	KPI Well Met	100.001% <= Actual / Target <= 149.999%															
16f	KPI Exceeded Well Met	150.000% <= Actual / Target															
Total KPIs:																	

Report generated on 26 April 2023 at 15:15.