

GA-SEGONYANA LOCAL MUNICIPALITY  
2ND QUARTER PERFORMANCE REPORT

| DEPARTMENT :FINANCE   |   |                     |                  |               |                    |                    |  |                    |  |                                       |                       |
|---|---|---------------------|------------------|---------------|--------------------|--------------------|--|--------------------|--|---------------------------------------|-----------------------|
| Functional Area/Development Priorities                              | Indicator   | Unit of Measurement | Baseline 2015/16 | Annual Target | 1st quarter target | 2nd quarter target | 2nd quarter actual performance             | Actual expenditure | Reasons for underperformance/Deviation                 | Measures Taken to improve performance | Portfolio of Evidence |
| Financial Viability and Management/ Asset Management                | 1.Number of assets verifications conducted  | Number              | 1                | 2             | N/A                | 1                  | 1 target achieved                          |                    |  |                                       |                       |
| Financial Viability and Management/ Asset Management                | 2.Liquidity ratio (R-Value assets / R - Value liabilities as %)   | Percentage          | 200%             | 200%          | 200%               | 200%               | Target not reported on Target not achieved |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting  | 3.Number of assets reconciliation performed   | Number              | 12               | 12            | 3                  | 3                  | Target not reported on Target not achieved |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting  | 4.Number of progress reports on the approved action plan related to issues raised in the previous audit report submitted to council | Number              | 2                | 2             | N/A                | N/A                | 0 target not Achieved                      |                    | Assets register compiled on spreadsheet not on Munsoft | Engagement with Munsoft               |                       |
| Financial Viability and Management/ Budget and financial reporting  | 5.Number of Cash and investment policy reviewed and approved by Council by the end of May   | Number              | 1                | 1             | N/A                | N/A                | None Target not achieved                   |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting  | 6.Number of monthly (S71) reports submitted to the Mayor and Provincial Treasury  | Number              | 12               | 12            | 3                  | 3                  | 3 Target Achieve                           |                    |  |                                       |                       |
| Financial Viability and Management / Budget and financial reporting | 7.Number of Annual Financial Statements submitted to the Auditor General on time (by end August)                                    | Number              | 1                | 1             | 1                  | N/A                | N/A  |                    |  |                                       |                       |

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|--|--|---------------------|------------------|---------------|--------------------|--------------------|---|--------------------|--|---------------------------------------|-----------------------|
| Financial Viability and Management/ Budget and financial reporting | 8.Number of final budget submitted to Council for approval by end of May   | Number              | 1                | 1             | N/A                | N/A                | N/A   |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting | 9.Number of adjustment budget submitted to Council for approval by end February  | Number              | 1                | 1             | N/A                | N/A                | N/A   |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting | 10.Number of draft budget tabled to Council by end March   | Number              | 1                | 1             | N/A                | N/A                | N/A   |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting | 11.Number of quarterly performance and the budget reports (S52) submitted to Council   | Number              | 4                | 4             | 1                  | 1                  | None Target not achieved                      |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting | 12.Number of quarterly financial statements prepared and submitted to Audit Committee  | Number              | 4                | 4             | 1                  | 1                  | None Target not achieved                      |                    |  |                                       |                       |
| Financial Viability and Management/ Budget and financial reporting | 13.Percentage Cost coverage (R-value all cash at a particular time plus R-value investments, divided by the R-value monthly fixed operating expenditure) | Percentage          | 100%             | 150%          | 150%               | 150%               | Indicator not reported on Target not achieved |                    |  |                                       |                       |

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|--|---|---|------------------|---------------|--------------------|--------------------|---|--------------------|--|---------------------------------------|-----------------------|
| Financial Viability and Management/ Budget and financial reporting | 14. Debt coverage (total R-value operating revenue received minus R-value Operating grants, divided by R-value debt service payments (i.e. interest + redemption financial year)) | Percentage  | 100%             | 150%          | 150%               | 150%               | Indicator not reported on Target not achieved |                    |  |                                       |                       |
|  | Financial Viability and Management/ Budget and financial reporting  | Debt coverage (total R-value operating revenue received minus R-value Operating grants, divided by R-value debt service payments (i.e. interest + redemption financial year)) | %                | 100%          | 100%               | 15%                | Indicator not reported on Target not achieved |                    |  |                                       |                       |
| Financial Viability and Management/ Expenditure Management         | 15. Percentage of FMG money spend   | Percentage  | 100%             | 100%          | 15%                | 30%                | 56.08% Target not Achieved                    |                    | Interns were not appointed             | To appoint interns from 1 Feb 2017    |                       |



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|   |   |                |      |      |      |      |                     |  |  |  |  |
|---|---|----------------|------|------|------|------|---------------------|--|--|--|--|
| Financial Viability and Management Revenue Management       | 21.Number of credit control and debt collection policy to be reviewed as part of the budget process annually  | Number         | 1    | 1    | N/A  | N/A  | N/A                 |  |  |  |  |
| Financial Viability and Management Revenue Management       | 22.Percentage outstanding service debtors to revenue ( R-value total outstanding service debtors divided by R-Value annual revenue actually received for services.) | Percentage     | 30%  | 25%  | 30%  | 30%  | 70% Target Achieved |  |  |  |  |
| Financial Viability and Management Revenue Management       | 23.Percentage debtors collection rate ( as per NT circular related to rations)  | Percentage     | 65%  | 70%  | 70%  | 70%  |                     |  |  |  |  |
| Financial Viability and Management Revenue Management       | 24.Number of times that billings were done by end of each month and posted by 28 <sup>th</sup>  | Number         | 12   | 12   | 3    | 3    | 3 Target Achieved   |  |  |  |  |
| Financial Viability and Management/ Supply Chain Management | 25.Number of SCM reports submitted to Council   | Number         | 4    | 4    | 1    | 1    | 1 Target Achieved   |  |  |  |  |
| Financial Viability and Management/ Supply Chain Management | 26.Percentage of tenders adjudicated within 90 days of closing of tender  | Number of Days | 100% | 100% | 100% | 100% | None                |  |  |  |  |

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|---|---|---------------------|------------------|---------------|--------------------|--------------------|--------------------------------|--------------------|--|---------------------------------------|-----------------------|
| Financial Viability and Management/ Supply Chain Management | 27.Number of times the database of suppliers are updated ( official update when advertised) | Number              | 1                | 1             | N/A                | N/A                | 1 Target Achieved              |                    |  |                                       |                       |
| Financial Viability and Management/ Supply Chain Management | 28.Number of stock counts conducted   | Number              | 1                | 1             | N/A                | N/A                | N/A                            |                    |  |                                       |                       |
|   |   |                     |                  |               |                    |                    |                                |                    |  |                                       |                       |