

UGU DISTRICT MUNICIPALITY'S ANNUAL PERFORMANCE REPORT 2015/2016																		
SD BIP REF NO.	NATIONAL KEY PERFOR MANCE AREAS	BACK TO BASICS	OBJECTIVE (AS PER IDP)	STRATEGIES (AS PER IDP)	IDP REF	INDICATORS	COMPARISON WITH PREVIOUS YEAR		CURRENT YEAR				Status (Achieved / Not Achieved)	Measures taken to improve performance	Portfolio of Evidence	RESP.		
							2014/2015 (TARGET)	2014/ 2015 (ACTUAL)	DEMAND	BACKLOG	2015/ 2016 (TARGET)	2015/2016 (ACTUAL)						
-13					10	collection of current debt ratio									dashboard report			
TR EA -14					MFV M 10	Percentage of Overdue debts reduced	Date debt reduction strategy adopted - 2014/09 /30	30- Sep- 15	20	20	20	0	Not Achieved	Implementa tion of the Debt Reduction Strategy	Debtors age analysis	CFO		
TR EA -15		AL MANAGEMENT	To develop and maintain a financially viable and sustainable organisation that achieves full compliance with legislation	Municipal Financial Viability and Management Strategy	MFV M 10	Percentage accuracy of billing in urban areas	95	77%	100.00 %	18%	85	82	Not Achieved	Monitoring of on-going contract by the service providers who read and audit the meters	Readings report	CFO		
TR EA -16	MFV M 10				Percentage accuracy of billing in Rural areas	0.08	10%	100%	88%	50	12	Not Achieved	Monitoring of on-going contract by the service providers who read and audit the meters	Readings report	CFO			

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							2014/20 15 (TARGE T)	2014/ 2015 (ACT UAL)	DEMA ND	BACK LOG	2015/ 2016 (TAR GET)	2015/2 016 (ACTU AL)				
TR EA -17	FINANCIAL MANAGEMENT				MFV M 10	Percentage completeness of Billing in all areas	N/A	N/A	100%	1%	90%	99%	Achiev ed	N/A	Bill exception report	CFO
TR EA -18					MFV M 11	Number of days within which creditors are paid after submission of invoice	30	30	30	0	30	Achiev ed	N/A	Creditors age analysis	CFO	
TR EA -19					MFV M 9	Percentage of controlled Fruitless and Wasteful Expenditure as a % of Total Actual Expenditure	0.50%	0.047 %	100%	0%	1%	0%	Achiev ed	N/A	Register of fruitless and wasteful expenditure and Calculations	CFO
TR EA -20					MFV M 13	Timeous payment of Salaries	20th of every month	20th of every mont h	20th of every month	N/A	20th of every month	20th of every month	Achiev ed	N/A	Proof of transfer of salaries and Salaries Reconciliati on	CFO
TR EA -21					To develop and maintain a financially ally	Municip al Financial Viability and Manage	MFV M 13	Timeous Employee deductions paid	7 th of every month	7 th of every mont h	7 th of every month	7 th of every month	N/A	7 th of every month	7 th of every month	Achiev ed

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							2014/2015 (TARGE T)	2014/2015 (ACT UAL)	DEMA ND	BACK LOG	2015/2016 (TAR GET)				2015/2016 (ACTU AL)	
TR EA -22					MFV M 14	Percentage of Capital Budget Spent	80%	80.77 %	100%	20%	90%	80%	Not Achiev ed	To update the accrual s of the creditor s invoices in the general ledger	Sec 71 Report and Calculations	CFO
						Percentage of Operating budget spent	90%	97.47 %	100%	10%	90%	90%	Achie ved	N/A	S71 reports and calculations	CFO
TR EA -24			viable and sustain able organis ation that achiev es full compli ance with legislat ion	ment Strateg y	MFV M 14	Percentage of Grants withheld of the total DORA allocations	0.5	NON E	0.00%	1.24%	0.50 %	1.24%	Not Achiev ed	Monitori ng of Expendi ture on Conditio nal Grants	DORA payment schedule	CFO
TR EA -25					MFV M 15	Number of Annual Financial Statement compiled	2	2	0	2	2	Achiev ed	N/A	Audit Committee Resolution	CFO	
TR EA -26		FINANCIAL MANAGEMENT			MFV M 15	Date Annual Financial Statements submitted to Auditor General	31-Aug-14	26-Aug-14	31-Aug-15	N/A	31-Aug-15	31-Aug-15	Achiev ed	N/A	Audit Committee Resolution	CFO

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							2014/2015 (TARGET)	2014/2015 (ACTUAL)	DEMAND	BACKLOG	2015/2016 (TARGET)	2015/2016 (ACTUAL)					
TR EA -27					MFV M 15	Consolidated Annual Financial Statements submitted to the Auditor General	31-Aug-14	26-Aug-14	30-Sep-15	N/A	30-Sep-15	30-Sep-15	Achieved	N/A	Letter of confirmation from the AG	CFO	
TR EA -28					MFV M 15	Number of Quarterly financial statements compiled	4	4	2	1	2	1	Not Achieved	N/A	Letter of confirmation from the AG	CFO	
TR EA -29					MFV M 15	Percentage of Controlled unauthorised Expenditure as a % of Total Actual Expenditure	0.5	0.00 %	0.00%	0.51%	0.50 %	0.51%	Not Achieved	Make sure quarterly financial statements will be sent to the relevant committee on time	finance portfolio resolution	CFO	
TR EA -30					MFV M 15	Date Budget Process Plan approved	31-Aug-14	26-Aug-14	31-Aug-15	N/A	31-Aug-15	27-Aug-15	Achieved	will organise special meetings with bid committees to take care of the	Register of unauthorised expenditure	CFO	

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							2014/2015 (TARGET)	2014/2015 (ACTUAL)	DEMAND	BACK LOG	2015/2016 (TARGET)	2015/2016 (ACTUAL)					
														number of days to award and the SCM policy have been amended objections will be handled internally before forwarded to Provincial Treasury Tribunal			
TR EA -31		FINANCIAL MANAGEMENT		Municipal Financial Viability and Management Strategy	MFV M 15	Date 2015/2016 Annual Budget adopted by Council	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Achieved	N/A	Council resolution	CFO	
					MFV M 15	Date Adjustment Budget adopted by Council	28-Feb-15	26-Feb-15	28-Feb-16	N/A	28-Feb-16	25-Feb-16	Achieved	N/A	Council resolution	CFO	
TR EA -32																	

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							2014/2015 (TARGET)	2014/2015 (ACTUAL)	DEMAND	BACKLOG	2015/2016 (TARGET)	2015/2016 (ACTUAL)					
TR EA -33					MFV M 15	Number of Monthly in-year reports produced	12	12	12	0	12	12	Achieved	N/A	Council resolution	CFO	
TR EA -34					MFV M 15	Number of S72 quarterly reports produced	4	4	4	0	4	4	Achieved	N/A	Letters of submission to National and Provincial Treasury	CFO	
TR EA -35					MFV M 21	Date Reviewed Budget Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Achieved	N/A	Letters of submission to National and Provincial Treasury	CFO	
TR EA -36					MFV M 21	Reviewed Virement Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Achieved	N/A	Council resolution	CFO	
TR EA -37		FINANCIAL MANAGEMENT				MFV M 21	Reviewed Cash and Investment Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Achieved	N/A	Council resolution	CFO
TR EA -38						MFV M 21	Reviewed Assets Management Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Achieved	N/A	Council resolution	CFO

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							2014/2015 (TARGET)	2014/ 2015 (ACTUAL)	DEMAND	BACKLOG	2015/ 2016 (TARGET)	2015/2016 (ACTUAL)				
							31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16				
TR EA -39					MFV M 21	Reviewed Funding and Reserves Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Council resolution	N/A	Achieved	CFO
TR EA -40			To develop and maintain a financially viable and sustainable organisation that achieves full compliance with legislation	Municipal Financial Viability and Management Strategy	MFV M 21	Reviewed Credit Control and Debt Collection Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Council resolution	N/A	Achieved	CFO
TR EA -41					MFV M 21	Reviewed Indigent Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	not submitted	Council resolution	N/A	Not Achieved	CFO
TR EA -42					MFV M 21	Reviewed Basic WS Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Council resolution	Will be reviewed in the next financial year	CFO	
TR EA -43					MFV M 21	Reviewed Supply Chain Management Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Council resolution	N/A	Achieved	CFO
TR EA -44					MFV M 21	Reviewed Asset Disposal Policy adopted	31-May-15	28-May-15	31-May-16	N/A	31-May-16	26-May-16	Council resolution	N/A	Achieved	CFO
OM M	CROSS	N/A	To develop	Good Govern	CCS I1	Date Reviewed	30-Jun-15	Date and	Spatial Develo	Spatial Develo	30-Jun-	00-Jan-00	Council resolution	CoGTA appoint	Not Achieved	MM

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							2014/2015 (TARGET)	2014/2015 (ACTUAL)	DEMAND	BACKLOG	2015/2016 (TARGET)	2015/2016 (ACTUAL)				
105	CUTTING INTERVENTIONS		p and promote an integrated sustainable environment	ance and Public Participation Strategy		Spatial Development Framework Adopted		target not achieved	pment Framework work	16	100%	2015/2016 (ACTUAL)	ed		adopting the reviewed SDF	
					MTI D 17	Percentage expenditure of development of offices for CS and Council chambers and the date by when the Disaster management ph2 & ph3 is completed	N/A	N/A	100%	0%	100%	30 June 2016	Achieved	N/A	SCM Documentation	GM: CS
					CSI 15											
CS 68					CSI 15	Number of Co-ordinated Forums for Disaster Risk Management DDMAF	4	4	4	0	4	4	Achieved	N/A	Attendance Register Programme / Agenda	GM: CS
CS 69					CSI 15	Number of Co-ordinated Forums for Disaster Risk Management District Practitioners	12	12	6		6	6	Achieved	N/A	Attendance Register Programme/ Agenda	GM: CS

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							2014/2015 (TARGET)	2014/2015 (ACTUAL)	DEMAND	BACKLOG	
CS 70					CSI 15	Number of Ward Based disaster management Structures/ Committee established	12	12	12	0	GM: CS
CS 71	CROSS CUTTING INTERVENTIONS	N/A	To develop and promote an integrated sustainable environment	Good Governance and Public Participation Strategy	CSI 15	Date by when the Fire Protection Association is Launched	N/A	N/A	30-Jun-16	N/A	GM: CS
CS 72					CSI 16	Number of Disaster Risk Assessments conducted	6	6	13	0	GM: CS
CS 73					CSI 16	Number of Risk areas Mapped (GIS) - maps	N/A	N/A	4	0	GM: CS
CS 74					CSI 17 CSI 18	Number of Disaster Risk Reduction Plans (Summer, Winter seasonal Plans, Events Contingency Plans	4	6	12	0	GM: CS

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							2014/2015 (TARGET)	2014/2015 (ACTUAL)	DEMAND	BACKLOG	2015/2016 (TARGET)	2015/2016 (ACTUAL)						
CS 82					CS18	Number of Co-ordinated DM Plans and Framework in line with IDP	6	6	6	0	6	6	Achieved	N/A	3 DM Plans	GM: CS		
	CROSS CUTTING INTERVENTIONS				CS19	Frequency of Implementation of Disaster Risk Management response, recovery, relief and rehabilitation strategy	Date disaster risk management response, recovery, relief and rehabilitation strategy adopted - 2014/09/01	30-Sep-14	Quarterly	N/A	Quarterly	Quarterly	Achieved	N/A	Quarterly progress report	GM: CS		
						CS19	Number of workshops conducted on the district wide fire and rescue services strategy	Date district wide fire and rescue services strategy adopted - 2014/12/01	01-Dec-14	6	0	6	10	Achieved	N/A	Attendance Register Programme	GM: CS	
CS 77		N/A	To develop and promote an integrated sustainable environment	Good Governance and Public Participation Strategy	CS18	Date by when fire fighting vehicles purchased to assist Local Municipalities	N/A	N/A	N/A	31-Dec-15	N/A	31-Dec-15	Achieved	N/A	Delivery note / Invoice	GM: CS		
CS 78																		