

2020/21 CTICC ONE YEAR SDBIP (MID-YEAR AMENDMENT)

SFA	IDP objective	Key Performance indicator	Audited baseline	Audited baseline	Audited baseline	Unaudited Baseline 2019/2020	Approved Quarterly Targets		Proposed Quarterly Targets ¹		Adjustment Budget Motivation
			2016/2017	2017/2018	2018/2019	2019/2020	2020/21 Q3	2020/21 Q4	2020/21 Q3	2020/21 Q4	Comments
SFA1: Opportunity City	1.1 Positioning Cape Town as a forward-looking, globally competitive City	1. Number of international events hosted	36	32	34	34	2	6	<u>0</u>	<u>0</u>	Due to events being cancelled and postponed as a result of the current COVID-19 regulations.
	1.1 Positioning Cape Town as a forward-looking, globally competitive City	2. Number of events hosted	482	525	560	545	20	50	<u>21</u>	<u>28</u>	Due to events being cancelled and postponed as a result of the current COVID-19 regulations.
	1.3 Economic inclusion	5. Number of student opportunities provided	9	12	14	6	6	8	<u>4</u>	<u>4</u>	No recruitment for new applicants will be done during this period.
	1.3 Economic inclusion	6. Number of graduate opportunities provided	14	13	11	6	5	7	<u>5</u>	<u>5</u>	No recruitment for new applicants will be done during this period. The Q3 and Q4 target amendments to align to Q2 actual results.
SFA4: Inclusive City	4.3 Building integrated communities	7. Percentage of exco,manco and leadership positions held by persons from designated groups	86%	83%	80%	80%	80%	80%	<u>75%</u>	<u>75%</u>	In response to the impact of the COVID-19 pandemic, and to reduce costs where possible, all non-critical vacancies have been frozen and therefore the target be adjusted downwards. Furthermore, the entity cannot rule out the possibility of resignations due to the impact that the COVID-19 pandemic has had on the entity's operations and the future uncertainty.

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SFA4: Well-run City	5.1 Operational Sustainability	11. Percentage of the total number of capital projects for the year completed or committed	100%	89%	97%	90%	20%	50%	92%	95%	The target has been increased as a result of the revision of the projects for the year and the actual projects completed as at the end of Q2.
	5.1 Operational Sustainability	12. Percentage of total capital expenditure spend	90%	91%	100%	100%	50%	100%	75%	100%	The target for Q3 has increased due to progress being made on the project.
SFA4: Well-run City	5.1 Operational Sustainability	13. Unqualified audit report	Clean Audit for the 2015/16 Financial Year Achieved	Clean Audit for the 2016/17 Financial Year Achieved	Clean Audit for the 2017/18 Financial Year Achieved	Clean Audit Report (2nd Quarter)	Clean Audit Report (2nd Quarter)	Clean Audit Report (2nd Quarter)	Clean Audit Report (3rd Quarter)	Clean Audit Report (3rd Quarter)	The Audit Report will be issued later due to the delay in the audit being conducted by the AGSA.
	5.1 Operational Sustainability	15. Cash/cost coverage ratio (excluding unspent conditional grants) (NKPI)	13 times	14.2 times	10 times	7 times	4.0 times	3.8 times	1 times	0 times	The hosting of events are further delayed due to the COVID-19 regulations which negatively impacts the cash resources of the company. The targets are in line with the adjustment budget figures.
	5.1 Operational Sustainability	16. Net Debtors to annual income (NKPI)	0.9%	4%	1.3%	2.0%	9.0%	5.0%	14%	9%	Due to the lower anticipated revenue, it is forecasted that the debtors percentage at year end will likely be higher.

Notes:

¹ Subject to board approval

The baseline figures currently reflects the audited actual achievement as at 30 June 2017, 2018 and 2019.

The unaudited baseline refers to Q4 actual of 30 June 2020 submitted to the Auditor-General for the annual audit.