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ANNUAL ANNUAL STANDARD ANNUAL DASHDOARD ACCURATE ANY AVARAGE TARGET (3 JLLY 2019-30 JUNE KPITYPE (INPUT, OUTPUT, OUTCOME, PROCESS) DEPARTMENTAL SCORP REF
REFERENCE NUMBER NUMBER QUARTER 4 TECHNICAL ANNUAL STARNDARD/ DASHBOARD SCORE AVARAGE TRIGET (1 JULY 2015-30 JUNE 2021) ANNUAL TECHNICAL RESPONSIBLE FREQUENCY OF DEPARTMENT REPORTING KPI No. LINKED TO IDP/COST CENTER ACTUAL ANNUAL STANDARD/ ACCUMULATIVE/ AVARAGE TARGET JULY 2019-30 JUNE 2020) 70200015021 Furniture and Equipment R386 000 R1 70200035021 IT Equipment 371 461 70200035021 Machiney Equipment R100 000 702000103721 Light Delivery Valvicies R251 666 70200104721 Mediciner Carbierro Office R000 000 The final actual to be updated after all accruals are captured and all projects not completed be rolled over to the 2020/21 financial year for completion. Budget & Treasury
Office Outsuf & Municipal Financial Ininistrative and Vability and Management and Management and To ensure compliance with budget planning and implementation To ensure effective and efficient billing and revenue collection processes in order to achieve the norm of 927 which has been set by National Treasury. Output 6: Municipal Financial Administrative and Vability and Insencial capability. Management Management and 1 prove the quality of credit cor and the quality of revenue management Quarter 1-4: Minutes of FPSC and the debtors reconciliation report and the revenue reconciliation reports, collection rate report. been severely amicised by the parchemic to are an increased number of arrangements being made as customers cannot afford to pay the full bill. It is uncertain when busine operations will resume nontrally again. Quarter 1 - 2 - 3 draft procurement plan and proof of Cuarterly consultation with and users OK Approved procurement plan by Municipal Manager. To have an effective Supply Chain Management system in place; PR4.5.5 Approval of 2021/22 annual procurement plan by June 2021 by the Municipal Manager 3 Budget & Treasury Office Culput 6: Municipal Financial Sound Financial Sound Financial Vability and Management Management Viability Approved 2020/21 nmusi procurement gains by June 2020 by the Municipal Manager Manager Manager Approved 2021/22 sensual procurement plan by June 2021 by the Municipal blanager To ensure that the procurement plan is finalised in Quarter 1 of the 2020/21. Salaries R40 637 639,08 To report on the implementation of the Revenue Enhancement Strategy. Quarterly submission of the Progress Report to PFSC on Departmental Progress rade on the Enhancement Action Plans to Revenue Enhancement Action Plans or PFSC. ing and Evaluation to include a KPI L partmental SDBIPs as per Council resolution. Output 6: Municipal Financial Sound financial definistrative and Viability and management, and 8 management, and 8 Quarterly submission to the FPSC on Department Progress made on Revenue Enhancement Action Plans. Salaries R40 637 639,08 Output 6: Municipal Financial Administrative and Inancial capability. Management ensure that the SCM unit monitors the unement plan for the 2020/21 financial year Quarter 5-4: Procurement plan, progress report with calculation sheet, minutes of Bid committees (BSC/BBC/CBAC) and appointment latters to sendos providers. To have an effective Supply Chain Managem system in place; Budget & Treasury Office Salaries R40 637 639,08 Sound Financial Sound Financial Management and Management Visibility Approach (E First Insign patients authenties to count by \$1 they 2011.

1. Products for early and the second of th when of Francial golden released a approachly May 2011 and approachly May 2011 and delates when of policy 2. Their policy 3. Reas policy 2. Their policy 3. Reas policy 2. The second of the second collection policy 3. Party country policy 4. Party country policy 4. Party country policy 5. Demoke policy 5. Demoke policy 5. Demoke policy 5. Demoke policy 6. Demoke policy 6. American and memory policy 7. American policy 8. American policy 8. American policy 9. American policy 1. Control policy Outraf & Municipal Financial Visibility and financial capability. Management Salaries Council Minutes and Approval Reviewed the Revenue Enhancement Strategy by June 2020 Annual Review and Approach by The approad will be received in July as submission has been delayed by Departs Strategy and action plan by June 2001 Chapte Municipal Financial Sound Financial Vability and Inancial capability. Management Management, and M The Revenue Enhancement unit to conduct monthly meetings with departments for the updating of the action plans in the revenue enhancement strategy. Salaries R43 340 973 RHO 637 639,06 1.5% Laborit morelly report to the major, promocomment of the major of solicity in assumation of the special control of the special control of the
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replanmentation on the more than
1.500 Edited mor 100% Percentage compliance with MFMA Financial reporting obliquitors 100% Percentage compliance with NPNA Financial reporting obligations Output 6: Municipal Financial ministrative and Vability and incial capability. Management 100% complance with MFMA reporting obligations as per MFMA calendar | EXCEPT POINT | Continue of the Continue of t Financial viability in terms of debt coverage Output Percentage (%) Quarterly Quarter 1-4: Loan repayment schedule and Section 71 Reports (cumulative figures) Salaries Budget & Treasury
Office Quarterly Quarter 1-4: Bank Statement, Investment Schell
Section 71 Reports Financial viability in terms of cost coverage within the financial year Output Month 1 Month Salaries The municipality was unable to meet its financial viability in terms of cost coverage due to the financial situation of the municipality. Output 6: Municipal Financial desintative and secial capability. Management 80% Salaries R40 637 639,08 Output E Manicipal Francial Count Francial Sound Francial Sound Francial Visibility and Mesogenetat and Mesogenetat and Mesogenetat and Mesogenetat visibility has nationally be suffered to the same by the national by an analysis of the national by an analysis of the national by ana New HP1 R826 313,96 Quarter 1: appointment letter Quarter 2 - 4: de and invoices IT Equipment R284 856,45 Output 6: Municipal Financial Idenisistrative and Vability and nancial capability. Management Management; and I Sound Financial To purchase tools of trade for the by stell members and councilors the municipality New KP1 P30 875,00 Output C: Municipal Financial | Sound Financial | Sound Financial | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | Sound Financial | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade for the use | To purchase tools of trade New HP1 of machinery as per the procurement plan Purchase of machinery as per the approved procurement plan Budget & Treasury Office Quarter 1 - 4: Delivery note and invoices R218 841,32 P-PV066 Administration and Vability and Manicipal Francial Vability and Mesagement, and Mesagement and Management of Mesagement and Management (Vability and Management (Vability and Management) (Vability and Management) (Vability Management) New KP1 Purchase a delivery vehicle by September 2020 Quarterly 70200103721 R251 668 New HP1 Outrof & Municipal Financial Sound Financial Vability and Intercel capability. Management Management and Management and Management Quarter 1: BEC Moutes Report, Q2 appointment letter
Quarterly and progress report and invoices Q3 Progress report and
invoices. Q4 practical and final completion certificates.