															TOP-LAYER SERVICE	DELIVERY BUDGET IMPLEMENTATION	I PLAN : 2021/2022														TOP-LAYER SERVIC DELIVER BODGE WAR DESIGNATION FLAN : 2010/022 GUARTER & RANGUL PERFORMANCE REPORT FOR PRANSCAL VARIANTY													
										KPI TYPE (INPUT			REVISED ANNUAL				ICIAL VIABILITY											RI	EVISED BUDGET IN LINE	E WITH THE ROLLED OVER ISTMENT BUDGET		YEAR TO DATE												
TLSDBIP RE NUMBER	OUTCOME 9	NATIONAL KPA	BACK TO BASICS PILLAR	IDP PRIORITY	GOALJOBJECTIVES	STRATEGIES	TO IDP/COS CENTER	ED IT KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR BROUGHT ON THE TLSDBIP THROUGH THE ROLL-OVER BUDGET	OUTPUT, OUTCOME, PROCESS)	UNIT OF MEASURE	BASELINE	REVISED ANNUAL STANDARD/ ACCUMULATIVE/ AVARAGE TARGET (1 JULY 2021-30 JUNE 2022)	ANNUAL ACTUAL	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD	ANNUAL STANDARDY ACCUMULATIVE/ AVARAGE TARGET (1 JULY 2005-30 JUNE 2021)	ANNUAL ACTUAL	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	2020/2021 ANNUAL DASHBOARD	RESPONSIBLE DEPARTMENT	FREQUENCY OF REPORTING	PRIMARY SOURCE OF EVIDENCE	MSCOA CONFIGURATION	VOTE DESCRIPTION	BUDGET AMOUNT MS	ICOA VOTE INFIGURATION DESCRIP	PTION AMOUNT	APPROVED BUDGET	YEAR TO DATE ACTUAL SPENT JUNE 2022 / (ON ORDER)												
TLSDBP-FV	Outred & Administrative and financial capability	Municipal Financial d Vability and Management	Sound Pinancial Management; and	Sound Financial Management Vability	To improve access to basis services	To promote and / improve indig subsidy and / benefit by ensuring that all indigent are eligible for support and to endicate a cult of non payment	gent ing the FV1.1.1	The percentage of formal households service less than R1100 per month with access to it basic services; (R0000 as per approved NLX indigest policy)	9	Output	Percentage (%)	20% (10000)49329*100)	23,3% (11500/49329*100)	16,85	The worker of indepent households document based on the criterion of the criterion		TARGET MET	20% (10000/49229*100)	16,78% (6287/40057)*100	The indigent audits are resulting in lesser indigent approach, the order well-called system is assisted to ensure that only valid indigents are approach, increase in exidential preparies, the figure is not constant and it changes according to the number of properties on the validation of Them were designation of ETP indigents are settled of the number of properties on the validation of ETP indigents are settled of the number of properties on the validation of ETP indigents are settled of the number of properties of the validation of the number of the numbe	We will continue to approve indigents as per the approved policy, those that qualify will be grarted the subsidy and the households that do not qualify for the indigent subsidy will be removed from the but.	TARGET MET	Budget & Treasury Office	Quarterly	Charter 1-4: Indigent register at end of quarter together with the number of residential stands is as per the valuation roll and calculation sheet.	10200010105	Salaries	R45 204 C35,00	10200010105 SALJ	AIRES R51 923 010	R51 923 010	49 241 079												
TLSDBIP-FV	Codesd & Administrative are financial capability	Municipal Financial d Visibility and Management	Sound Financial Management; and	Sound Financial Management/ Vlability	To ensure implementation of capital programme	To ensure compliance with but planning and implementation	dget PV2.1.1	The percentage of a municipality's capital budget actually open on capital projects identified for a particular financial year in ten of the Municipality's Integrated Development Plan (IDP)	•	Output	Percentage (%)	100%	100%	es.	Procurrent activities were delayed as a result of the instruction received from National Treasury to stop all building processes in February 2022. These sess also also performance by the service provides for some read projects. The service provider appointed for processes of the purchasing of build contention see unable in building the properties of the purchasing of build contention see unable in building the regulated number of built refuse seminal containers.	Prioritise the payment of grant related invoices in order not to revert funds to National Treasury.	TARGET NOT MET	100%	70%			TARGET NOT MET	Al Departments	Quarterly	Cuarter1-4/Year to date(Month- endjespendhare reports from BTO.	All Capital budget MSCOA Configuration	All Capital budget vote descriptions	R145 393 000,00	10200010105 All Capit vote des	al budget R184 603 176 ecriptions	185 393 160,00	151 014 158,37												
TLSDBP-FV	Cultout 6: Administrative and financial capability	Municipal Financial d Vability and Alanagement	^d Sound Financial Management; and	Sound Financial Management Vability	Improve the quality of cred control and the quality of revenue management	To ensure effective and efficie billing and revenue collection processes in order to achieve to room of 20% which has been a National Treasury.	nt the FV3.1.1 set by	Quarterly percentage of collection rate		Output	Percentage (%)	en.	ers.	es	Tile are only 1% below the budgeted collection rate of EDS. The following was not considered when we estimated the budgeted (plays as these seems concered after bill 2021; July unreal, plays as these seems concered after bill 2021; July unreal, and plays a seem of the local government elections.	Sind implementation of the credit control and debt collection policy, outwards programs aimed at sensitiving the public about the various incentive schemes.	TARGET NOT MET	es.	ars.	The payment factor target was not achieved due to cinsumer patients and the countly exceeds establish that countly is facing as a result of the covid-19 pandemic.	To continue with the credit control processes and implementation of the credit control policy	TARGET NOT MET	Budget & Treasury Office	Quarterly	Quarter 1-4: Minutes of FPSC and the debtors secondistion report and the revenue secondistion reports, collection rate report	10200010105	Salaries	R45 204 635,00	10200010105 SAL	ARES R51 923 010	RS1 923 010	49 241 079												
TLSDBP-FV	Output S: Administrative are financial capability	Municipal Pinancial d Vability and y. Management	Sound Financial Management; and	Sound Financial Management/ Vlability	Achieve Value for money	To have an effective Supply Of Management system in place;	hain FV4.1.1	Approval of 2022/23 annual procurement play by June 2022 by the Municipal Manager	in the second	Output	Reports	Approval of 2021/22 sonual procurement plan by June 2021 by th Municipal Manager	Approved 2022/23 annual procurement plan by June 2022 by the Municipal Manager	Approved 2022/23 sensal procurement plan by Juna 2022 by the Municipal Manager			TARGET MET	Approved 2021/22 snnual procurement plan by June 2021 by the Municipal Manager	2020/2021 Annual procurement plan was approved on the 24/05/2021 by Municipal Manager			TARGET MET	Budget & Treasury Office	Quarterly	Quarter 1 - 2 - 3 draft proquement plan and proof of consultation with end users Qi- Approved procurement plan by Municipal Manager.	10200010105	Salaries	R45 204 635,00	1020001010S SALI	LARES R51 923 010	PS1 923 010	49 241 079												
TLSDBIP-FV	Output 6: Administrative and financial capability	Municipal Financial d Visibility and Management	Sound financial management; and	Sound Financial Management /Vability	Revenue enhancement	To report on the implementation the Revenue Enhancement Strategy.	n of FVS.1.1	Precentage implementation of the Revenue Enhancement Action Plan for BTO.		Output	Report to PFSC	New KPI	100%	21%	The Revenue Section of STO did not implement some of the action plans. The response is contained in the progress report.	The action plans for the 2022/2023 financial year has been nevised to exclude action plans that cannot be implemented due to constraints experienced in the Revenue Section.	TARGET NOT MET	Quarterly reporting to the FPSC on Departmental Progress made on the Revenue Enhancement Action Plans.		Experiencing delays from departments in submitting complete reports and POE's.	A meeting was held on 30 Nov 2020 with M & E, it was discussed that once reports are received from departments gaps will communicated to departments.	TARGET NOT MET	Budget & Treasury Office	Quarterly	Quarter 1 - 4: Revenue enhancement action plan, progress reports, calculation sheet	10200010105	Salaries	R45 204 635,00	10200010105 SALI	LARES R51 923 010	R51 923 010	49 241 079												
TLSDB:P-FV	Culput 6: Administrative are financial capability	Municipal Financial Visibility and Management	Sound Financial Management; and	Sound Financial Management Vlability	Achieve Value for money	To have an effective Supply Of Management system in place;	hain FV4.2.1	Precentage implementation of the procuremental plan per quester	ed.	Output	Percentage (%)	100% implementation of the procurement plan.	100%	≪5.	Deleys on SCM processes in CS due to temporal suspension of SE Specification data delaying advertisements, evaluation and adjustments.	Profusive delayed projects to 2002/2023 procurement plan and be finalized in Q1	TARGET NOT MET	100% implementation of the procurement plan.	100% implementation on procurement plan	The SCALLINE was unable to meet procured mitigate performs a supplie for all and 2 days in lies submission of all and 2 days in lies submission of appecifications and delay in resident graduated evaluations by and user departments. The deadlines which were not make in Q1 to 3 were brought forward to the 4th quarter hence the coverable waters to the process of the	 Senior Demand Accountant send seninders through entails to end-user departments when due dates are clear and also send reminders three days after and also send reminders three days after a 22 SCM Director via Report end-user departments who fails to submit on time to the CIP and Accounting Officer for consequences management purposes. All missed devaldines will be adjusted accordingly during adjustment procurement plant. 	TARGET NOT MET	Budget & Treasury Office	Quarterly	Cuarter 1-4: Procurement plin, progress sport with calculation sheet, minutes of bid committees (ISSC/BEC/BAC) and appointment letters to service providers	10200010105	Salaries	R45 204 635,00	10200010105 SAL	ARES R51 923 010	R51 923 010	49 241 079												
TLSOBP-PV	OF Administrative and financial capability	Manicipal Financial d Vability and Management	d Sound Financial Management; and	Sound Financial Management Vability	To ensure sound financial and facilif mesagement are good governance.	Review the financial policies to discuss sound financial and flat management and good govern	FVG.1.1	Number of Financial policies reviewed and opposed by May 2022 or an experience of the policy of the	Number of Prosecute policies reviewed and approved by May 2020. by Cancel of	Output	Council resolution and Approved polices	Approved 16 Financial policies	Approved 15 Prescript profession	Approved 16 Presented Probins			TARGET MET	Approved 16 Financial policies	16 Financial prilities was approved on the 26 May 2011			TARGET MET	Budget & Treasury Office	Oxertedy	Carefur? Approved CPP Budgel PMS process pin 2 Email: Courte 3 Approved of 16 cleft polices by Councilly 31 March 2021 Supplies budget initiated policies and council resolution. budget initiated policies and council resolution.	, 10200010105	Salaries	R45 204 635,00	10200010105 SALI	ANES R51 923 010	R51 923 010	49 241 079												
TLSDBP-FV	Output 6: Administrative and financial capability	Municipal Financial d Vability and y. Management	Sound Financial Management; and	Sound Financial Management Viability	Revenue enhancement	Facilitate the annual Review of Revenue Enhancement Strates	f the FV5.2.1	Acrual Review and Approval of the Revenue Enhancement Strategy by Council by June 2022		Output	Council Minutes and Approved Revenue Enhancement Strategy	Annual Review and Approval by Council of the Revenue Enhanceme Strategy and action plan by June 200	Annual Review and Approval by Council of the Revenue Enhancement Strategy and action plan by June 2022	Approval of Revenue Enhancement Strategy by Council			TARGET MET	Annual Review and Approval by Council of the Reviews Enhancement Brasegy and action plan by June 2021	Annual review and approval of the execute enhancement strategy and action plan was submitted to Exco by the 22 June 2021			TARGET MET	Budget & Treasury Office	Quarterly	Counter 1: Attendance Registers/iminutes of meeting. Quarter 2-Copy of emails sent Quarter 3- Revised Revenue Enhancement Strategy and action plans. Counter 4-Council Minutes on the approval of the Revenue Enhancement Strategy and Action plans.	10200010105	Salaries	R45 204 635,00	1020001010S SALJ	LARES P51 923 010	RS1 923 010	49 241 079												
TLSOBP-FV	Codrost & Administrative are financial capability	Municipal Financial Visibility and Management	Sound Financial Management; and	Sound Financial Management/ Vlability	To ensure sound financial and facul management are good governance.	To ensure efficient and effects of implementation of financial inte- centrols	re FVE.21	Precentage compliance with MFMA Calenda for all Prisoncial Reporting		Output	Percentage (%)	100% Percentage compliance with MPMA Financial reporting obligations	100% Percentage compliance with MFMA Calendar for all Financial Reporting	1005-Persentage compliance with MPL Calender for all Prenncial Reporting	a.		TARGET MET	100% Percentage compliance with MRMA Pleanced reporting didigators				TARGET MET	Budget & Treasury Office	Quarterly	 ST is advers morehly spect to the mayor, provinced beauty and national beauty provinced for the part of national beauty provinced or resident of organ state on allocations received within 10 overlang days of allocations received within 10 overlang days. SSG Schiedle morehly report on the last segment to council within 10 overlang days. SSG submit quantity report on the budget days after the art of each quarter (days after the days are of each quarter (days after the days are days after the days are days are days after the days are days and days are days are days after the days are days and days are days are days after the days are days and days are days are days after the days are days and days are days are days are days after the days are days a	10200010105	Salaries	R45 204 635,00	10200010105 SAL	LARES R51 923 010	R51 923 010	49 241 079												
TLSOBP-FV	Cutrut 6: Administrative are financial capability	Municipal Financial d Vability and Management	Sound Financial Management; and	Sound Financial Management/ Vlability	To ensure sound financial and facal management are good governance	To ensure efficient and effects implementation of financial inte controls	mai FV6.2.2	Financial viability in terms of debt coverage within the financial year		Output	Percentage (%)	5,2%	5,0%	475	over estimation on expected revenue collection		TARGET MET	52%	5.0%			TARGET MET	Budget & Treasury Office	Quarterly	Quarter 14: Loan repayment schedule and Section 71 Report (cumulative figures) (Table C1:C4) and/or morably AFS	10200010105	Salaries	R45 204 635,00	10200010105 SALJ	LARIES R51 923 010	R51 923 010	49 241 079												
TLSOBP-FV	Cutput 6: Administrative are financial capability	Municipal Financial d Viability and y. Management	Sound Financial Management; and	Sound Financial Management Viability	To ensure sound financial and facal management and good governance	To ensure efficient and effects implementation of financial inte- controls	mal PV6.2.3	Financial viability in terms of cost coverage within the financial year		Output	Month	1 Month	1 Month	14 Days	Over commitment on Eakon debt and salaries	Improve collection rate. Implement cost contentment measures in non-core expenditures	TARGET NOT MET	1 Month	2 days	Implementation of the Eskom repayment debt, which was not planned for the current year.	Implement more cost containment measures during the special adjustments budget.	TARGET NOT MET	Budget & Treasury Office	Quarterly	Quarter 1-4: Bank Statements for primary and collection accounts, Investment register and Section 71 Report (Table C4)	10200010105	Salaries	R45 204 635,00	10200010105 SALJ	LARES R51 923 010	R51 923 010	49 241 079												
TLSOBP-FV	12 Administrative are financial capability	Municipal Financial Viability and Management	Sound Financial Management; and	Sound Financial Management/ Vability	To ensure sound financial and fiscal management are good governance	To ensure efficient and effects d implementation of financial inte centrols	e PV624	Financial visibility in terms of outstanding service dishters		Culput	त	<1	el	170.58 Days	The diction days increased from 155 days in 2021 to 170 days in 2022. Afficulty the collection sits increased from the presence yes the time table to the collection sits increased from the presence yes the time site of the collection of the colle	Sinci implementation of the credit control and data collection policy, nutreach programs simed at sensitiving the public about the vertices incentive schemes.	TARGET NOT MET	র	d2			TARGET MET	Budget & Treasury Office	Annual	Quarter1-4: Calculation support proof of total secopin for the year and the total distors outstanding at year end (Audies APS). Deletion recordings as at 30 June 2000, Perceipt from the Shareckill system.	10200010105	Salaries	R45 204 635,00	10200010105 SAL	LARES R51 923 010	R51 923 010	49 241 079												
TLSDBIP-FV	Output 6: Administrative and financial capability	Municipal Financial d Visbility and Management	Sound Financial Management; and	Sound Financial Management/ Vlability	To purchase tools of trade for the use by staff membe and councillors of the municipality	To purchase IT equipment	FV7.1.1	Purchase of IT Equipment by June 2022		Output	Reports	Purchase of ST IT Equipment	Purchase of 35 x laptops, 14 x desktops, 1 server 2 x drones, 2 x 4D CAD system	70 Laptopa, 24 Desktopa, 2 Drones	Cancellation of order in Q3, delays due to unavailability of stock from supplier and delays on SCM Processes	Revise Plan, early submission of specifications to SCM and changing of supplier to avoid delays.	TARGET NOT MET	Purchase of ST IT Equipment	Purchase of 45 ff equipment	Delays in delivery of IT equipment due to limited sick and Covid-19 restrictions internationally.	Split orders to different suppliers in the panel to avoid bulk ordering and delays with one service provider.	TARGET NOT MET	Budget & Treasury Office Technical Services DPHS	Quarterly	Quarter 1 - 4: Delivery note and invoices	70200035021 70150015021 NEW VOTE	IT Equipment Furniture and Equipment Furniture and Equipment	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	70200035021 70150015021 70209011251 70261011251 7026101251	R 1445087,00 R 115 000,00 R 105 4563,00 R 9511 R 35 000,00	R 1445087,00 R 115 000,00 R1004553,00 R 9611 R 35 000.00	1 445 143,56												

Purchase of Machinery Equipment in Isrms of the Approved Purchase of Machinery and Equipment Plan

296 144,00 169 125,00 123 284,00

Quarter 1: BSC Minutes and tender advert. Quarter 2: BEC Minutes and appointment letter. Quarter 3: copies of the order Quarter 4: Involces and delivery notes

Quarter 2: Completion certificate signed by th SED: Technical Service, service provider and SED: 8TO, Invoices and orders. MACHINERY & R100 000,00 EQUIPMENT