

**12.
REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOURTH QUARTERLY REPORT: APRIL - JUNE 2022**

2/12/1/1

RG Louw

Senior Manager: Strategic Services

17 August 2022

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1. Executive Summary

The purpose of this report is to provide an executive summary of service delivery performance in terms of the revised top level SDBIP for the fourth quarter, 1 April 2022 to 30 June 2022.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Management Services
Strategic Services

3. Compliance with Strategic Priorities

Promotion of tourism, economic and social development
Provision and maintenance of municipal services
Provision of democratic, accountable and ethical governance
Encouragement of structured community participation in the affairs of the municipality
Creation and maintenance of a safe and healthy environment

4. Delegated Authority

None

5. Legal Requirements

Section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) (Act 56 of 2003)

6. Background

The Budget Report and Service Delivery and Budget Implementation Plan (SDBIP) for the quarter ended June 2022 served before a Special Council on 27 July 2022. However, on 16 August 2022 the preliminary Annual Financial Statements (AFS) were issued that necessitate a revised 4th quarter SDBIP report (1 April – 30 June 2022) be tabled to Council.

The adjusted service delivery performance for the 4th quarter of the 2021/22 financial year are summarised in the table below:

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 29 AUGUST 2022

Directorate	Top Layer KPI No	Dept. KPI No	Current KPI	At year end – 30.6.2022	After preliminary AFS issued – 16.8.2022
Municipal Manager	TL 35	D19	Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	79.24%	80.44%
Finance	TL 13	D177	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	5.77	5.74
Finance	TL 14	D178	Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	27.25	27.76
Finance	TL 15	D179	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	11.43%	11.39%
Infrastructure and Planning	TL 18	D410	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100}	7.06%	7.20%
Finance	TL 39	D148	Achieve a debt recovery rate not less than 95% (Receipts/total billed for the 12-month period x 100)	99.07%	98.98%
Community Services	TL6	D351	Ward committee meetings held to facilitate consistent and regular communication with residents	97	83

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Note: Due to year end, the financial figures cited are preliminary and subject to the draft Annual Financial Statements (AFS) that will be issued to the AG on 31 August 2022. The draft AFS figures will be verified in the draft unaudited Annual Report before submission to the AG at the end of August 2022.

7. Financial ImplicationsSource of Funding - Operating Budget Provisions

Printing costs provided in the 2021/22 operating budget of Strategic Services.

8. Staff Implications

Report is compiled in-house by the relevant officials.

9. Comments from other Departments, Divisions and Administrations

The content of the revisions reflects figures in the preliminary draft AFS as on 16.8.2022.

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

1. that the adjusted service delivery performance for the fourth quarter of the 2021/22 financial year on the top-level Service Delivery and Budget Implementation Plan **be approved**;
2. that the adjusted service delivery performance for the fourth quarter of the 2021/22 financial year be updated on the electronic performance management system; and
3. that, should there be further adjustments to the service delivery performance for the fourth quarter of the 2021/22 financial year on submission of the draft AFS to the Auditor-General (AG) at the end of August 2022, the revisions may be updated on the electronic performance management system.

RESPONSIBLE OFFICIAL :

RG LOUW

TARGET DATE FOR IMPLEMENTATION :

31 AUGUST 2022