NERCATLE RANCPALITY TOPALAYER SERVE CELEVERY ROOM TAILERVATION PLAN: 2020013 - 300/2021 CONCAT MARINE TO 2020013 FINANCIAL																											
																		BUDGET 2022/2023									
TLSDBIP REF NUMBER	OUTCOME 9	NATIONAL KPA BACK TO PILLAR	BASICS IDP PRIORIT	GOAL/OBJECTIV	ES STRATEGIES	KPI No. LINKED TO IDPICOST CENTER	D KEY PERFORMANCE INDICATOR	R OUTPUT, OUTPUT, OUTCOME PROCESS	UNIT OF MEASURE	BASELINE	TARGET QUARTER ENDING 30 SEPTEMBER 2022	TARGET QUARTER ENDING 31 DECEMBER 2022	MID-TERM STANDARD (ACCUMULATIVE/ AVERAGE TARGET (1 JULY 2022 - 31 DECEMBER 2022)	TARGET QUARTER ENDING 31 MARCH 2023	TARGET QUARTER ENDING 30 JUNE 2023	YEAR 1 ANNUAL STANDARD/ ACCUMULATIN / AVERAGE TARGET (1 JULY 2022 - 30 JUNE 2023	E RESPONSIBLE FR DEPARTMENT RE	REQUENCY OF EPORTING	PRIMARY SOURCE OF EVIDENCE	MSCOA CONFIGARATION	VOTE DESCRIPTION	BUDGET AMOUNT	WARD LOCALITY	YEAR 2 ANNUAL STANDARD/ ACCUMULATIVE / AVERAGE TARGET (1 JULY 2024 - 30 JUNE 2025)	YEAR 3 ANNUAL STANDARD' ACCUMULATIVE / AVERAGE TARGET (1 JULY 2025 - 30 JUNE 2026)	YEAR 4 ANNUAL STANDARD/ACCUMULATI / AVERAGE TARGET (1 JULY 2026 - 30 JUNE 202	YEAR 5 ANNUAL STANDARD/ ACCUMULATIVE AVERAGE TARGET (1 JULY 2027 - 30 JUNE 2028)
TLSDBIP-FV00	Output 6: Administrative ar financial capability.	d Municipal Financial Vability and Management Managen	incial Sound Financ nt; and Management/	al To improve acces Nability services	To promote and / improve indige subaidy and / benefit by ensuring that all indigent are eligible for th support and to eradicate a cutur of non payment	rt 9 9 9 9 9 9 9	The percentage of formal househo less than R1100 per month with a basic services; (R5000 as per app indigent policy)	oids earning access to free proved NLM	Percentage (%)	23,3% (1150049329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)	Budget & Treasury Office	uarterly (Quarter 1-4: Indigent migister all and of quarter together with the number of residential stands is as per the valuation mill and calculation sheet.	10200010105	Salaries	R54 415 314	All wards	23,3% (11500/49329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)	23,3% (11500/49329*100)
TLSDBIP-FV00	<u>Output 6:</u> Administrative ar financial capability.	d Municipal Financial Viability and Management Managen	incial Sound Financ nt; and Management/	al To ensure implem Vability capital programme	ertation of To ensure compliance with budge planning and implementation	et FV2.1.1	The percentage of a municipality's budget actually spent on capital pri- identified for a particular financial y of the Municipality's Integrated Der Plan (IDP)	i capital rojects year in terms vvelopment	Percentage (%)	100%	100%	100%	100%	100%	100%	100%	Office Of the Municipal Manager Qu	uarterly (Quarterf -4 Year to dee (Morth-end)expenditure reports from ETC).	All Capital budget MSCOA Configuration	Al Capital budget vote descriptions	R209 033 032	All wands	100%	100%	100%	100%
TLSDBIP-FV00	Output 6: Administrative ar financial capability.	d Municipal Financial Viability and Management Managen	incial Sound Financ nt; and Management/	al Improve the quality control and the qu revenue managem	To ensure effective and efficient billing and revenue collection ality of processes in order to achieve the norm of 95% which has been set National Treasury.	e FV3.1.1 tby	Quarterly percentage of collection	nate Output	Percentage (%)	78%	80%	82%	82%	83%	84%	84%	Budget & Treasury Office	uarterly (Danter 1-4: FPSC Minutes, dations reconciliation report, revenue reconciliation reports and collection sile report	10200010105	Salaries	R54 415 314	All wands	86%	88%	90%	90%
TLSDBIP-FV00	Output 6: Administrative ar financial capability.	d Municipal Financial Vability and Management Managen	incial Sound Financ nt; and Management/	al Viability Achieve Value for	money To have an effective Supply Cha Managament system in place;	in FV4.1.1	Approval of 2023/24 annual proc by Municipal Manager in June 202	urement plan 23 Output	Reports	Approved 2022/23 annual procurement plan by June 2022 by the Municipal Manager	NIA.	Circulation of the Guidelines on the implementation on drafting of the Procurement Plan	Circulation of the Guidelines o the implementation on dratting of the Procurement Plan	n 2023/2024 drafting of the procurament plan and consultation with end user departments	Approval of 2023/2024 annual procurement plan by Municipal Manager in June 2023	Approval of 2023/2024 annua I procurement plan by Municip Manager in June 2023	l al Office Qu	uarterly (Santiert Nat. Q2 Preuf of circulation to end user departments , Q3 dtaft procurement plan and proof of circulation to end users Q4. Approved procurement plan by Manicipal Manager.	10200010105	Salaries	R54 415 314	All wards	Approval of 2024/2025 annual procursment plan in June 2024 by the Municipal Manager	Approval of 2025/2026 annual procutement plan in June 2025 by the Municipal Manager	Approval of 2028/2027 anni procurement plan in June 20 by the Municipal Manager	ual Approval of 2027/2028 annual procurement plan in June 2027 by the Municipal Manager
TLSDBIP-FV00	Output 6: Administrative ar financial capability.	d Municipal Financial Sound Viability and management	inancial Sound Financ nt; and Management	al Nability Revenue enhance	To report on the implementation the Revenue Enhancement Strategy.	of FV5.1.1	Percertage implementation of the Enhancement Action Plan for BTO.	Revenue Output	Report to PFSC	100%	100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	100% (Number of Implemented Rovenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	1 100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	100% (Number of Implemente Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	d Budget & Treasury Office	uarterly (Quarter 1 - 4. Revenue enhancement action plan, progress reports and calculation sheet	10200010105	Salaries	R54 415 314	All wards	100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)	100% (Number of Implement Revenue Enhancement Actio Plan / Number of Revenue Enhancement Action Plans)	ted 100% (Number of Implemented Revenue Enhancement Action Plan / Number of Revenue Enhancement Action Plans)
TLSDBIP-FV00	Output 6: Administrative ar financial capability.	d Municipal Financial Viability and Management Managen	incial Sound Financ nt; and Management/	al Achieve Value for	money To have an effective Supply Cha Management system in place;	in FV4.2.1	Percentage implementation of the plan per quarter	procurement Output	Percentage (%)	100%	100%	100%	100%	100%	100%	100%	Budget & Treasury Office	uanarly	Quarter 1.4. Procurement plan unspess report with calculation sheat, minutes of Bd committees (IBC/BEC/BAC) and appointment latters to service provides	10200010105	Salaries	R54 415 314	All wards	100%	100%	100%	100%
TLSDBIP-FV00	Administrative ar financial capability.	Maricipal Financial Vability and Management Management	ncial Scund Financ nt; and Management	al To ensure sound and fiscal manage good governance	Nervice the financial policies to ences sound thermal and financial policies to enceptient and policy protection		Number of Financial policies review papervise by May 2023 Attoins with off policy, 2. Tariff policy 2. Tariff policy 2. Tariff policy 3. Castomer cance, Casto C. Santomer cance, Casto C. Santomer cance, Casto C. Farda R. Reares policy 1. Castomer policy 1. Si Lina control policy 1. Si Lina control policy 1. Si Lina control policy Cast containmer policy	wed and s and Debt Cutput ment policy 16,	Council resolution and Approved policies	Approval by Exist and Council for the final threads patients: 1. Provision for detailed data and datases with off policy. 3. Resists policy 4. Independent of the council of the 4. Independent of the council of the 1. Independent of the council of the council of the 1. Independent of the council of the council of the 1. Independent of the council of the council of the 1. Independent of the council of the council of the 1. Independent of the council of the council of the council of the 1. Independent of the council of the council of the council of the 1. Independent of the council of the 1. Independent of the council of the	Approval of a process plan for the Theorem Policies.	Consultation with departments for impass on financial policies	Approved process plan and consultation will departments for inputs on transal policies	Approval by Exco and Council Mark to Dati Franceia policies, and county and the second accel and county and the second accel and the second accel and the second accel and the second accel and the second accel acceleration and acceleration policy and the second acceleration accel	Approval by Exco and Council to the finant francisal policies, and an entry of the count of act and an entry of policy. A status policy a stat	Approval by Excs and Council for the first framewing below. 1. Provision for the shadful del debtors with of paties. 1. Tatif paking 1. Basis paking 1. Basis paking 2. Catalante cara. Chadt contral, and Date collection paking 1. Basis paking 1. Basis paking paking	Budger & Teasury Office	uanerly (Quester 1 Agencies I DP Budger PMB proces give Questro 2. Small: Quester 3. Agencies of 18 doit policies by Council by end of March 2022 sugether eith Re Budger Questro 4. Agencies of 18 budget salend policies and council inscitation.	10200010105	Salaries	R54 415 314	All wards	2. Tariff policy 3. Rates policy 4. Indigent policy 5. Customer care, Credit control, and Poht collection	2. Tamin poincy 3. Rates policy 4. Indigent policy 5. Customer care, Credit control, and Debt collection policy 6. Budget policy 7. Virement policy 8. Petty cash policy	Approval by Enco and Counce for the final frameula policies in the final frameula policy detection when of policy. 2. Tarting policy 3. Basis policy 3. Basis policy 3. Basis policy 6. Social of Date collection policy 2. Viennes Carlos 9. Band Talen Iosano 1. Second Date collection policy 2. Viennes policy 3. Band Talen Iosano 1. Second Policy 3. Band Talenes policy 3. Band Talenes policy 3. Second policy 3	control, and Debt collection policy 6. Budget policy 7. Vinement policy 8. Petty cash policy
TLSDBIP-FV00	Administrative an financial capability.	d Municipal Financial Viability and Management Managem	incial Sound Financ nt; and Management/	al Nability	ment Facilitate the annual Review of t Revenue Enhancement Strategy	he FV5.2.1	Annual Review and Approval of the Enhancement Strategy by Council 2023	e Revenue lin June Output	Council Minutes and Approved Revenue Enhancement Strategy	Annual Review and Approval by Council of the Revenue Enhancement Strategy and action plan in June 2022	Consultation with all end user departments to review the Revenue Enhancement Strategy and Action plans.	Circulate the Revenue Enhancement Strategy to all Departments.	Circulate the Revenue Enhancement Strategy to all Departments.	Review of the Revenue Enhancement Strategy and Action plans	Approval of Revenue Enhancement Strategy and action plan by Council in June 2023	Approval of Revenue Enhancement Strategy and action plan by Council in June 2023	Budget & Treasury Qu Office		Quarter 1. Attendance Registers/Initiates of meeting. Quarter 2-Copy of emails sent. Quarter 3 - Revised Revenue Erhancement Strategy and action Journet 4 - Council Minutes, Revenue Erhancement Strategy and Action plans.	10200010105	Salaries	R54 415 314	All wards	Annual Review and Approval of the Revenue Enhancement Strategy and action plan by Council inJune 2024	Annual Review and Approval of the Revenue Enhancement Strategy and action plan by Council inJune 2025	Annual Review and Approval the Revenue Enhancement Strategy and action plan by Council inJune 2026	al of Annual Review and Approval of the Revenue Enhancement Strategy and action plan by Council inJune 2027
TLSDBIP-FV00	Output 6: Administrative an financial capability.	Mariopal Financial Valatify and Management	incial Sound Financ nt; and Managament)	al and fiscal mesage good governance	To ensure efficient and efficient regularization of franceal inter- centrus	ພ FWL2.1	Percentage congluces with MP3M for all Francial Reporting	A Calendar Output	Percentage (%)	100% Percentage complexes with MPMA Calevander for al Financial Reporting	10% compliance with MFMA Carendor for all Francial Reporting	10% complexes with MFMA. Casendo for all Prenceal Reporting	10% conglance with MRMA Calcular for all Prancial Reporting	10% ongiano with MFMA Calendri fra al Poancial Reporting	10% conplane with MFMA Calcular for all Prancial Reporting	10% conpliance with MFMA Calendar for all Financial Reporting	Budget & Treasury Office	uanterly	 T) subset of the sequence based on the sequence of sectors and sequence based on the sequence of the sequence of	10200810105	Salaries	R54 415 314	Al wards	100% compliance with MFMA Calander for all Pownceal Reporting	10% conplance with MFMA Calendar for all Francial Reporting	100% compliance with MFM Calancer for all Financial Reporting	8 10% compliance with MFMA Calendar for all Pinancial Reporting
TLSDBIP-FV01	Output 6: Administrative an financial capability.	d Municipal Financial Vability and Management Managen	ncial Sound Financ nt; and Management/	al Vability To ensure sound f and fiscal manage good governance	inancial To ensure efficient and effective ment and implementation of financial intern controls	al FV6.2.2	Financial viability in terms of debt o within the financial year	coverage Output	Percentage (%)	4,7%	0,6%	4,6%	4,6%	3,3%	4.7%	4.7%	Budget & Treasury Office	uarterly (Quarter 1-4. Loan repayment schedula, Section 71 Report (cumulative figures) (Table C1/C4) and/or monthly AFS	10200010105	Salaries	R54 415 314	All wards	4,7%	4,7%	4,7%	4,7%
TLSDBIP-FV01	Administrative an financial capability.	d Municipal Financial Vability and Management Managen	incial Sound Financ nt; and Management/	al Viability To ensure sound f and fiscal manage good governance	inancial To ensure efficient and effective ment and implementation of financial interr controls	의 FV6.2.3	Financial viability in terms of cost o within the financial year	coverage Output	Month	1 Month	1 Month	1 Month	1 Month	1 Month	1 Month	1 Month	Budget & Treasury Office	uanterly (Quarter 1-4. Bank Statements for primary, collection accounts, Investment register and Section 71 Report (Table C4)	10200010105	Salaries	R54 415 314	All wards	1 Month	1 Month	1 Month	1 Month
TLSDBIP-FV01	2 Administrative ar financial capability.	Maragement	incial Sound Financ nt; and Management/	good governance	inancial To ensure efficient and effective implementation of financial intern controls	al FV6.2.4	Financial viability in terms of outst service debtors	tanding Output	<1	4	NA	NA	NA	NA	4	4	Budget & Treasury Office	mual [Quarterf -K. Calculation suggest proof of total eccepts for the year and the total diations substanding at year and (Audited AFS), Dations recorditation as at 30 June 2020, Precargit from the financial system.	10200010105	Salaries	R54 415 314	All wards	<1	ব	ব	4
TLSDBIP-FV01		d Municipal Financial Vability and Management Managen	ncial Sound Financ nt; and Management/	the municipality		FV7.1.1	Purchase of IT Equipment by June	a 2023 Output	Reports	Purchase of IT Equipment by June 2022			-	-			Office, Technical Services and Community Services	uarterly	Quarter 1 - 4 involces, delivery roles and the approved IT Equipment Plan	70200015021 70150015021	IT Equipment	R2 500 000 R100 000 R20 000	All wards		Purchase of IT Equipment as per the approved IT Equipment Procurement plan		
TLSDBIP-FV01-	4 Administrative an financial capability.	d Municipal Financial Vability and Manager Management Manager	incial Sound Financ nt; and Management/	To purchase tools for the use by staf Mability members and cou the municipality	of trade f To purchase furniture and noilors of equipment	FV7.2.1	Purchase and delivery of Furniture equipment as per the approved Pu Furniture and Equipment Plan	e and inchase of Output	Reports	Purchase and delivery of Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of Furniture and equipment as pe the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of r Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of r Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of r Furniture and equipment as p the approved Purchase of Furniture and Equipment Plan	er Budget & Treasury Ou Office	uarterly	Quarter 1: BEC Minutes and tender advent. Quarter 2: BEC Minutes and appointment letter. Quarter 3: copies of the order Quarter 4: Invoices and Addresy notes	New Vote	FURNITURE EQUIPMENT	R300 000	All wards	Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan	Purchase and delivery of Furniture and equipment as p the approved Purchase of Furniture and Equipment Pla	Purchase and delivery of per Furniture and equipment as per the approved Purchase of Furniture and Equipment Plan
TLSDBIP-FV01	Output 6: Administrative ar financial capability.	d Municipal Financial Vability and Management Management	ancial Sound Financ nt, and Management/	To purchase tools for the use by staf members and cou the municipality to provide/improve s delivery	of trade f rclikers of To purchase Machinery Equipme envice	int FV7.3.1	Purchase of Machinery, plant and terms of the Approved Purchase of plant and Equipment Plan	lequipment in of Machinery, Output	Reports	Purchase of Machinery Equipment in terms of the Approved Purchase of Machinery and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Budget & Treasury Office and Technical Services	uanterly (Quarter 1 - 4 linvities, definery notes and the approved purchase of mechanism and epigment plan	New Vote	MACHINERY AND EQUIPMENT PLANT AND MACHINERY	R 100 000 R 5 100 00	All wants	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan	Purchase of Machinery, plan and equipment in terms of th Approved Purchase of Machinery, plant and Equipment Plan	nt Purchase of Machinery, plant and equipment in terms of the Approved Purchase of Machinery, plant and Equipment Plan