NEWCASTLE MUNICIPALITY
REVISED TOP-LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN: 2021/2022

MERIOR TOWLETS ARRIVE COLLEGE RECORDS AND ARRIVE STATES.														-																			
TLSOBIPREF NUMBER OUTCOME 9	NATIONAL KPA BACK T	O BASICS IDP PRIORITY	GOAL/OBJECTIVES	STRATEGES	KPI No. LINKED TO IDP/COST CENTER	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR BROUGHT ON THE SOBP THROUGH THE ROLL-OVER BUDGET/GRANT FUNDING	REVISED KEY PERFORMANCE INDICATOR	KPITYPE (INPUT, OUTPUT, OUTCOME, PROCESS)	UNIT OF BA	ASPLINE	TARGET QUARTER- ENDING 30 SEPTEMBER 2021	TARGET QUARTER- ENDING 31 DECEMBER 2021	MID-TERM STARNDARDIACCUMULA: EIAVARAGE TARGET (1 JULY 2000-31 December 2021)	IV TARGET QUARTER-ENDING MARCH 2022	FINANCIAL VIABILITY  TARGET QUARTER-ENDING 3 JUNE 2022	ANNUAL STARNDARD ACQUARL ATMOS AVARAGE TARGET (1 JULY 2021-30 JUNE 2022	REVISED APPROVED ROLL-OVER TARGET QUARTER ENDING 31 DECEMBER 2021	REVISED ROLL-OVER MID-TERMINATION AVERAGE TARGET (1 JULY 2021 - 31 DECEMBER 2021)	REVISED TARGET QUARTER ENDING 31 MARCH 2022	REVISED TARGET QUARTER ENDING 30 JUNE 2022	REVISED ANNUAL STANDARD ACCUMALATIVE / AVERAGE TARGET (1 JULY 201-20 JUNE 2022)	REVISION MOTIVATION	RESPONSIBLE FR	REQUENCY OF PEPORTING	NIMARY SOURCE OF EVIDENCE	MSCOA CONFIGURATION D	VOTE DESCRIPTION	BUDGET AMOUNT MSCOA CONTIGARATION	ED BUDGET IN LINE WITH THE ROI BUDGET/ADJUSTMENT BUDGE VOTE DESCRIPTION B	LLED OVER REVISED BU  THE REVISED BU  MSCOA CONTIGARATION	OGET IN LINE WITH THE RODGET/ADJUSTMENT BUDGET/ADJUSTMENT	SLLED OVER ET BUDGET AMOUNT
TLSDBP-PV001 Administrative an financial capability	Manicipal Financial Visibity and Management Sound F	Inancial Sound Financial ment; and Management/ Vial	To improve access to bee services	To promote and / improve indigent subsidy and / benefit by ensuring that all indigent are eligible for the support and to eraclicate a culture of non payment.	PVI.LI I	The percentage of formal households earnin see than RT 100 per moth with access to the section (ICSOO as per approved NLM diginal policy)	-		Output	Percentage (%) 201	PS. (10000-48329*100)	21,2% (10500/48329*100)	21,2% (1050042329*100)	20% (10500-40329*100)	22,2% (11000/49329*100)	23,3% (11500/48329*100)	23,3% (11500/46329*100)						no revision	Budget & Treasury Office	curtarly 0	uarter 1-4: Indigent register at end of quarter logether with number of residential stands is as per the valuation roll of calculation sheet.	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLSDBP-FV002 Administrative are financial capability	Municipal Financial Sound F Visibility and Management Management	inancial Sound Financial ment; and Management/ Val	To ensure implementation of capital programme	To ensure compliance with budget planning and implementation	FV2.1.1 kg	The percentage of a municipality's capital audjet actually spett on capital projects dentified for a perficular fracential year in term if the Municipality's Integrated Development Nan (DP)			Output	Percentage (%) 100	10%	19%	475.	40%	70%	100%	100%						no revision	All Departments Ox	uartedy On	uarter1-4. Year to date@Month-endjespenditure reports on BTO.	All Capital budget MSCCA Configuration	Il Capital budget ote descriptions	45 323 000,00		All Capital budget MSCOA Configuration	All Capital budget vote descriptions	R145 303 000,00
TLSDBIP-PV003 Administrative an financial capability	Municipal Financial Sound F Visibility and Manager Man	inancial Sound Financial ment; and Management/ Vist	improve the quality of cre- control and the quality of revenue management	To ensure effective and efficient thilling and revenue collection processes in order to achieve the norm of 25% which has been set by National Treasury.	FV3.1.1 G	Quarterly percentage of collection rate			Output	Percentage (%) 875	s	85,5%	86,0%	86,0%	86,50%	57%	E7S						no revision	Budget & Treasury Office	usefully re	uarier 5-4: Minutes of FPSC and the debtors reconciliation port and the revenue reconciliation reports, collection rate port	10200010105	Salaries I	45 204 635,00		102000010105	Salaries	R45 204 635,00
TLSDBP-FV004 Active/attraite an financial capabili	Municipal Financial Viability and Management  Management	Inancial Sound Financial ment; and Management/ Vall	Achieve Value for money	To have an effective Supply Chain Management system in place;	FV4.1.1 Å	ipproval of 2022/23 annual procurement plu y June 2022 by the Municipal Manager	n		Output	Reports Apo	oproval of 2021/22 annual procurement plan by ne 2021 by the Municipal Manager	Progress report on the approved procurement plan for 2021/22	Guidelines on the implementation on drafting of the Procurement Plan	Progress report on the approved procurement plan 1 2021/122 Guidelines on the implementation on drafting of the Procurement Plan Guidelines on the implementation on drafting of the Procurement Plan	or 2022/23 drafting of the procurement plan and consults with end users	Approved 2022/23 annual procurement plan by June 2022 the Municipal Manager	Approved 2022/23 senses by 2022 by the Municipal Manager						no revision	Budget & Tressury Orion	uarledy Co by	uarker 1 - 2 - 3 draft procurement plan and proof of exultation with end usen C4 - Approved procurement plan Municipal Manager.	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLSDBP-FV005 Administrative ar financial capabili	Municipal Financial Sound Visibility and management manager	d financial Sound Financial ment; and Management /Val	Revenue enhancement	To report on the implementation of the Revenue Enhancement Strategy.	FV5.1.1 F	Percentage implementation of the Revenue Inhancement Action Plan for STO.			Output	Report to PFSC Ne	ne KP1	100%	100%	100%	100%	100%	100%						no revision	Budget & Treasury Office	uartedy O	uarter 1 - 4: Revenue enhancement action plan, progress ports, calculation sheet	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLSDBIP-FV006 Administrative an financial capabili	Municipal Financial Sound F Vability and Manager Managerent	Inancial Sound Financial ment; and Management/ Vist	Achieve Value for money	To have an effective Supply Chain Management system in place;	FV4.2.1 P	Percentage implementation of the procureme dan per quarter			Output	Percentage (%) 100	10% implementation of the procurement plan.	100%	100%	100%	100%	100%	100%						no revision	Budget & Treasury Office	uarterly (b	uarier 1-4: Procurement plan, progress report with location sheet, mirutes of Bid committees SC/BEC/BAC) and appointment letters to service ovders.	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLEOSEP-PUSOr Annual and Secured opening	Municipal Pinancial Nability and Manager Manager	Financial Sound Financial Management Val	To ensure sound financial and final research and paid governance	Process the transcal policies to a manua support forecast and fluct management and good governance.	FVC.1.5	Surface of Financial policies reviewed and genored by the 2022.  10 (1) (1) (1) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			Culput	Council resolution and figuresed Appropriates	growed 16 Pinandal godzina			approved process plan and care adulation will department be the regulation of the residence publication for regulation of the residence publication and the regulation of the residence publication and the regulation of the regulation of the regulation of the regulation of t	Approval by Exes and Council for Draft Investig policies.  1. Provision for doubtf delicity of the Draft Investig policies.  2. Total policy.  2. Total policy.  3. Total policy.  5. Council	for Approxid by Excs and Councel for the first f	r nd Approved 16 Pinancial policies						no revision	Budget & Tressury Office	ne ne	when I depend OF Judget Med process plan 2 with Cashes I Agreement of 6 and pointed by Cashed with Cashes I Agreement of 6 and pointed by Cashed agreement of 55 beginn selected pointers and consoil extension.	16200010105	Sataries I	AS 204 635,00		10200010108	Scrianica	R45 204 633,00
TLSDBIP-FV006 Administrative ar financial capabili	Municipal Financial Sound F Manager Ma	Inancial Sound Financial Management Vist	Revenue enhancement	Facilitate the annual Review of the Revenue Enhancement Strategy	FV5.2.1 E	Annual Review and Approval of the Revenue Enhancement Strategy by Council by June 1922			Output	Council Minutes and Approved Revenue Enhancement Strategy	nnual Review and Approval by Council of the evenue Enhancement Strategy and action plan by ne 2021	DOME.	Circulate the Revenue Enhancement Strategy t all Departments.		Revised Revenue Enhancemer Strategy and Action plans	Acrual Review and Approval by Council of the Revenue Enhancement Stralegy and actio plan by June 2022	Annual Review and Approval by Council of the Revenue Enhancement Strategy and action plan by June 2022						no revision	Budget & Treasury Office	uarterly 0 0 0 0 0 0 0 0 0	userer 1: Attendance Registers/minutes of meeting, userer 2-Copy of emails sent Quarter 3 - Revised revenue Ethernoment Dissaley and action plans -, userer 4 - Council Minutes on the approval of the Revenue hancement Dissaley and Action plans. 571: suberst monthly report to the major, provincial	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLSDBIP-FV009 Administrative an financial capabili	Municipal Financial Vability and Managerent Sound F	Inancial Sound Financial Management/ Vist	To ensure sound financia and fiscal management as good governance	To ensure efficient and effective implementation of financial internal controls	FV6.2.1 (	Percentage compliance with MFMA Calendar or all Financial Reporting			Output	Percentage (%) 10% rep	975 Percentage compliance with MFMA Financial porting obligations	100% Percentage compliance with MFMA Calendar for all Financia Reporting	100% Percentage compliance with MFMA Calendar for all Financia Reporting	100% Percentage complianc with MFMA Callender for all Financial Reporting	100% Percentage compliance MFMA Calendar for all Financi Reporting	with 100% Percentage compliance at al MFMA Calendar for all Financial Reporting	ith compliance with MPMA Calendar for all Financial Reporting						no revision	Budget & Treasury Or Office	2.	asury and national treasury.  Submit monthly statements to the provincial or national gas state on allocations received within 10 working days the start of the monthly statement and the start of the monthly report on salaries and wages to snoot within 10 working days.	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLSDBIP-FV010 Culput 6: TLSDBIP-FV010 financial capabili  Output 6:	Municipal Financial	Inancial Sound Financial Management/ Visit Manag	goo governance	To ensure efficient and effective implementation of financial internal controls  To ensure efficient and effective	PV6.22 /	Inancial viability in terms of debt coverage eithin the financial year   Inancial viability in terms of cost coverage			Output	Percentage (%) 5.2	25.	4,7%	5,0%	5,0%	46%	5,0%	5,0%						no revision	Budget & Tressury Office  Budget & Tressury	userletly Ri Af	uarter 1-4: Loan repayment schedule and Section 71 aport (cumulative figures) (Table C1C4) and/or monthly S surfer 1-4: Bank Statements for primary and collection	10200010105	Salaries I	45 204 635,00		10200010105	Salaries Salaries	R45 204 635,00 R45 204 635,00
financial capabil	Vability and Manager     Managerent Manager      Municipal Financial Vability and Manager	ment; and Management/ Visit Inancial Sound Financial ment; and Management/ Visit	,	d implementation of financial internal controls  To ensure efficient and effective implementation of financial internal	PV6.24	eithin the financial year  Financial viability in terms of outstanding service districts			Output	et et	Manth	1 Month N/A	NA NA	1 Month	NA.	et Marih	1 Month						no revision	Office Office Art	contenty ac	counts, Investment register and Section 71 Report (Table 6)  santer1-4: Calculation support proof of total receipts for the air and the total debtors outstanding at year and (Audited 5). Debtors recombilation as at 30 June 2020 P receipt	10200010105	Salaries I	45 204 635,00		10200010105	Salaries	R45 204 635,00
TLSDBP-FV013 Administrative an financial capability	Municipal Financial Vability and Managument Managument	inancial Sound Financial Management Val	To purchase tools of tradition for the use by staff membian conscillors of the municipality	To purchase IT equipment	FV7.1.1 P	Purchase of IT Equipment by June 2022			Cutput	Reports Pur	urchase of ST II Equipment	Purchase of 8 x laptops	Purchase of 15 x laptops, 5 x deaktops and 1 x projector	Purchase of 24 x laptops, 5 deaktops and 1 x projector	Purchase of 6x desktops and laptops	6x Purchase of 3x leptops, 1x sen and 1 desktop	Purchase of 33 x lightops, 12 x deaktops, 1 x projector and 1 server			Purchase of 7x desktops and 8x laptops	Purchase of 3 x laptops, 1 x server and 1 dealetop, 2 x dones, 2 x 4D CAD system.	Purchase of 25 x laptops, 14 x desistops, 1 x projector and 1 senser 2 x dones, 2 x 40 CAD system	Budget information revised to include the roll-over budget and the target was nevised to include the roll- over budget from DPHS	Budget & Treasury Office Technical Services DPHS	usatedy Q	on the financial system  and 1 - 4. Delivery rate and involves	70200039021   70150015021   NEW VOTE	IT Equipment Furniture and Equipment Furniture and Equipment			70030035021 70150013021 NEW VOTE	IT Equipment Furniture and Equipment Furniture and Equipment	
TLSDBP-FV014 Administrative at financial capabili	Municipal Financial Sound F Vashility and Management Management	inancial Sound Financial Management/ Vaal	To purchase tools of tradition for the use by state members and councilors of the municipality	ns To purchase furniture and equipment	FV7.2.1 0	Purchase and delivery of Furniture and quipment as per the approved Purchase of uniture and Equipment Plan			Output	Pus X cl cfi cfi fi f	sichase of 1 x xurvey equipment, 1 x coll phone, 10 chairs and 2 x measuring wheels for the PMU flow. Purchase of 1 x legistap. 2 coll with conscir. 1 abs religion. 1 x follow. In 1 x flow coll x legistap. 3 x coll ordinary. 3 x coll ordin core 14 x flower/she chairs, 3 x coll ordin and 4 x seculous chairs.	Tender solvert	Appointment of service provider	Tender solvert and appointm of the service provider	order of Furniture and equipment as per the approved Purchase Furniture and Equipment Plan	Purchase and delivery of Furnitus and equipment as per the approx Punchase of Furnituse and Equipment Plan	Purchase and delivery of year and equipment as year the approved Purchase of Furniture and Equipmen Plan.						Budget information revised in line with roll-over budget. The plan to purchase Furniture and equipment nevised to include the item that will be purchased with the roll-over budget.	Budget and Treasury Or	Oursterly Mr	uarter 1: 85C Minutes and tender advert. Quarter 2: 85C carrier 2: 85C carrier 3: 000 carrier 2: 85C carrier 3: 000 carrier 4: 8 tructure and delinery notes	70200015021	Furniture Equipment	t 200 000.00		70300015021	Fumbus Equipment	R 200 000.00
TLSDBP-FV015 Administrative artificaccial capability	Municipal Financial Visibility and Management Management	inancial Sound Financial ment; and Management/ Vist	To purchase tools of trad for the use by staff memb ity and councillors of the municipality	<sup>ES</sup> To purchase Machinery Equipment	FV7.3.1 E	Purchase of Machinery Equipment in terms of he Approved Purchase of Machinery and Equipment Plan			Output	Reports Pur	unchase of machinery as per the approved ocurement plan	Approval of the Purchas of Machinery and Equipment Plan for the 2021/2022 financial year	Request for quotations	Request for quotations	Purchase of Machinery Equipm in terms of the Approved Purch of Machinery and Equipment P	ment asse NIA Con	Purchase of Machinery Equipment in terms of the Approved Purchase of Machinery and Equipment Plan						Budget information revised in line with roll-over budget. The plan to purchase Machinery and equipment revised to include the items that will be purchased with the roll-over budget.	Budget & Treasury Office	uartedy M or	uarter 1: BSC Minutes and tender advert. Quarter 2: BEC truths and appointment letter. Quarter 3: copies of the der Quarter 4: Invoices and delivery notes	70200025021 <sup>5</sup>	MACHINERY & EQUIPMENT	R100 000,50		70200025021	MACHINERY & EQUIPMENT	R100 000,00
TLSDBP-FV016 Administrative at financial capability	Municipal Financial Viability and Management Manager	Inancial Sound Financial Management/ Visit	To purchase tools of traditor the use by staff membiand councilors of the municipality	Construction of municipal offices	5	WA.	Completion of the construction of the Madadeni Cashiera Offices	Completion of the construction of the Madadeni Cashiers Offices	Output	Reports 22 Car	9% completion of construction of the Madadeni shiers Office	NA.	NA	NA	NA	N/A	N/A	Completion of construction of the Madadeni Cashiera Office	Completion of construction of the Madadeni Cashiers Office	N/A	NA	Completion of construction of the Madadeni Cashiers Office	KIT and hurbad information		nnual Ti	uarter 2: Completion certificate signed by the SED: chrical Sentos, service provider and SED: BTO. Invoices of orders.			7020010472	LAND & BUILDING - CONTRUCTION OF MADADENI OFFICE	R123 283,59 70200104721	LAND & BUILDING - CONTRUCTION OF MADADENI OFFICE	R123 283,59