

5. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2015/16

9/1/2/5

R Louw

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Corporate Head Office

7 August 2015

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2015/16 to Council for approval.

2. Service Delivery and Budget Implementation Plan - IGNITE

Management Services
Strategic Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background/Discussion/Evaluation/Conclusion

Background

In terms of section 54 (c) of the MFMA, the Mayor of a municipality must: inter alia- consider and if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustment budget. The proposed 1st adjustments budget for 2015/16 will serve before a Special Council on 18 August 2015.

The SDBIP is revised due to the proposed 1st adjustments budget for 2015/16. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2015/16. The proposed service delivery amendments to the Top Layer and Departmental SDBIP are attached as Annexure B.

7. Financial Implications

Not applicable

8. Staff Implications

Report compiled in-house

9. Comments from other Departments, Divisions and Administrations

The adjusted financial information was provided by the Budget Office and the service delivery amendments requested by the respective Directorates.

10. Annexures

Annexure A: Revised SDBIP for 2015/16, due to the 1st Adjustments budget for 2015/16

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2015/16 (1st adjustments budget for 2015/16)

PLEASE NOTE THAT HARD COPIES OF ANNEXURES A AND B WILL BE DELIVERED TO COUNCILLORS

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2015/16 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2015/16 **be approved**; and
3. that the revised SDBIP for 2015/16 **be made public**.

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

21 AUGUST 2015

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16 - 1st Adjustments Budget 19 August 2015

Item	Strategic Objective	Strategic Outcome	Service Objective	Service Outcome	Key Performance Indicator	Responsible Officer	Department	Current Target	Revised Target	Carry Over	2015/16 Budget	2016/17 Budget
1. Services	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDM) spent (Actual expenditure divided by the total grant received)	Director: Community Services	100.45%	100.45%	0	15000	65000
2. Services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resurfaced according to Pavement Management System within available budget	Director: Community Services	81.78%	81.78%	90	90	90
3. Services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1956)	Director: Community Services	95.38%	95.38%	95	95	95
4. Services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	Director: Community Services	21.50%	21.50%	25	25	25
5. Services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 25% (Number of kilolitre water purified - Number of kilolitre water sold/Number of kilolitre sold x 100)	Director: Community Services	9	9	2	2	2
6. Services	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Director: Community Services	4	4	4	4	4
7. Manager	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the resolution of the 10 risks identified in the Executive Management Team	Municipal Manager	4	4	4	4	4
8. Manager	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Management Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in the control frameworks	Municipal Manager	1	1	1	1	1
9. Manager	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of June 2016	Municipal Manager	new ipi	2	2	0	1
10. Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report bi-annually to the Portfolio Committee on LED and Tourism initiatives	Director: Economic Development	new ipi	1	1	0	0
11. Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by August 2015	Director: Economic Development	new ipi	1	1	0	0

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16 - 1st Adjustments Budget 18 August 2015

Item	Strategic Objective	Strategic Outcome	Strategic Initiative	Key Performance Indicator	Responsible Officer	Start Date	End Date	Revised Target	Accumulative	Remarks
13	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMEs in terms of the SMEs Development Programme by 30 June 2015	Number of SMEs supported	30	5	10
13	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of SMEs entered into and amount generated	3	0	2
13	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report quarterly to Director LED on initiatives established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on initiatives established. Database of Stakeholders/ No of initiatives	4	1	1
14	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTEs, includes to SBG work, initiatives)	Number of temporary jobs created	396	120	30
15	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12	3	3
16	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash- investments)/ Monthly fixed operating expenditure	Ratio achieved	1.3	0	1.3
17	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources	Financial viability measured in terms of the municipality's ability to meet its service obligations (Total operating revenue-operating grants received)/Gest service payments due within this year (%)	Ratio achieved	17	0	17
18	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources	Financial viability measured in terms of the outstanding service debtors / Total outstanding service debtors / Revenue received for services	Ratio achieved	12.2	0	0
19	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2015	Financial statements submitted	1	1	0
20	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources	Stim is reviewed long term financial plan by end of October /financial plan	Submission of long term financial plan	1	0	0
21	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources					

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 1st Adjustments Budget 18 August 2015

Line	Department	Service	Category	Strategic Objective	Key Performance Indicator	Target	Actual	Remarks	Revised Target											
22	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Economy and Development	Basic Service Delivery	Limit electricity losses to 8% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated x 100	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	9.95%	Annual Financial Statements	5	0	0	0	0	0	0	
23	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Economy and Development	Basic Service Delivery	Achieve Two Green Drop awards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	Reverse Stand-Alone Percentage	DWA Green Drop Report	2	0	0	0	0	0	0	2
24	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Economy and Development	Basic Service Delivery	Achieve 5 Blue drop awards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	Carry Over	DWA Blue Drop Report	5	0	0	0	0	0	0	5
25	Infrastructure & Planning	Water	Basic Service Delivery	The provision and maintenance of municipal services	Economy and Development	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2015	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	Carry Over	Letter of submission of DWS	1	0	0	0	0	0	0	0
26	Management Services	Budget and treasury/office	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	State	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workforce skills plan (Actual expenditure divided by the budget allocated)	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	Carry Over	Expenditure reports from SAMBAS	100	100	40	60	100	100	100	
27	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	State	Good Governance	Review the Municipal Organizational Staff Structure by the end of June 2016	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	Carry Over	New approved posts on the operational budget: LFP minutes (restructuring)	1	1	0	0	0	0	0	1
28	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	State	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2016 to ensure compliant and up to date policies	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	Carry Over	Letter to the Human Rights Commission	1	1	0	0	0	0	0	1
29	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	State	Good Governance	90% of the approved and funded training budget (Actual number of people trained) by the tender process (budgeted) (SD)	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	Carry Over	XIR statistics on filled and vacant posts	90	90	90	90	90	90	90	
30	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	State	Good Governance	The number of people from the top 50 target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	Last Value	Monthly report to Directors	54	54	54	54	54	54	54	
31	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	State	Good Governance	Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and ordinances within 3 working days	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	Accumulative	Written proof of response to legal assistance including the schedule of referat	120	120	30	30	30	30	30	30

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 1st Adjustments Budget 18 August 2015

Item	Strategic Objective	Strategic Outcome	Strategic Action	Key Performance Indicator	Responsible Department	Responsible Officer	Frequency	Start Date	End Date	Revised Target	Current Value	Carry Over	Number	Unit
32 Services	Management Services	Corporate services	A responsive and accountable, efficient and cost-effective local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Monthly Report on additional court matters	Number of reports on court matters	Embed good governance and integrated service delivery through partnership and spatial alignment	Director: Management Services	new kpi	1	1	0
33 Services	Management Services	Corporate services	A better South Africa, a better Africa, a better world	Municipal Transformation and Institutional Development	Building Safer Communities	The promotion of tourism, economic and social development	Establish a LDAC (Local Drug Action Committee) in terms of the Prevention and Treatment of Substance Abuse Act by August 2015	Established LDAC	Increase wellness, safety and tackle social ills	Director: Management Services	new kpi	1	0	0
34 Services	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Annually review and submit Disaster Management Plan to the District by the end of June 2016	Reviewed plan submitted	Increase wellness, safety and tackle social ills	Director: Protection Services	Quarterly statistical report	32	32	10
35 Services	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellness, safety and tackle social ills	Director: Protection Services	1	1	0	0
36 Services	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Increase wellness, safety and tackle social ills	Director: Protection Services	1	1	0	0
37 Services	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Review the Fire Management Plan by the end of June 2015	Plan reviewed	Increase wellness, safety and tackle social ills	Director: Protection Services	1	1	0	0
38 Services	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Collect R800000 public safety income by 30 June 2016	Revenue of public safety collected	Embed good governance and integrated service delivery through partnership and spatial alignment	Director: Protection Services	new kpi	3152	3152	0
39 Services	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	Enable a resilient, quality and inclusive living environment	Director: Community Services	Annual Survey from Housing Department	3152	3152	0
40 Services	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m	No of formal households that meet agreed service standards for piped water	Enable a resilient, quality and inclusive living environment	Director: Community Services	Yearly statistics provided by finance department (SARMS)	32483	32483	0
41 Services	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	Director: Community Services	Yearly statistics provided by finance department (SARMS)	32094	32094	0
42 Services	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	Director: Community Services	Annual Survey from Housing Department	3152	3152	0

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 1st Adjustments Budget 18 August 2015

Item	Strategic Objective	Strategic Outcome	Strategic Initiative	Key Performance Indicator	Responsible Manager	Responsible Department	Responsible Unit	Revised Target	2015/16 Budget	2015/16 Actual	2015/16 Variance
45 Infrastructure & Planning	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	The provision and maintenance of municipal services	Provision of Electricity: Number of formal areas (Ekhoh Areas included)	Director: Infrastructure & Planning	Director: Infrastructure & Planning	Number of formal households that meet agreed service standards	25354	25354	0	0
46 Finance	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Director: Finance	Director: Finance	Number of households	6650	6650	0	0
47 Council & Municipal Manager	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for municipality's IDP (actual amount spent on projects as identified for years in the IDP total amount spent on capital projects/IDP)	Municipal Manager	Municipal Manager	% of the capital budget spent	98	98	5	55
48 Community Services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	The provision and maintenance of municipal services	The provision of sanitation services to a standard of 1 toilet to 5 households	Director: Community Services	Director: Community Services	Ratio of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483	32483	0	0
49 Economic Development	A responsive and accountable, effective and efficient local government system	Local Economic Development	The promotion of tourism, economic and social development	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	Director: Economic Development	Director: Economic Development	Monthly Provincial MIG dashboard	100	100	5	20
50 Finance	A responsive and accountable, effective and efficient local government system	Municipal Financial Management	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/Total billed for the 12-month period x 100)	Director: Finance	Director: Finance	Yearly statistics provided by the Department of Finance	96	96	0	0

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 1st Adjustments Budget 18 August 2015

	2015/2016			2016/2017			2017/2018			2019/2019			
	Mar 2016	Apr 2016	May 2016	June 2016	Total	CRF	Other	CRF	Other	CRF	Other	CRF	Other
			900,000		900,000								
			100,000		100,000								
		414,000	414,000	102,000	930,000								
					341,030								
					157,000								
15,000					15,000								
5,000	5,000	5,000	5,000	20,000	20,000								
	10,000	5,000	5,000	10,000	10,000								
	10,000	10,000	10,000	30,000	30,000								
				5,000	5,000								
		10,000	10,000	20,000	20,000								
			40,000	120,000	120,000								
				0,00	0,00			3,000,000					
				0,00	0,00			750,000					
10,000	40,000	50,000	50,000	150,000	150,000								
50,000	50,000	50,000	50,000	200,000	200,000								
			500,000	1,000,000	1,000,000					100,000			
				900,000,000	900,000,000					3,000,000			
				34,000	34,000								
				20,000	20,000								
		8,000	8,000	16,000	16,000								
			5,000	5,000	5,000								
5,250		5,250	5,250	10,500	10,500								
		9,500	9,500	9,500	9,500								
		50,000	50,000	100,000	100,000								
				195,000	195,000								
750,000			657,615	4,157,615	4,157,615					4,157,615			
				200,000	200,000					2,800,000			
				0,00	0,00					4,000,000			
				20,000	20,000								
				10,000	10,000								
50,000	50,000	5,000	5,000	100,000	100,000								
		5,000	5,000	10,000	10,000								
	50,000	50,000	550,000	650,000	650,000					500,000			
			655,000	655,000	655,000					500,000			

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year. 1st Adjustments Budget 18 August 2015

	March 2015		April 2015		May 2015		June 2015		Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019		
	CRF	Other	CRF	Other	CRF	Other	CRF	Other	CRF	Other	CRF	Other	CRF	Other	CRF	Other	CRF	Other	CRF	Other	
							150,000		150,000												
							28,000		28,000												
329,178	329,178	329,178	329,178	2,381,407					4,685,648												
650,424	670,424	670,424	5,329,270						9,864,644												
523,512	523,512	523,512	4,275,252						7,929,826												
			3,514,600						3,514,600												
			3,313,558						3,313,558												
			0,00						15,269,100												15,269,100
			0,00						4,552,319												4,552,319
			0,00						7,882,558												7,882,558
			0,00						2,181,300												2,181,300
			0,00						4,362,600												4,362,600
			0,00						4,973,364												4,973,364
			654,218						654,218												6,542,500
			0,00						2,835,885												2,835,885
			0,00						4,562,600												4,562,600
200,000	600,000	600,000	200,000						4,200,000												2,000,000
725,000	750,000	750,000	1,300,000						6,375,527												1,500,000
100,000	100,000	100,000	100,000						500,000												500,000
50,000	50,000	50,000	50,000						2,000,000												2,000,000
80,000	20,000	20,000	20,000						60,000												60,000
									80,000												80,000
									130,000												130,000
32,500	32,500	32,500	32,500						100,000												100,000
50,000	50,000	50,000	50,000						200,000												200,000
									7,000												7,000
305,547	305,547	305,547	305,547	613,945					2,600,000												2,600,000
344,818	344,818	344,818	344,818	458,684					2,700,000												3,000,000
66,475	66,475	66,475	66,475	567,913					1,000,000												1,000,000
103,895	103,895	103,895	103,895	524,683					1,200,000												1,200,000

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 1st Adjustments Budget 18 August 2015

	March 2015		April 2016		May 2016		June 2016		Total		2014/2015		2015/2016		2017/2018		2018/2019		
	CRP	Other	CRP	Other	CRP	Other	CRP	Other	CRP	Other	CRP	Other	CRP	Other	CRP	Other	CRP	Other	
				4,000				4,000	4,000	4,000									
								9652800.00	9652800.00	9652800.00					4,000,000				
								0.00	0.00	0.00			500,000						
								0.00	0.00	0.00			9,500,000						
								9000000.00	9000000.00	9000000.00									
600,000	600,000	600,000			600,000			2000000.00	2,000,000	2,000,000									
50,000	100,000	100,000						2000000.00	2,000,000	2,000,000									
544,015	100,000	100,000			650,000			3566328.00	3,566,328	3,566,328									
								0.00	0.00	0.00					200,000				200,000
								0.00	0.00	0.00					2,000,000				2,000,000
								0.00	0.00	0.00					1,000,000				1,000,000
								0.00	0.00	0.00					1,576,000				2,587,000
								64056.00	64,056	64,056									
								4000.00	4,000	4,000									
								3000.00	3,000	3,000									
700,000	700,000	700,000			700,000			3547200.00	3,547,200	3,547,200					4,500,000				
700,000	700,000	700,000			700,000			3000000.00	3,000,000	3,000,000					5,500,000				
100,000					150,000			3000000.00	3,000,000	3,000,000									
								0.00	0.00	0.00					4,000,000				
								0.00	0.00	0.00					5,000,000				
400,000	400,000	400,000			400,000			1400000.00	1,400,000	1,400,000									
								0.00	0.00	0.00					1,000,000				1,000,000
								0.00	0.00	0.00					600,000				600,000
								1000000.00	1,000,000	1,000,000									
								20000.00	20,000	20,000									
								500000.00	500,000	500,000									
								1000000.00	1,000,000	1,000,000									
50,000	50,000	50,000			50,000			300000.00	300,000	300,000									
50,000	50,000	50,000			50,000			50000.00	50,000	50,000									
								2476500.00	2,476,500	2,476,500					1,000,000				1,000,000
9,070,514	9,285,349	11,038,093			10,000			100000.00	100,000	100,000									
								0.00	0.00	0.00									
								64,351,000	58,483,000	64,815,121					33,730,000				60,875,877
								105,479,074	64,351,000	64,815,121					30,000,000				73,564,240

Ignite	Directorate	List	200 characters	Ignite	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Municipal Manager	Municipal governance and administration	1	Executive and council	22,335,413	5,823,116		37,823	6,555,547		30,911	6,369,779	
15	Finance	Director: Finance	Municipal governance and administration	2	Budget and treasury office	19,075,664	2,592,418		16,454,499	3,856,972		16,618,763	10,100,090	
4	Management Services	Director: Management Services	Municipal governance and administration	3	Corporate services	591,407	890,727		349,484	11,735,931	126,000	428,688	2,804,685	267,030
27	Community Services	Director: Community Services	Community and public safety	4	Community and social services	432,386	2,017,251		425,115	2,391,215	901,000	336,851	2,329,534	490,000
27	Community Services	Director: Community Services	Community and public safety	5	Sport and recreation	313,573	1,139,509		354,189	1,412,389	150,000	340,110	1,415,983	150,000
23	Protection Services	Director: Protection Services	Community and public safety	6	Public safety	879,075	2,309,682		757,676	3,053,298		609,409	3,280,761	
27	Community Services	Director: Community Services	Community and public safety	7	Housing	7,473,827	298,320		720,256	508,572		444,164	328,450	
49	Economic Development	Director: Economic Development	Economic and environmental services	9	Planning and development	253,233	1,716,850		702,940	2,553,250		539,594	3,313,919	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	10	Road transport	11,841	4,864,837	100,000	469,376	5,287,394		492,206	5,378,505	900,000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	11	Environmental protection	11,109	326,932		6,743	330,232		7,164	367,370	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	12	Electricity	23,647,137	12,108,226		26,577,884	25,285,227		27,134,533	26,625,988	500,000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	13	Water	7,326,275	3,976,044		8,591,163	4,722,715	142,313	8,003,647	4,821,344	207,000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	14	Waste water management	4,721,067	3,405,031		4,932,363	4,034,282		5,253,697	4,043,010	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	15	Waste management	4,388,307	1,474,425		4,300,421	2,074,350		4,360,411	2,216,515	
			TOTAL			91,559,320	42,943,370	100,000	64,673,932	73,499,372	719,313	64,600,647	73,495,944	2,454,030

											TOTAL		
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.			
7,279,584		6,113,392	3,603,114		36,810	6,684,020		9,305,657	9,985,241		64,860,800	92,564,690	
2,350,200		13,980,484	3,678,841		14,022,265	3,496,991		12,722,409	5,479,245		180,338,998	69,750,124	
3,017,791	20,000	973,987	1,357,101	429,000	614,108	5,836,551	1,444,000	3,491,721	28,994,922	177,000	10,794,535	74,862,763	2,648,030
2,190,190	60,000	379,418	2,619,674	110,000	780,933	2,329,828	138,000	274,088	2,589,269	287,000	4,657,496	31,367,894	3,520,000
1,478,539	800,000	607,363	1,670,619	50,000	577,199	1,334,138	10,000	5,296,320	791,405	2,122,615	11,942,356	18,219,991	5,980,615
3,782,098		1,452,509	5,152,719		1,225,630	3,448,828	50,000	26,040,435	29,273,250	245,000	37,676,000	69,452,940	295,000
370,256	1,503,114	6,803,768	25,633,007	1,503,114	8,010,135	394,254	1,503,114	3,680,200	-7,430,738	19,450,806	47,566,985	22,891,743	29,972,804
9,422,575	5,250	734,909	3,329,929		493,663	3,151,481	14,750	2,724,607	1,380,909	5,000	9,042,902	40,307,916	25,000
6,082,199	1,237,300	886,409	12,569,707	1,652,500	1,303,337	10,918,659	1,682,500	5,023,638	1,961,514	912,500	10,889,727	84,786,156	12,102,527
492,083		378	381,975		176	597,571		126	1,996,488		100,522	6,951,664	510,367
19,075,316	2,850,735	28,208,610	20,916,844	2,840,735	20,998,119	18,778,519	2,820,735	77,875,507	21,664,130	10,586,642	346,360,730	257,278,040	27,181,469
10,256,890	1,194,015	8,465,062	7,780,922	800,000	7,335,865	10,103,601	1,250,000	7,039,066	5,339,831	64,056	106,211,101	78,253,255	13,589,745
3,603,396	2,000,000	6,340,097	4,731,413	1,900,000	5,661,885	4,488,928	2,125,000	775,659	15,874,386	1,518,700	69,402,490	63,478,215	10,643,700
2,144,365		4,359,526	2,870,054		4,323,628	2,312,793	10,000	11,571,232	28,983,638	0	59,544,160	54,263,894	10,000
71,648,542	9,670,614	79,305,912	101,596,018	9,285,349	65,383,053	73,877,063	11,048,099	165,830,664	146,983,490	39,469,319	959,388,802	964,529,285	105,679,077

Overstrand Municipality: Revenue by Source for the 2015/16 financial year- Revised 1st Adjustments Budget 18 Aug 2015

Item	15,126,605	12,904,885	12,889,128	12,999,426	12,894,643	12,944,908	13,046,697	12,957,671	13,174,328	12,909,940	17,888,642	TOTAL
1 Property rates - penalties & collection												
2 Charges	68,929	84,340	79,280	67,163	67,541	65,987	67,400	66,036	64,889	61,600	131,932	891,000
3 Service charges - electricity revenue	33,517,441	32,582,803	30,454,886	27,574,353	26,424,231	23,221,606	20,417,214	26,941,456	28,802,148	29,980,387	32,547,220	338,876,750
4 Service charges - water revenue	7,011,340	5,877,836	7,016,085	7,036,885	9,158,020	12,449,462	9,787,718	9,643,977	9,144,090	7,133,133	7,588,341	102,044,773
5 Service charges - sanitation revenue	4,635,453	4,571,371	4,976,755	4,820,573	5,306,914	7,389,233	5,799,254	6,106,275	5,304,909	5,270,445	6,225,679	66,374,740
6 Service charges - refuse revenue	5,025,639	4,939,196	4,955,903	5,019,409	5,031,868	4,791,275	4,977,804	4,981,992	4,992,489	4,964,846	4,747,850	59,488,160
7 Service charges - other	0	0	0	0	0	0	0	0	0	0	0	-
8 Rental of facilities and equipment	992,709	735,735	662,189	765,454	1,565,438	993,332	704,586	989,455	511,052	411,718	2,152,315	11,858,631
9 Interest earned - external investments	578,073	539,879	593,653	627,452	597,650	480,110	556,308	437,927	558,494	622,797	156,329	6,347,658
10 Interest earned - outstanding debtors	205,268	226,527	208,602	210,071	188,957	202,868	209,840	203,409	203,588	199,961	177,043	2,436,500
11 Dividends received	0	0	0	0	0	0	0	0	0	0	0	-
12 Fines	514,927	444,582	607,041	513,802	428,037	643,157	1,022,180	655,932	900,766	626,018	24,544,179	31,859,480
13 Licences and permits	181,579	200,928	140,908	164,647	156,718	212,987	201,279	162,247	192,443	199,573	233,882	2,189,500
14 Agency services	208,001	196,108	170,273	245,986	253,466	273,501	206,567	204,040	236,738	239,423	519,160	2,970,000
15 Transfers recognised - operational	22,503,036	188,031	402,191	153,549	409,031	577,985	3,753,271	14,359,353	13,541,885	1,427,332	3,684,392	90,324,396
16 Other revenue	890,919	1,191,709	1,393,751	1,510,284	1,678,093	1,440,329	1,237,205	1,567,437	1,678,093	1,342,474	880,098	16,643,330
17 Gains on disposal of PPE												
18 Transfers recognised - capital	2,889,813	2,024,224	1,533,846	3,010,028	4,633,668	3,554,518	2,504,599	4,399,189	7,411,875	5,312,561	19,812,814	64,353,604
TOTAL	R 94,349,133	R 56,704,154	R 66,134,493	R 64,719,032	R 68,794,275	R 69,241,258	R 64,491,923	R 83,876,395	R 86,717,787	R 70,696,214	R 121,289,876	R 959,388,802

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2015/16
1st Adjustments Budget for 2015/16- 18 August 2015

Department	TOP LAYER KPI NO.	DEPT KPI No.	Request made by	Change made
Economic Development	TL16	D407	Strategic Services	Calculation error- Annual target is 12, quarterly targets changed to 3 per quarter to meet the 12
Management Services	TL 31	D70	Strategic Services	Calculation error- Annual target is 120, monthly targets does not add up to 120 the 8 in June was changed to 10
Management Services		D74	Strategic Services	Calculation error- Annual target is 150, monthly targets does not add up to 150 the 15 in January was changed to 0
Management Services	TL 33	D94	Manager: Social Development	Changed sub-directorate and KPI owner
Management Services		D413	Manager: Social Development	New KPI created (Compliance Assist)
Management Services		D33	Manager: Social Development	Changed KPI wording
Management Services		D53	Senior Manager: Human Resources	Changed source of evidence
Management Services		D57	Senior Manager: Human Resources	Changed source of evidence
Management Services		D66	Business Analyst	Changes targets from 12 to 10 per annum

Department	TOP LAYER KPI NO.	DEPT KPI No.	Request made by	Change made
Finance	TL 51 (New KPI)	D159	Strategic Services	Link D159 to TL. This TL kpi (debt recovery) was accidentally deleted in the finalisation of the TL SDBIP. (TL51 was created)
Finance		D134	Strategic Services	Calculation type changed to "Last Value" to be the same as TL 44.
Finance	TL 21	D161	Deputy Director: Finance	Changed wording of KPI, Unit of Measurement and Source of evidence. Moved target to October 2015.
Protection Services		D194	Strategic Services	Calculation error- Annual target is 1500, monthly targets does not add up to 1500, monthly targets changed to meet 1500
Protection Services		D196	Strategic Services	Calculation error- Annual target is 2500, monthly targets does not add up to 2500, monthly targets changed to meet 2500
Protection Services		D176	Chief: Fire & Rescue	Changed KPI wording
Protection Services	TL 37	D210	Chief: Fire & Rescue	Changed source of evidence
Economic Development		D400	Strategic Services	Calculation error- Annual target is 22, monthly targets does not add up to 22, monthly targets changed to meet 22
Economic Development		D401	Strategic Services	Calculation error- Annual target is 6, monthly targets does not add up to 6, monthly targets changed to meet 6
Community Services	TL42	D275	Strategic Services	Capturing error- target must be 3152 not 3406

Department	TOP LAYER KPI NO.	DEPT KPI No.	Request made by	Change made
Community Services	TL2	D336	Deputy Director: Operational Services	Changed KPI wording and unit of measurement wording. - Changed Deputy Director: Community Services to Deputy Director: Operational Services. - Changed target for September to 0
Community Services	TL 42	D275	Deputy Director: Operational Services	Changed calculation type to "reverse-stand-alone"
Community Services	TL 46	D273	Deputy Director: Operational Services	Change calculation type to "reverse-stand-alone"
Community Services	TL 47		Deputy Director: Operational Services	Changes wprding of souce of evidence.
Municipal Manager	TL45	D414 (New Departmental KPI)	Strategic Services	New Dept KPI (D414) created & Linked to TL26 - Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}. Source of evidence wording changed
Infrastructure & Planning	TL25	D382	Deputy Director: Infrastructure and Planning	Changed wording of source of evidence

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD :.....



APPROVAL BY EXECUTIVE MAYOR: N BOTHA-GUTHRIE :.....

