

19.
**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2014/15**

9/1/2/5

R Louw

(028) 313 8071

Corporate Head Office

16 April 2015

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2014/15 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

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 4th adjustments budget for 2014/15 will serve before Council on 29 April 2015.

The SDBIP is revised due to the proposed 4th adjustments budget for 2014/15. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2014/15.

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 2014/15, due to the 4th Adjustments budget for 2014/15

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2014/15 be approved.
2. that the revised SDBIP for 2014/15 be made public.

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

30 APRIL 2015

Overstrand Municipality: Revised Top Layer SDBIP for 2013/15 financial year, 4th Adjustments Budget-29_04_2015

Ref.	Overstrand SDBIP	Key Contribution	National RAS 30	Strategic Objective 30	Key Indicators	Accountability	Report	Report/Review	Accountability	Report	Report	Report
12	Economic Development	Planning and Development	Local Economic Development	The promotion of tourism, services and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
13	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
14	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
15	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
16	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
17	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
18	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
19	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development
20	Economic Development	Community and Social Services	Local Economic Development	The promotion of tourism, economic and social development	Report: Bi-annual to 31st Dec on the support to tourism that makes an important contribution to the local economy	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development	Director: Economic Development

Overstrand Municipality: Revised Top Layer SDBBP for 2015/15 financial year, 4th Adjustments Budget-29_04_2015

Ref	Department	Section	Strategic Objective	Output	Key Performance Indicator	Value	Key Result Area	Programme/Division	Key Result Area	Key Performance Indicator	Value	Key Result Area	Key Performance Indicator	Value
21	Finance	Budget and treasury office	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
22	Finance	Budget and treasury office	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
23	Finance	Budget and treasury office	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
24	Finance	Budget and treasury office	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
25	Finance	Budget and treasury office	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
26	Infrastructure & Waste Water	Infrastructure & Waste Water Management	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
27	Infrastructure & Waste Water	Infrastructure & Waste Water Management	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
28	Infrastructure & Waste Water	Infrastructure & Waste Water Management	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
29	Infrastructure & Waste Water	Infrastructure & Waste Water Management	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17
30	Infrastructure & Waste Water	Infrastructure & Waste Water Management	The provision of municipal accounts and financial statements to the Council	Municipal accounts and financial statements	Financial statements	AI	AI	Director: Finance	Director: Finance	Number of financial statements	17	0	0	17

Overland Municipality Revised Cashflow for the 2014/15 financial year, 4th Adjustments Budget 29_04_2015

Capital Exp.	December			January			February			March			April			MAY
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
	36,953,212	11,726,578	4,684,652	60,302	8,595,995		22,940,395	5,211,422		4,241,234	6,124,185		83,736		6,911,466	
1,000,000	15,221,256	3,071,473	2,351,200	7,180,232	1,754,951		12,746,673	657,377		11,111,947	-1,158,611		11,700,024		4,222,317	
	436,209	-2,382,277	1,840,000	791,262	651,112	155,025	551,226	1,355,668	955,022	501,224	1,000,000	1,000,000	541,388		2,441,513	
	176,724	1,266,136	351,209	1,191,627	1,146,313	457,102	315,838	1,272,530	1,076,565	765,571	2,256,458	585,027	483,661		2,417,481	
	76,884	2,583,371		811,227	1,457,545		541,241	1,833,433		524,228	1,427,734		430,000		3,518,980	
	771,441	3,248,243	4,234,212	1,390,131	3,141,189		1,221,124	1,814,894		1,335,497	3,211,772		1,275,858		3,221,200	
40,382	1,401,226	151,938	711,620	2,121,867	1,917,222	2,206,278	1,898,176	1,033,029	2,779,158	3,681,628	7,141,464	1,256,158	4,331,191		2,091,585	
	1,221,442	2,157,497		351,942	1,761,266		488,424	1,028,428		844,274	1,651,108		466,166		2,888,548	
	585,262	2,151,116		751,624	6,295,036		113,843	6,276,246		446,363	14,046,227		947,505		11,188,838	
	14,314	520,725	641,388	19,652	486,853		273	506,911		289	374,820		124		614,246	
229,228	2,484,539	31,061,274	871,189	22,070,659	13,724,284	3,274,268	23,311,122	23,214,462	11,515,742	62,312,114	22,222,464	7,838,084	22,280,200		10,287,284	
600,000	11,211,227	9,211,227	600,000	1,271,483	1,024,712	1,200,000	1,000,714	6,022,149	1,325,022	7,272,712	9,022,261	1,400,200	8,024,112		3,617,750	
1,200,000	8,121,426	7,281,641	1,306,000	2,024,116	1,322,266	3,321,200	6,411,675	3,094,496	1,402,022	6,248,709	5,102,222	1,500,200	5,822,847		4,922,270	
1,000,000	4,650,021	4,125,842	1,100,000	5,124,171	4,183,694	1,022,022	4,391,246	4,575,249	400,000	6,412,202	5,124,171	1,522,022	4,377,624		4,148,877	
4,284,000	26,226,163	32,222,221	7,127,216	64,122,412	31,622,165	2,662,165	70,027,744	65,212,271	4,218,629	76,811,482	33,122,327	10,482,222	66,270,821		81,627,465	

City/Key	CITY				TOTAL		
	Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
	3,533,834	7,550,210	0		52,441,420	14,062,731	0
	11,521,964	3,895,246	0		170,400,153	78,688,698	0
600,000	3,082,612	9,553,281	1,494,078		9,351,432	31,288,235	18,692,658
	150,000	2,148,871	1,851,598		2,802,180	32,989,822	5,714,838
	3,664,379	12,221,258	1,090,132		9,314,779	20,724,981	2,398,153
	24,048,682	21,785,882	2		16,013,529	73,287,171	0
3,100,000	2,816,456	2,752,909	15,302,459		15,234,508	9,621,177	14,410,256
	1,308,311	1,253,637	0		8,250,450	16,984,982	0
	3,900,175	5,274,132	1,220,080		7,869,454	18,491,868	5,400,256
	15	2,008,001	0		79,210	2,151,820	0
1,075,964	28,136,228	11,221,951	6,898,951		344,505,206	272,448,125	48,899,997
800,000	5,400,000	18,221,778	1,785,612		28,671,108	19,879,108	11,222,752
	3,146,611	17,176,000	3,213,724		21,305,641	18,178,947	14,441,704
800,000	11,711,225	51,175,148	1,400,000		46,285,591	101,523,433	16,200,000
7,000,001	11,836,566	59,468,172	4,523,822		97,976,928	91,222,331	152,086,700

Overstrand Municipality: Revised Revenue by Source for 2014/15 Financial Year, 4th Adjustments Budget: 29_04_2015

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	2014
Property rates	5,900,833	5,212,284	3,157,797	5,232,760	5,232,760	5,232,760	5,232,760	5,232,760	5,232,760	5,232,760	5,232,760	5,232,760	52,327,600
Property rates - services & collection charges	8,429	96,984	82,428	79,449	79,449	79,449	79,449	79,449	79,449	79,449	79,449	79,449	800,000
Service charges - water & sewerage	30,639,794	29,814,524	29,874,576	29,231,959	29,231,959	29,231,959	29,231,959	29,231,959	29,231,959	29,231,959	29,231,959	29,231,959	300,000,000
Service charges - waste removal	2,388,520	3,322,899	3,079,200	3,079,200	3,079,200	3,079,200	3,079,200	3,079,200	3,079,200	3,079,200	3,079,200	3,079,200	30,000,000
Service charges - sanitation services	4,131,211	4,170,259	4,272,818	4,668,866	4,668,866	4,668,866	4,668,866	4,668,866	4,668,866	4,668,866	4,668,866	4,668,866	46,688,866
Service charges - refuse removal	1,731,608	1,885,179	1,713,889	1,713,889	1,713,889	1,713,889	1,713,889	1,713,889	1,713,889	1,713,889	1,713,889	1,713,889	17,138,889
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rate of salaries and wages	655,352	694,239	444,823	514,972	514,972	514,972	514,972	514,972	514,972	514,972	514,972	514,972	5,149,720
Interest earned on investments	861,137	526,054	336,687	602,120	602,120	602,120	602,120	602,120	602,120	602,120	602,120	602,120	6,021,200
Interest earned - municipalities	98,738	222,237	189,688	137,137	137,137	137,137	137,137	137,137	137,137	137,137	137,137	137,137	1,371,370
Government grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	488,134	430,865	588,134	417,134	417,134	417,134	417,134	417,134	417,134	417,134	417,134	417,134	4,171,340
Unallocated amounts	184,184	234,222	141,184	141,184	141,184	141,184	141,184	141,184	141,184	141,184	141,184	141,184	1,411,840
Transfer from other	139,652	139,652	139,652	139,652	139,652	139,652	139,652	139,652	139,652	139,652	139,652	139,652	1,396,520
Transfer to other	2,388,000	11,852	252,246	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	53,400
Other revenue	80,739	1,221,812	1,063,311	1,056,160	1,056,160	1,056,160	1,056,160	1,056,160	1,056,160	1,056,160	1,056,160	1,056,160	10,561,600
Other on deduction	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,179,273	8,204,421	5,839,289	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	81,792,730
Total	8,179,273	8,204,421	5,839,289	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	8,179,273	81,792,730