

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

9/1/2/5

R Louw

(028) 313 8071

Corporate Head Office

11 February 2016

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 adjustments budget. The proposed 3rd adjustments budget for 2015/16 will serve before Council on 24 February 2016.

The SDBIP is revised due to the proposed 3rd 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 3rd Adjustments budget for 2015/16

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2015/16 (3rd Adjustments budget for 2015/16)

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 :****29 FEBRUARY 2016**

ANNEXURE A
1/17

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 3rd Adjustments Budget 24 Feb 2016

Item	Strategic Objective	Strategic Outcome	Key Performance Indicator	Target	Actual	Variance	Comments	Responsible Officer	Start Date	End Date	Value	Unit	Actual	Variance	Comments
1. Services	Accountable and effective local government systems	Municipal financial viability and management	98% of the operational conditional grant (Dames & Moore) spent on grant-relevant projects	98	98	0	100%	Director: Community Services	01/01/15	31/03/15	45000	Percentage	100	0	100%
2. Services	Efficient and effective local government systems	Basic Service Delivery	95% of roads patched and resurfaced according to pavement management system	95	95	0	100%	Director: Community Services	01/01/15	31/03/15	90	Number	90	0	100%
3. Infrastructure & Planning	Protection and enhancement of environmental, natural and cultural resources	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 2008)	95	95	0	100%	Director: Community Services	01/01/15	31/03/15	95	Percentage	95	0	100%
4. Services	Protection and enhancement of environmental, natural and cultural resources	Basic Service Delivery	Quality of potable water comply 95% with SANS 2015	95	95	0	100%	Director: Community Services	01/01/15	31/03/15	95	Percentage	95	0	100%
5. Services	Efficient and effective local government systems	Good Governance and Development	Number of ward committees meetings held in accordance with the Municipal Governance Act	25	25	0	100%	Director: Community Services	01/01/15	31/03/15	25	Percentage	25	0	100%
6. Services	Efficient and effective local government systems	Good Governance and Development	Number of ward committees meetings held in accordance with the Municipal Governance Act	25	25	0	100%	Director: Community Services	01/01/15	31/03/15	25	Percentage	25	0	100%
7. Services	Efficient and effective local government systems	Good Governance and Development	Number of ward committees meetings held in accordance with the Municipal Governance Act	25	25	0	100%	Director: Community Services	01/01/15	31/03/15	25	Percentage	25	0	100%
8. Services	Efficient and effective local government systems	Good Governance and Development	Number of ward committees meetings held in accordance with the Municipal Governance Act	25	25	0	100%	Director: Community Services	01/01/15	31/03/15	25	Percentage	25	0	100%
9. Services	Efficient and effective local government systems	Good Governance and Development	Number of ward committees meetings held in accordance with the Municipal Governance Act	25	25	0	100%	Director: Community Services	01/01/15	31/03/15	25	Percentage	25	0	100%
10. Services	Efficient and effective local government systems	Good Governance and Development	Number of ward committees meetings held in accordance with the Municipal Governance Act	25	25	0	100%	Director: Community Services	01/01/15	31/03/15	25	Percentage	25	0	100%

Overseas and Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16: 3rd Adjustments Budget 24 Feb 2016

Line	Strategic Objective	Key Performance Indicator	Output	Activity	Responsible Officer	Frequency	Start Date	End Date	Number	Value	Notes
14	Economic Development	Recent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	Report to Council on Board	1	0	0
15	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	List of the number of SMEs supported	30	5	20
16	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	MOU's entered into with partners, commitment letters, quarterly report	3	3	0
17	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	MOU's entered into with partners, commitment letters, quarterly report	2	4	1
18	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	Quarterly BWP reports, signed incentive grant agreement and business plans	196	396	120
19	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	MOU's entered into with partners	11	22	3
20	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	Director: Economic Development	All	new job	Annual financial statements & SAC 71	1.5	1.3	0
21	Finance	A responsive and accountable, effective and efficient local government system	Municipal Financial Management	Economy and Development	Director: Finance	All	new job	Annual financial statements & SAC 71	17	17	0
22	Finance	A responsive and accountable, effective and efficient local government system	Municipal Financial Management	Economy and Development	Director: Finance	All	new job	Annual financial statements & SAC 71	12.2	12.2	0
23	Finance	A responsive and accountable, effective and efficient local government system	Municipal Financial Management	Economy and Development	Director: Finance	All	new job	Annual financial statements & SAC 71	1	1	0

Entity	Strategic Objective	Strategic Outcome	Key Performance Indicator	Responsible Officer	Department	Service	Value	Unit	Start Date	End Date	Revised Target
33	Management Services	Corporate website	Establish a DMC (Local Dining Action Committee) in terms of the Fire-waters and Treatment of Subsoils Act by August 2015	Director: Planning Services	Director: Planning Services	Director: Planning Services	1	1	1	1	1
34	Protection Services	Public safety	Annually review and submit Disaster Management Plan to the District by the end of June 2016	Director: Protection Services	Director: Protection Services	Director: Protection Services	34	34	10	8	5
35	Protection Services	Public safety	Arrange public awareness sessions on fire prevention safety	Director: Protection Services	Director: Protection Services	Director: Protection Services	1	1	0	0	1
36	Protection Services	Public safety	Regularly review Community Safety Plan by the end of June 2016	Director: Protection Services	Director: Protection Services	Director: Protection Services	1	1	0	0	1
37	Protection Services	Public safety	Review Fire Management Plan by the end of June 2015	Director: Protection Services	Director: Protection Services	Director: Protection Services	1	1	0	0	1
38	Protection Services	Public safety	Collect 7600000 Public Safety Income by 30 June 2015	Director: Protection Services	Director: Protection Services	Director: Protection Services	4 9154 975	4 9154 975	3000000	3000000	3000000
39	Community Services	Water	Provision of water to informal households based on the standard of 1 water point to 25 households	Director: Community Services	Director: Community Services	Director: Community Services	27373	27373	0	0	0
40	Community Services	Water	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households within 200 m from households	Director: Community Services	Director: Community Services	Director: Community Services	31004	31004	0	0	0
41	Community Services	Waste management	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Director: Community Services	Director: Community Services	Director: Community Services	31004	31004	0	0	0
42	Community Services	Waste management	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Director: Community Services	Director: Community Services	Director: Community Services	31004	31004	0	0	0

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16-3rd Adjustments Budget 24 Feb 2016

Item	Strategic Objective	Key Performance Indicator	Target	Actual	Responsible Officer	Report	Frequency	Start Date	End Date	Estimated Cost	Actual Cost	Notes
43	Infrastructure & Planning	Electricity	Provision of Electricity: Number of metered electrical connections in townships (Eskom rates excluded)	2751	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
44	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
45	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
46	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
47	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
48	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
49	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650
50	Infrastructure & Planning	Basic Service Delivery	Provision of basic electricity, refuse removal, sanitation and water in terms of the applicable site requirements	8536	Director: Infrastructure & Planning	Monthly	2015/16	2015/16	2015/16	6650	6440	6650

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year: 3rd Adjustments Budget 24 Feb 2016

Apr 2016	Mar 2016	Jan 2016	Total	2015/16			2016/17			2017/18		
				000	000	000	000	000	000	000	000	000
344 818	458 884	3 700 000	3 700 000	2 700 000	3 000 000	3 000 000	3 000 000	3 000 000				
66 475	567 914	1 000 000	1 000 000	1 000 000								
103 893	524 884	1 200 000	1 200 000	1 200 000								
2 000 000	2 000 000	8 000 000	8 000 000	8 000 000	4 000 000	4 000 000	4 000 000	4 000 000	6 000 000			
		0	0		4 000 000							
		0	0		1 500 000	1 500 000	1 500 000	1 500 000				
		0	0		1 500 000	1 500 000	1 500 000	1 500 000				
	1 391 732	2 101 732	2 101 732	2 101 732								
	5 000	5 000	5 000	5 000								
	16 000	16 000	16 000	16 000								
	24 000	24 000	24 000	24 000								
	5 000	5 000	5 000	5 000								
	200 000	0	0	0								
		40 000	40 000	40 000								
		30 000	30 000	30 000								
	312 301	372 301	372 301	372 301								
	461 517	461 517	461 517	461 517								
	530 649	530 649	530 649	530 649								
	977 887	977 887	977 887	977 887								
	437 571	437 571	437 571	437 571								
	2 049 759	2 049 759	2 049 759	2 049 759								
	4 000	4 000	4 000	4 000								
		9 652 800	9 652 800	9 652 800					4 000 000			
		0	0	0					500 000			
		0	0	0					6 000 000			

Ignite	Directorate	List	200 characters	Ignite	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	
			Municipal governance and administration	1	Executive and council	22 335 418	5 823 115		37 873	6 258 547		30 911	
15	Finance	Director: Finance	Municipal governance and administration	2	Budget and treasury office	19 075 664	2 592 418		16 484 499	3 856 972		16 519 763	
17	Management & Services	Director: Management Services	Municipal governance and administration	3	Corporate services	591 407	890 727	126 000	428 588	2 804 685	267 080	1 090 630	
21	Community Services	Director: Community Services	Community and public safety	4	Community and social services	432 986	1 017 251	301 000	396 951	2 329 594	490 000	358 097	
22	Community Services	Director: Community Services	Community and public safety	5	Sport and recreation	913 573	1 139 509	150 000	340 110	1 415 988	150 000	424 873	
23	Protection Services	Director: Protection Services	Community and public safety	6	Public safety	879 075	2 309 682		797 676	3 059 288		1 000 995	
27	Community Services	Director: Community Services	Community and public safety	7	Housing	7 473 827	298 320		720 256	508 572		404 164	
29	Economic Development & Planning	Director: Economic Development & Planning	Economic and environmental services	9	Planning and development	252 133	1 716 650		702 940	2 543 250		3 313 919	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	10	Road transport	11 841	4 864 837	1 000 000	468 376	5 387 264	800 000	5 578 505	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	11	Environmental protection	11 109	926 932		6 743	330 232		367 370	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	12	Electricity	23 647 137	11 108 226		26 977 884	25 285 227		27 134 933	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	13	Water	7 326 225	3 976 044		8 591 163	4 722 715		8 008 647	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	14	Waste water management	4 721 067	3 405 031		4 932 343	8 034 282		5 233 697	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	15	Waste management	4 388 307	1 474 425		4 300 021	2 074 350		4 360 411	
41	Infrastructure and Planning	Director: Infrastructure & Planning	TOTAL			91 658 320	42 943 370	1 000 000	64 679 932	73 499 372	719 313	64 600 647	
												2 454 630	61 709 004

		2015/16				2014/15				TOTAL			
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		
6 113 392	8 603 114		9 684 020	5 684 020	0	9 505 557	23 662 281	0	64 660 800	106 241 710			
13 960 084	3 678 941		14 022 265	3 496 991	0	15 149 799	6 211 575	0	283 766 318	70 482 456			
973 987	1 387 701	428 000	614 103	5 636 511	1 444 000	3 321 605	27 236 497	942 000	11 424 419	73 204 336	4 223 080		
379 435	2 619 674	110 000	780 933	2 329 828	138 000	174 088	2 236 765	13 000	4 757 496	31 215 596	3 220 000		
607 353	1 670 619	50 000	577 199	1 334 138	10 000	3 841 320	840 578	1 207 615	10 488 356	18 289 164	5 065 615		
1 452 509	5 132 719		1 225 430	3 409 828	50 000	26 040 435	31 205 494	245 000	37 676 000	71 285 184	255 000		
6 803 768	25 653 007	803 114	8 010 135	354 254	1 503 114	3 381 200	7 827 739	16 468 181	55 822 985	32 402 367	26 320 979		
734 909	3 329 929	0	489 663	3 151 481	14 750	3 230 637	24 712 556	5 000	9 548 932	63 639 563	25 000		
886 409	12 569 707	1 652 500	1 303 337	20 918 639	1 682 500	6 123 638	2 107 882	2 014 300	11 589 727	84 932 530	13 208 327		
378	381 975		176	597 571		126	1 544 488		100 522	6 098 664	510 367		
28 208 610	20 916 844	2 840 735	20 898 219	18 778 519	2 820 735	75 875 507	18 484 424	10 266 642	340 360 730	253 108 334	26 781 489		
8 485 082	7 780 922	800 000	7 335 865	10 103 601	1 250 000	10 039 066	-10 700 790	64 056	109 211 101	62 212 634	12 589 745		
6 340 087	4 731 413	1 900 000	5 661 885	4 488 826	2 115 000	2 075 639	10 741 057	1 762 000	70 702 480	57 744 886	10 887 002		
4 358 526	2 870 054		4 328 638	2 312 793	10 000	11 571 232	28 684 819	4 100	58 540 160	54 185 175	14 990		
79 305 322	101 336 058	8 585 448	65 383 833	73 877 063	11 048 889	171 331 106	159 749 973	33 017 654	972 254 246	967 403 353	108 127 462		

Overstrand Municipality: Revenue by Source for the 2015/16 Financial Year- Revised 3rd Adjustments Budget 24 Feb 2016

Item	15 126 805	12 904 885	12 889 128	12 959 426	12 894 643	12 959 426	12 944 908	13 046 607	12 957 671	13 174 228	12 903 940	17 888 642	TOTAL
1 Property rates													162 730 300
2 Property rates - penalties & collection charges	68 929	84 340	79 280	67 163	67 341	65 902	65 967	67 400	66 036	64 889	61 600	131 932	891 000
3 Service charges - electricity revenue	33 517 441	32 582 803	30 464 886	27 574 353	26 424 131	26 402 986	23 221 606	20 417 214	26 941 456	28 802 148	29 980 387	30 547 220	336 876 730
4 Service charges - water revenue	7 011 340	5 877 836	7 016 085	7 036 869	9 158 020	10 197 880	12 449 462	9 787 718	9 643 977	9 144 090	7 133 138	10 588 361	105 044 773
5 Service charges - sanitation revenue	4 635 453	4 571 371	4 978 755	4 820 573	5 306 914	5 967 878	7 389 233	5 798 254	6 106 275	5 304 909	5 270 445	7 225 679	67 374 740
6 Service charges - refuse revenue	5 026 639	4 939 195	4 995 903	5 019 409	5 031 868	5 019 889	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	0	0
8 Rental of facilities and equipment	992 709	735 735	661 189	765 054	1 565 438	1 374 647	983 332	704 586	989 455	511 052	411 718	2 276 429	11 982 745
9 Interest earned - external investments	578 073	535 879	593 653	627 452	597 650	602 986	480 110	556 308	437 527	558 494	622 797	2 781 379	8 972 658
10 Interest earned - outstanding debtors	205 268	226 527	208 602	210 071	188 957	200 366	202 868	209 840	203 409	203 588	199 961	177 043	2 496 500
11 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Fines	514 327	446 582	607 041	513 802	478 037	959 460	643 157	1 022 180	555 932	900 766	626 018	24 544 179	31 859 480
13 Licences and permits	181 579	200 928	140 908	164 647	156 718	142 310	212 987	201 279	162 247	192 443	199 573	233 882	2 188 500
14 Agency services	208 001	196 108	170 273	245 936	253 466	216 784	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	49 324 340	7 083 985	3 752 271	14 359 353	13 541 885	1 427 332	8 138 347	101 234 351
16 Other revenue	890 919	1 191 709	1 393 751	1 510 284	1 678 053	1 832 938	1 440 329	1 237 205	1 567 437	1 678 093	1 342 474	938 098	16 701 350
17 Gains on disposal of PPE	2 889 813	2 024 224	1 533 846	3 010 028	4 633 668	7 266 466	4 354 518	2 504 599	4 399 189	7 411 875	5 312 561	16 161 189	61 501 979
18 Transfers recognised - capital	94 349 133	66 704 154	66 134 493	64 719 032	68 794 275	102 574 262	75 497 238	64 491 923	83 676 393	86 717 787	70 686 214	126 899 319	972 254 246
TOTAL	R	R	R	R	R	R	R	R	R	R	R	R	R

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2015/16
3rd Adjustments Budget for 2015/16

Department	TOP LAYER KPI NO.	DEPT KPI No.	Request made by	Change made
Protection Services	TL35	D208	Director: Protection Services	Change target on departmental KPI from 40 per annum to 32 to correspond with Top layer target.
Protection Services	TL38	D214	Director: Protection Services	Change target from R8,000,000 to R6,000,000. Reason: The speed camera is the main generator of public safety income and it was not operating for the past four months. This has had a direct impact on the income generated thus far.
Community Services	TL3	D337	Director:Community Services	Transfer KPI to Directorate: Infrastructure and Planning. Reason: The appointment of Veolia Water Solutions & Technologies on the 1st of November 2015 and the transfer of water purification and waste water purification to Directorate: Infrastructure and Planning
Community Services	TL4	D338	Director:Community Services	Transfer KPI to Directorate: Infrastructure and Planning. Reason: The appointment of Veolia Water Solutions & Technologies on the 1st of November 2015 and the transfer of water purification and waste water purification to Directorate: Infrastructure and Planning

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD :

APPROVAL BY EXECUTIVE MAYOR: N BOTHA-GUTHRIE :