

INXUBA YETHEMBA MUNICIPALITY



**FINAL
SERVICE DELIVERY
&
BUDGET
IMPLEMENTATION PLAN**

**2017/18
FINANCIAL YEAR**

INTRODUCTION

The Municipal Finance Management Act (MFMA) of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy.

Section 1 of the Municipal Finance Management Act (MFMA) No. 56 of 2003 defines the “Service Delivery and Budget Implementation Plan” as the detailed plan approved by the mayor of the municipality in terms of Section 53 (1) (c) (ii) for implementing the municipality’s delivery of municipal services and its annual budget.

Furthermore, as prescribed by Regulation 14 of the Municipal Budget and Reporting Regulations, the Draft Service Delivery and Budget Implementation Plan must be tabled as part of the budget process, it being noted that the final approval of the SDBIP can be made within 28 days after the approval of the Budget per section 53 of the MFMA.

DEFINITION

“Service Delivery and Budget Implementation Plan” means a plan approved by the Mayor of a municipality in terms of section 53 (1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality’s delivery of municipal services and the execution of its budget which must indicate:

- (a) Projections for each month of:
 - Revenue to be collected by source
 - Operational and Capital Expenditure by vote**
- (b) Service delivery targets and performance indicators for each quarter, and**
- (c) Any other matters that may be prescribed, and includes any revisions of such a plan by the mayor in terms of section 54(1)(c) of the MFMA**

APPROVAL OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



INXUBA YETHEMBA MUNICIPALITY

The Final Service Delivery and Budget Implementation Plan for 2017/18 is hereby approved in terms of section 53(1)(c)(ii) of the MFMA

Z.R.Shweni

DATE: 30 MARCH 2017

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MONTHLY PROJECTION OF REVENUE BY SOURCE

REVENUE BY SOURCE	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total 14/15
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	43 501												43 501
Property Rates - penalties imposed and collection charges	75	75	75	75	75	75	75	75	75	75	78	75	899
Service charges - electricity revenue from tariff billings	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	149 240
Service charges - refuse removal from tariff billings	2 020	2 020	2 020	2 020	2 020	2 020	2 020	2 020	2 020	2 020	2 020	2 020	24 245
Service charges - other	970	970	970	970	970	970	970	970	970	970	970	970	11 640
Rental of facilities and equipment	188	188	188	188	188	188	188	188	188	188	188	188	2 254
Interest earned - external investments	9	9	9	9	9	9	9	9	9	9	9	9	118
Interest earned - outstanding debtors	775	775	775	775	775	775	775	775	775	775	775	775	9 307
Fines	55	55	55	55	55	55	55	55	55	55	55	55	669
Licenses and permits	422	422	422	422	422	422	422	422	422	422	422	422	5 070
Income for agency services													0
Government grants & subsidies	16 352				17 252				23 278			0	56 883
Other	810	810	810	810	810	810	810	810	810	810	810	810	9 722
TOTAL REVENUE BY SOURCE	76 963	17 110	17 110	17 110	34 362	17 110	17 110	40 389	17 110	17 110	17 110	17 110	305 711

1.MUNICIPAL MANAGER'S OFFICE MONTHLY PROJECTIONS OF OPERATIONAL AND CAPITAL EXPENDITURE

	July			August			September			October		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Municipal Managers Office												
MUNICIPAL MANAGER	820			1800			900			1100		
COUNCIL'S GENERAL EXPENDITURE	1900	700		2 177			2 559			990		
EXECUTIVE MAYOR	120			90			80			77		
INTERNAL AUDIT	242			154			145			190		
SPU	63			148			59			120		
YOUTH CENTRE	96			91			29			68		
TOTAL	3 241	700		4 460			3 772			2 545		

	November			December			January			February		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Municipal Managers Office												
MUNICIPAL MANAGER	350			1000			1000			800		
COUNCIL'S GENERAL EXPENDITURE	498			1000			2 559			638		
EXECUTIVE MAYOR	25			10			10			38		
INTERNAL AUDIT	152			54			25			90		
SPU	36			38			59			80		
YOUTH CENTRE	16			21			39			26		
TOTAL	1 077			2 123			3 692			1 672		

	March			April			May			June		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Municipal Managers Office												
MUNICIPAL MANAGER	300	300		520			350			694		
COUNCIL'S GENERAL EXPENDITURE	500			177			1000			2000		
EXECUTIVE MAYOR	10			10			29			20		
INTERNAL AUDIT	200			100			20			100		
SPU	80			30			100			50		
YOUTH CENTRE	20			20			30			40		
TOTAL	1 110	300		857			1 529			2 904		

2. CORPORATE SERVICE MANAGER'S DEPARTMENT MONTHLY PROJECTIONS OF OPERATIONAL AND CAPITAL EXPENDITURE

	July			August			September			October		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Corporate Services												
CORPORATE SERVICE (ADMIN)	1 935			957			1 425			1 467		
CORPORATE SERVICE (HALLS)	334		-60	889		-40	456		-70	667		-30
COMMUNICATIONS	43			95			67			71		
IT	324			282			194			212		
TOTAL	2 636	0	-60	2 223	0	-40	2 142		-70	2 417	0	-30

	November			December			January			February		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Corporate Services												
CORPORATE SERVICE (ADMIN)	1 935			1 957			825			1 767		
CORPORATE SERVICE (HALLS)	334		-110	589		-90	165	500	-70	367	1 000	-30
COMMUNICATIONS	43			95			67			71		
IT	124			282			94			212		
TOTAL	2 436	0	-110	2 923	0	-90	1 151	500	-70	2 417	1 000	-30

	March			April			May			June		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Corporate Services												
CORPORATE SERVICE (ADMIN)	935			1 841			425			1 467		
CORPORATE SERVICE (HALLS)	534		-80	289	500	-70	356		-90	167		-60
COMMUNICATIONS	31			15			37			21		
IT	24			60			94			112		
TOTAL	1 524	0	-80	2 205	500	-70	912		-90	1 767	0	-60

3. FINANCE DEPARTMENT'S MONTHLY PROJECTIONS OF OPERATIONAL AND CAPITAL EXPENDITURE

	July			August			September			October		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Chief Financial Officer												
MANAGER FINANCIAL SERVICES	913		-13 080	942			1 399		-11 243	1 456		-7 390
CONSUMER SERVICES	366		-12 812	411		-4000	594		-2 272	383		- 6 034
INTERNAL SERVICES: SALARIES	542			461			221			271		
INTERNAL SERVICES: STORE	170			113			198			85		
FINANCIAL CONTROL AND ASSETS	331			287			252			165		
REVENUE MANAGEMENT	69			57			53			95		
TOTAL	2 391	0	-25 892	2 271	0	-4 000	2 717	0	-13 515	2 455	0	-13 424

	November			December			January			February		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Chief Financial Officer												
MANAGER FINANCIAL SERVICES	913			942		-9 853	399		-10 243	1 456		-7 390
CONSUMER SERVICES	366		-3 804	305		-1 869	394		-2 272	283		-2 402
INTERNAL SERVICES: SALARIES	142			261			132			271		
INTERNAL SERVICES: STORE	170			113			114			85		
FINANCIAL CONTROL AND ASSETS	831			1303			452			365		
REVENUE MANAGEMENT	61			69			58			55		
TOTAL	2 483	0	-3 804	2 993		-11 722	1 549	0	-12 515	2 515	0	-9 792

	March			April			May			June		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Chief Financial Officer												
MANAGER FINANCIAL SERVICES	615		-12 356	944			399			456		-7 390
CONSUMER SERVICES	266		-1 804	411		-3 869	394		-2 272	283		-1 402
INTERNAL SERVICES: SALARIES	142			261			332			171		
INTERNAL SERVICES: STORE	70			107			98			85		
FINANCIAL CONTROL AND ASSETS	331			487			352			365		
REVENUE MANAGEMENT	59			59			72			43		
TOTAL	1 483	0	-14 160	2 269		-3 869	1 647	0	-2 272	1 403	0	-8 792

4. COMMUNITY SERVICE DEPARTMENT MONTHLY PROJECTIONS OF OPERATIONAL AND CAPITAL EXPENDITURE

	July			August			September			October		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Community Services												
COMMUNITY SERVICE ADMIN	387	0	-245	258	0	-96	201	0	-119	343	0	-96
LIBRARIES	239	0	-198	192	0	-384	362	0	-258	169	0	-210
HIV/AIDS	59			39			50			34		
REFUSE	2 482		-2 703	1 321		-3 802	1 063		-3 654	741		-2 851
STREET SWEEPING	148			115			89			125		
PARKS AND GARDENS	935		-15	704		-5	582		-10	378		-7
SPORTS AND RECREATION	623		-9	515		-9	326		-8	1352		-9
CEMETRIES	12		-15	10		-20	9		-47	21		-37
CIVIL PROTECTION	196			69			75			45		
TRAFFIC & LICENCES	407		-815	305		-543	259		-552	153		-407
TOTAL	5 488	0	-4 000	3 528	0	-4 859	3 016	0	-4 648	3 361	0	-3 617

	November			December			January			February		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Community Services												
COMMUNITY SERVICE ADMIN	687	0	-145	692	0	-116	301	0	-119	343	0	-120
LIBRARIES	239	0	-221	292	0	-284	362	0	-158	269	0	-210
HIV/AIDS	29			36			40			44		
REFUSE	1 482		-1 703	720		-1 802	1 063		-791	1 041		-2 851
STREET SWEEPING	41			42			69			38		
PARKS AND GARDENS	356		-5	504		-5	582		-7	678		-7
SPORTS AND RECREATION	523		-8	415		-7	426		-9	611		-7
CEMETRIES	12		-15	8		-50	19		-37	11		-37
CIVIL PROTECTION	70			60			85			45		
TRAFFIC & LICENCES	207		-715	405		-543	250		-651	253		-407
TOTAL	3 646	0	-2 812	3 174	0	-2 807	3 197	0	-1 772	3 333	0	-3 639

	March			April			May			June		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Community Services												
COMMUNITY SERVICE ADMIN	487	0	-145	358	0	-96	401	0	-119	443	0	-195
LIBRARIES	333	0	-121	192	0	-284	162	0	-158	169	0	-210
HIV/AIDS	28			36			32			34		
REFUSE	482		-1 703	321		-1 802	563		-1 654	341		-1 851
STREET SWEEPING	48			55			33			55		
PARKS AND GARDENS	456		-5	404		-5	582		-6	378		-3
SPORTS AND RECREATION	423		-9	515		-7	426		-5	411		-3
CEMETRIES	12		-15	8		-23	10		-17	9		-37
CIVIL PROTECTION	85			70			68			45		
TRAFFIC & LICENCES	177		-815	288		-543	259		-751	253		-407
TOTAL	2 531	0	-2 813	2 247	0	-2 760	2 536	0	-2 710	2 138	0	-2 517

5. TECHNICAL SERVICE DEPARTMENT MONTHLY PROJECTIONS OF OPERATIONAL AND CAPITAL EXPENDITURE

	July			August			September			October		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Technical Services												
TECHNICAL SERVICE ADMIN	362			341			472			131		
AERODROME	1			1			1			0		
HOUSING	259		-137	206		-124	236		-193	129		-168
MECHANICAL AND WELDING WORKS	185			239			294			154		
PUBLIC WORKS: STREETS	8 587	5 956	-5	4 391		-4	8 384		-6	6 593		-5
PUBLIC WORKS: BUILDING ADMIN	84			29			57			47		
PUBLIC WORKS	369		-5	365		-3	248		-3	534		-2
ELECTRICITY: ADMIN	96			90			68			98		
ELECTRICITY: DISTRIBUTION	9 818	1000	-15 341	9 545		-14 561	8 455	2000	-10 732	9 909		-22 170
TOTAL	19 761	6 956	-15 488	15 207		-14 692	18 215	2000	-10 934	17 595		-22 345

	November			December			January			February		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Technical Services												
TECHNICAL SERVICE ADMIN	262			241			172			131		
AERODROME	1			1			1			0		
HOUSING	159		-37	106		-66	136		-93	129		-68
MECHANICAL AND WELDING WORKS	209			239			294			254		
PUBLIC WORKS: STREETS	4 387	7 525	-5	5 700		-7	4 384		-9	6 593		-6
PUBLIC WORKS: BUILDING ADMIN	91			29			26			97		
PUBLIC WORKS	269		-14	313		-4	248		-13	334		-3
ELECTRICITY: ADMIN	76			40			28			48		
ELECTRICITY: DISTRIBUTION	7 818		-12 341	9 545		-10 561	7 245		-16 732	8 909		-8 738
TOTAL	13 272	7 525	-49 324	12 397		-10 638	12 534		-16 647	16 495		-8 815

	March			April			May			June		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : Technical Services												
TECHNICAL SERVICE ADMIN	262			241			272			320		
AERODROME	1			1			1			0		
HOUSING	59		-37	106		-70	79		-93	129		-68
MECHANICAL AND WELDING WORKS	109			239			194			254		
PUBLIC WORKS: STREETS	3 187	3 532	-5	2 791		-8	4 384		-4	3 593		-6
PUBLIC WORKS: BUILDING ADMIN	94			60			86			63		
PUBLIC WORKS	269		-12	313		-3	248		-4	334		-4
ELECTRICITY: ADMIN	30			30			28			62		
ELECTRICITY: DISTRIBUTION	5 818		-9 341	8 545		-9 561	7 455		-11 732	5 909		-22 170
TOTAL	9 829	3 532	-9 395	12 326		-9 642	12 747		-11 833	10 664		-22 248

6. LED DEPARTMENT MONTHLY PROJECTIONS OF OPERATIONAL AND CAPITAL EXPENDITURE

	July			August			September			October		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : LED												
MANAGER :L.E.D. (ADMIN)	222			248			259			211		
SMME	163			109			110			81		
CARAVAN PARK	14		-0	12		-0	9		-0	7		-0
COMMONAGE/URBAN GREENING	600		-1	400		-1	701		-1	300		-0
CRADOCK SPA	189		-104	166		-49	116		-38	169		-12
MUSEUM	46			47			70			73		
TOURISM & VUSUBUNTU	344			429			152			122		
IDP	43			25			67			61		
TOWN PLANNING	261		-49	107		-32	138		-57	158		-24
TOTAL	1 882		-154	1 543		-82	1 622		-96	1 182		-36

	November			December			January			February		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : LED												
MANAGER :L.E.D. (ADMIN)	322			248			259			211		
SMME	163			109			190			81		
CARAVAN PARK	14		-0	7		-0	9		-0	7		-0
COMMONAGE/URBAN GREENING	600		-1	400		-0	701		-1	300		-0
CRADOCK SPA	299		-104	266		-56	216		-38	249		-102
MUSEUM	46			17			42			13		
TOURISM & VUSUBUNTU	144			129			152			122		
IDP	43			38			67			32		
TOWN PLANNING	161		-29	107		-32	138		-57	230		-24
TOTAL	1 792		-134	1 321		-88	1 774		-96	1 245		-126

	March			April			May			June		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Department : LED												
MANAGER :L.E.D. (ADMIN)	350			450	500		180			574		
SMME	150			145			150			150		
CARAVAN PARK	10		-25	5		-36	10		-6	16		-0
COMMONAGE/URBAN GREENING	512		-1	490		-0	850		-1	748		-0
CRADOCK SPA	296	500	-64	250		-36	189		-46	161		-71
MUSEUM	46			26			70			30		
TOURISM & VUSUBUNTU	155			195			150			255		
IDP	44			64			50			50		
TOWN PLANNING	240		-28	150		-80	180		-80	170		-86
TOTAL	1 803	500	-118	1 775	500	-152	1 829		-133	2 154		157

7. WARD BASED EXPENDITURE

Description		Year 2017/18			
Ward	Capital Projects	Quarter 1	Quarter 2	Quarter 3	Quarter 4
		R'000	R'000	R'000	R'000
Ward 8 Middelburg	Paving of Gemsbok laan & associated storm water drainage	1000	1000	1 918	1000
Ward 6 Hillside	Paving of Vukuzenzele Street	500	562	1000	
Ward 9 Middelburg	Paving of Mobo Street	500	700		
Ward 4 Cradock	Paving of Tulbagh Street	500	450		
Ward 8 Middelburg	Lusaka Community Hall	1000	500	500	200
Ward 4,6 Cradock Michausdal & Hillside	High Mast Lights	1000	1000	968	
Ward 5 Cradock	Upgrading of Landfill Site	500	562	500	
Ward 7 Middelburg	Regravelling of Hills Street		301		
TOTAL		5 000	5 075	4 886	1 200

