

A 3120

EXPENDITURE OF THE 2014/2015 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE THIRD QUARTER (5/1/3) (DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT)

Purpose of the report

To submit a report to Council regarding the expenditure the 2014/2015 Budget for the third quarter as measured by the approved Top Level SDBIP.

Background

Section 52(d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

This report informs Council on a quarterly basis the expenditures and performance in the Budget.

Comments

The relevant documentation **is attached to this report.**

Recommendation / Aanbeveling

That Council notes the contents of the report.

Dat die Raad kennis neem van die inhoud van die verslag.

Hierdie verslag het voor die Raad gedien op 28 April 2015

This item served before Council on 24 April 2015

Eenparig Besluit / Unanimously Resolved

That Council notes the contents of the report.

Dat die Raad kennis neem van die inhoud van die verslag.

Langeberg Municipality
SDBIP 2014/2015: Top Layer 3rd Quarter SDBIP Report

Ref	KPI	Unit of Measurement	Annual Target	Revised Target	KPI Calculation Type	Mar-15						Departmental SDBIP Comments	Departmental Corrective Measures
						Target	Actual	R					
TL1	Conduct two (2) formal evaluations of directors in terms of their signed agreements	No of formal evaluations completed	2	2	Accumulative	1	1	G				Evaluation session scheduled for 30 March 2015 Performance Evaluation took place on 31 March 2015	Evaluation session scheduled for 30 March 2015
TL2	Oversee the compilation of the IDP and the submission to Council for approval by end of March 2015	IDP submitted to Council	1	1	Carry Over	0	0	N/A					
TL3	Oversee the compilation of the annual budget and the submission to Council for approval by end of May 2015	Budget submitted to council for approval	1	1	Carry Over	0	0	N/A					
TL4	Oversee the submission of monthly reports in terms of Sect 71 of the MFMA before the 10th of the following month	No of Sect 71 reports submitted	12	12	Accumulative	3	3	G				Section 71 report submitted	
TL5	Oversee the submission of the Mid-Year Performance Report in terms of Sect 72 of the MFMA by end of January	Mid-Year report submitted to Council	1	1	Carry Over	1	1	G				Mid-Year report submitted to Council on 27 January 2015	
TL6	Oversee the submission of the Annual and Oversight Report to Council by March 2015	Annual report and Oversight Report submitted to Council	1	1	Carry Over	1	1	G				Submitted 24 February 2015	
TL7	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor	1	1	Carry Over	0	0	N/A					
TL8	Develop and update an Audit Action Plan by end of March 2015	Management Action Plan	1	1	Carry Over	1	1	G				Audit Action Plan developed and updated	
TL9	% of Capital Budget Spent on capital projects as identified in the SDBIP	95% of Capital Budget spent excl orders	95%	95%	Carry Over	75%	71.39%	O				Actual - 50.67% Orders - 20.72% Total - 71.39%	Actual - 50.67% Orders - 20.72% Total - 71.39%
TL10	Create job opportunities through Implementing an expanded public works programme	Number of temporary job opportunities created	220	220	Accumulative	50	56	G2					
TL11	Review and submit the Disaster Management Plan for assessment by the District by end May annually	Plan reviewed	1	1	Carry Over	0	0	N/A					
TL12	Implement a Disaster Recovery Site by June 2015	Disaster recovery site fully implemented	1	1	Carry Over	0	0	N/A					
TL13	% of the municipal budget spent on implementing its WSP by June 2015	100 % of the municipal budget spent on implementing its WSP by June 2015	1%	100%	Carry Over	0%	65.76%	B				Training is well on track	
TL14	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management	1	1	Carry Over	0	0	N/A				No appointments made in the directorate	
TL15	Report monthly to the Municipal Manager on all property contracts	Monthly reports on the property contracts submitted to the Municipal Manager	12	12	Accumulative	3	3	G				Is part of the monthly directorate and department report	
TL16	Conduct monthly ward committee meetings to ensure a functional ward committee system	Number of monthly ward committee meetings	10	120	Accumulative	24	24	G				Meetings took place	
TL17	Report quarterly on compliance with the National Waste Management Strategy	Number of reports submitted	4	4	Accumulative	1	0	R				The third quarter report will be submitted in April 2015.	The third quarter report will be submitted in April 2015.
TL18	Increase tonnage of domestic waste recycled	Tonnage	780	720	Accumulative	180	561	B				Weighbridge report	
TL19	Limit unaccounted electricity to 7.5%	% of electricity unaccounted for	7.50%	7.50%	Reverse Stand-Alone	7.50%	7.39%	B				Electricity balance	Recheck stats
TL20	Achieve Blue Drop Status	Blue Drop Status achieved	50%	50%	Carry Over	0%	0%	N/A					
TL21	Microbiological quality of water to comply with SANS standards	% of water quality	90%	90%	Carry Over	90%	100%	G2				Lab results	
TL22	Limit unaccounted water to 18%	% of water unaccounted for	18%	18%	Reverse Stand-Alone	18%	15%	B				Water balance	
TL23	Quality of effluent in terms of SANS standards	% quality	80%	80%	Carry Over	80%	77%	O				Lab results	Upgrade Montagu WWTW under way
TL24	Achieve Green Drop Status	Green Drop Status achieved	50%	50%	Carry Over	0%	0%	N/A					
TL25	% of budget spent on the installation of services	% of Budget Spent	100%	100%	Carry Over	0%	40.45%	B				Actual - 40.48% Orders - 9.12% Total - 49.61	Actual - 40.48% Orders - 9.12% Total - 49.61
TL26	Construct Bonneville reservoir and related pipe work	Bonneville Reservoir and related pipe work constructed by June 2015	100%	100%	Carry Over	0%	0%	N/A					
TL27	Comply with implementation and reporting requirements on MIG	100% Compliance with implementation and reporting requirements on MIG	100%	100%	Carry Over	0%	0%	N/A					
TL28	Submit monthly Grant progress reports to the relevant national and provincial department before the 10th working day of every month	Number of months reports are submitted to relevant departments	12	12	Accumulative	3	3	G				Report submitted	
TL29	Spend the total amount budgeted for Sewerage Capital Projects	% of Sewerage Capital Budget Spent	100%	100%	Carry Over	75%	72%	O				Capex report	Upgrade of Montagu WWTW is roll over project for 15/16
TL30	Spend the total amount budgeted for the maintenance / rehabilitation / upgrading of existing roads	% of Budget spent on the maintenance / rehabilitation / upgrading of existing roads	100%	100%	Carry Over	75%	21%	R				Capex report	Bonneville Storm Water project is roll over for 15/16
TL31	Spend the total amount budgeted for Water Capital Projects	% of Water Capital Budget Spent	100%	100%	Carry Over	75%	90%	G2				Capex report	Uitsig Services is roll over project
TL32	Spend the total amount budgeted for Solid Waste Capital Projects	% of Cleansing Capital Budget Spent	100%	100%	Carry Over	75%	76.60%	G2					
TL33	Spend the total amount budgeted for Electrical Engineering Capital Projects	% of Electrical Engineering Capital Budget spent	100%	100%	Carry Over	75%	76%	G2				Capex report	All orders placed
TL34	Spend the total amount budgeted for Housing Capital Projects	% of Housing Capital Budget Spent	100%	100%	Carry Over	75%	32%	R				Capex report	McGregor Bulk services dependent on approval of project by DoHS
TL35	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	2.2	2.2	Carry Over	0	0	N/A					
TL36	Financial viability measured in terms of the municipality's ability to meet its service debt obligations	Debt coverage ((Total operating revenue-operating grants received)/debt service payments due within the year)	60	60	Carry Over	0	0	N/A					
TL37	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue - (Total outstanding service debtors/ revenue received for services)	12	12	Carry Over	0	0	N/A					
TL38	Achieve a payment percentage of at least 100%	Payment %	100%	100%	Carry Over	95%	93.90%	O				The electricity charges for March 2015 were higher than previous years due to a dry/warm summer.	The percentage recovery will increase in April 2015.
TL39	Maintain the asset register in terms of GRAP	% of asset register maintained	100%	100%	Carry Over	100%	100%	G					
TL40	Maintain a clean audit opinion	Audit Opinion	1	1	Carry Over	0	0	N/A					
TL41	Resolve all audit issues	% of audit queries for which an action plan was submitted within 10 working days	90%	90%	Carry Over	90%	100%	G2				All the Coma's as received, has been resolved in the time frame. All the Coma's as received, has been resolved in the time frame	
TL42	Provide 6kl free basic water per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic water	6,000	6,500	Carry Over	6,300	7,266	G2				7266 households receiving free basic water	
TL43	Provide free basic sanitation to indigent households in terms of the equitable share requirements	Number of HH receiving free basic sanitation	6,000	6,500	Carry Over	6,300	6,950	G2				6950 households receiving free basic sanitation	
TL44	Provide 50kwh free basic electricity per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic electricity	6,000	6,500	Carry Over	6,300	7,506	G2				7506 households receiving free basic electricity	
TL45	Provide free basic refuse removal to indigent households in terms of the equitable share requirements	Number of HH receiving free basic refuse removals	6,000	6,500	Carry Over	6,300	6,961	G2				6961 households receiving free basic refuse removal	
TL46	Number of formal households with access to the basic level of water	Number of formal households with access to water	14,660	0	Carry Over	14,650	14,710	G2				formal households with access to water	
TL47	Number of formal households with access to the basic level of sanitation	Number of formal households with access to sanitation	14,950	0	Carry Over	14,940	14,876	O				Households with access to sanitation	Sanitation services to be provided to more households
TL48	Number of formal households with access to the basic level of electricity	Number of formal households with access to electricity	17,050	0	Carry Over	17,040	17,393	G2					
TL49	Number of informal households with access to the basic level of water	Number of informal households with access to water	55	800	Carry Over	800	473	R				Informal households with access to water	
TL50	Number of informal households with access to the basic level of sanitation	Number of informal households with access to sanitation	75	800	Carry Over	800	473	R				Informal households with access to sanitation	households with access to sanitation
TL51	Number of informal households with access to the basic level of electricity	Number of informal households with access to electricity	265	0	Carry Over	260	244	O				Informal households with access to electricity	

