



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

2018/2019 FINANCIAL YEAR

SEDIBENG DISTRICT MUNICIPALITY

1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) is a management, implementation and monitoring tool that assists the Executive Mayor, Councillors, Municipal Manager, senior managers and community. It ensures that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council.

It also enables the Municipal Manager to monitor the performance of senior managers, the Executive Mayor to monitor the performance of the Municipal Manager, and for the community to monitor the performance of the municipality.

2. LEGISLATIVE BACKGROUND

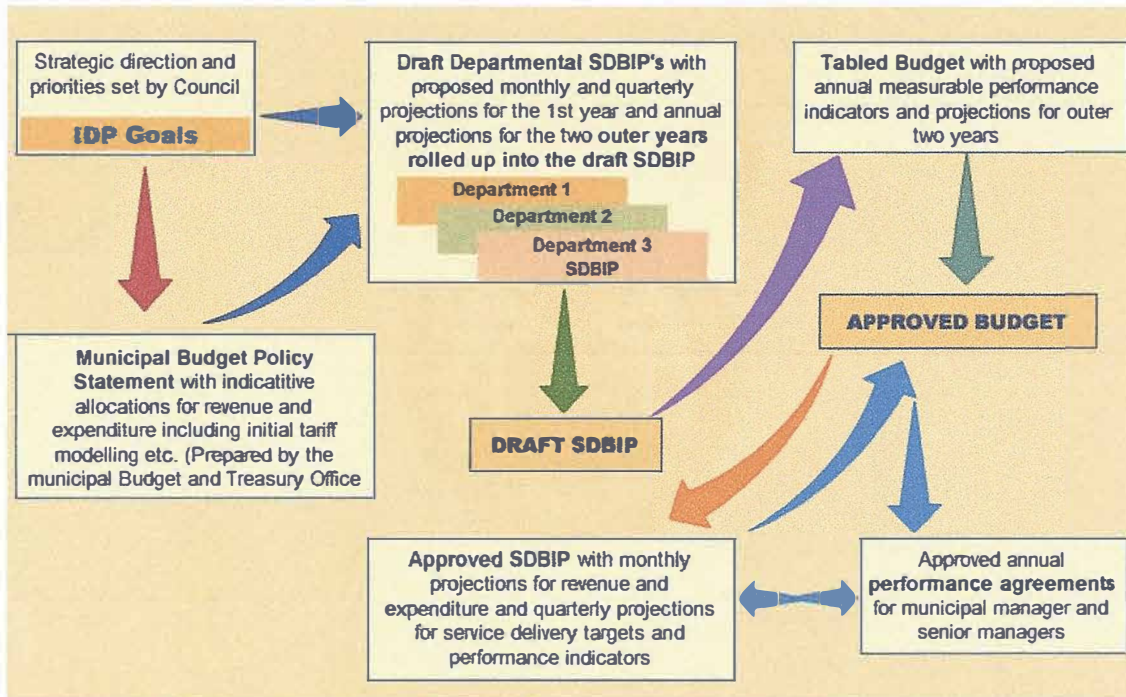
SDBIP is prepared in terms of Section 53(1) (c) (ii) of the *Municipal Finance Management Act (MFMA)* and *National Treasury Circular No.13 and the Budgeting and the Reporting Regulations*

The process of implementing and monitoring of the SDBIP legislated and is done and reported as defined in the table below:

FREQUENCY AND NATURE OF REPORT	MANDATE	RECIPIENTS
Monthly reporting on actual revenue targets and spending against budget no later than 10 working days after the end of each month	Section 71 of the MFMA	1. National Treasury
Quarterly progress report	Section 41 (1) (e) of the Systems Act, Section 166 (2) (a) (v) and (vii) of the Municipal Management Finance Act (MFMA) and Regulation 7 of Municipal Planning and Performance Management Regulations.	1. Municipal Manager /MANCO 2. Section 80 Committee 3. Audit Committee 4. Mayoral Committee 5. National Treasury
Mid-year performance assessment	Section 72 of the MFMA. Section 13 (2) (a) of Municipal Planning and Performance Management Regulations 2001.	1. Municipal Manager / MANCO 2. Mayoral Committee 3. Audit Committee 4. Council 5. Provincial Government 6. National Treasury
Annual report (to be tabled before Council by 31 January (draft and approved / published by 31 March each year)	Sections 121 and 127 of the MFMA, as read with Section 46 of the Systems Act and Section 6 of the Systems Amendment Act.	1. Municipal Manager / MANCO 2. Audit Committee 3. Mayoral Committee 4. Council 5. Auditor-General 6. Provincial Government 7. National Treasury 8. Local Community

3. THE PROCESS OF DEVELOPING THE SDBIP

The diagram below illustrates the process in line with the MFMA and National Treasury Circular No.13:



4. FACTORS CONSIDERED FOR THE COMPILATION OF THE TOP-LAYER SDBIP

The SDBIP emanates from the 5 years IDP (as annually reviewed) which is a key planning documents that sets out the mission, vision, and strategic objectives of Sedibeng District Municipality as well as service delivery indicators that are realistic and attainable.

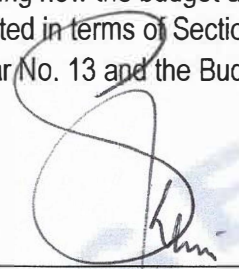
The Top-Layer SDBIP was then drafted through a one-on-one sessions with each cluster. Upon conclusion of this document, all the Executive Directors were given the final draft and offered to make input and comment to ensure that they take ownership of the content of their cluster plans.

The SDBIP was developed in an alignment with the following:

- I. Growth Development Strategy of the Region
- II. The IDP Objectives and strategies
- III. The National KPA's and COGTA KPI's
- IV. 2018/2019 Approved Sedibeng District Municipality Budget

5. SUBMISSION TO THE EXECUTIVE MAYOR

The top-layer Service Delivery Budget Implementation Plan (herewith attached as "Annexure A), indicating how the budget and the strategic objectives of the Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budget and Reporting Regulation for the necessary approval.

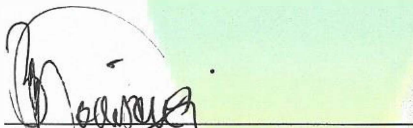


STANLEY KHANYILE
MUNICIPAL MANAGER

07/06/2018
DATE

6. APPROVAL BY THE EXECUTIVE MAYOR

The top-layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1) (c) (ii) of the Municipal Finance Management Act (MFMA).



CLIF BUSISIWE MODISAKENG
EXECUTIVE MAYOR

21/06/2018
DATE

SEDIBENG DISTRICT MUNICIPALITY															
OFFICE OF THE MUNICIPAL MANAGER - CUSTODIAN: MUNICIPAL MANAGER															
GOOD AND FINANCIALLY SUSTAINABLE GOVERNANCE															
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2019															
Priority Area	IDP Strategy	IDP Objective	Objective No:	Key Performance Indicator (KPI)	KPI No:	Baseline	Budget Amount	Funding Source	Annual Target	Quarter One(1)	Quarter two (2)	Quarter Three (3)	Quarter Four (4)	POE Required	
KPA 1:GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
IGR AND RISK MANAGEMENT															
Inter-governmental Relations (IGR)	To facilitate co-operative government through communication, consultation and joint decision making	To promote co-operative government	D1	Number of IGR Forums coordinated	D1.1	Seven (7) IGR Forums coordinated in the previous financial year	792 711	OPEX	Co-ordinate seven (7) Regional IGR Forums	Co-ordinate two (2) Regional IGR Forums	Co-ordinate two (2) Regional IGR Forums	Co-ordinate two (2) Regional IGR Forums	Co-ordinate ONE (1) Regional IGR Forum	Attendance Register and signed Minutes of the IGR Forums	
				Number of IGR forums resolution Registers developed and Monitored.	D1.2	New Target			Develop and monitor Resolution Register for Regional Forums	Develop Resolution Register for Regional Forums and monitor implementation	Monitor implementation of resolution of IGR Forums and update resolution register	Monitor implementation of resolution of IGR Forums and update resolution register	Monitor implementation of resolution of IGR Forums and update resolution register	IGR Forum Resolution Register	
Risk Management	To Assess, Identify, control and monitor the implementation of mitigation measures	To ensure that the municipality's risk and risk exposures are properly managed in order to minimize uncertainty and maximize business opportunities.	D2	Number of Risk Management Plans developed	D2.1	2017/2018 Risk Management Plan	50 000	OPEX	Develop one (1) 2018/19 Risk Management Plan and submit to Risk Management Committee for Approval	Develop one (1) 2018/19 Risk Management Plan and submit to Risk Management Committee for Approval	-	-	-	Approved Risk Management Plan	
				Number of Risk Assessments Conducted	D2.2	2017/2018 Risk Registers			Conduct Three (3) Annual Risk Assessments and Report to Risk Management Committee	Conduct one (1) Strategic Risk Register and one (1) Operational Risk Register and submit to Risk Manangement Committee for approval	Conuct one (1) Ethics Management Risk Assessment and submit to Risk Committee for approval	Conduct one (1) Fraus Risk Assessment and submit to Risk Committee for Approval	-	Quarterly Risk Management Reports	
INTERNAL AUDIT															
Audit Plan	Develop, implement and monitor Risk-based Internal Audit Coverage Plan	To provide reasonable assurance and independent opinions to management and council	D3	Number of Internal Audit Coverage Plans Developed	D3.1	2017/2018 Audit Plan	1 580 500	OPEX	Develop one (1) Risk-Based Internal Audit Coverage Plan	Develop one (1) Risk-Based Internal Audit Coverage Plan	-	-	-	Approved Internal Audit Plan	
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN															

SDBIP	Ensure measurable performance and transparent monitoring of the municipal performance.	To ensure Good Governance; Sound and Accountable Management practices	D4	Number of Service Delivery and Budget Implementation Plans(SDBIP) approved	D4.1	Development of SDBIP	Internal	OPEX	Develop 2019/20SDBIP	-	-	-	Develop 2019/20SDBIP	Approved SDBIP
PERFORMANCE MANAGEMENT														
PMS	Co-ordinate Performance Reporting, Monitoring and Evaluation	To promote a culture of accountability	D5	Number of Municipal Performance Information Reviews and Reports coordinated	D5.1	Performance monitoring and evaluation	1 865 679	OPEX	Monitor and evaluate 2018/19 municipal performance Quarterly, Mid-year and annually and produce Six (6) Reports	Monitor and evaluate quarter one (1) performance information and report	Monitor and evaluate mid-year performance information and report	Monitor and evaluate quarter three (3) performance information and report	Monitor and evaluate quarter four(4) and annual performance information and report	Quarterly Performance Management Reports
GOOD GOVERNANCE AND QUALITY ASSURANCE														
Quality Assurance	Ensure necessary actions are taken against all findings raised by the Auditor General	To promote a culture of accountability	D6	Percentage of Auditor General findings resolved	D6.1	Development and Implementation of Audit Action Plan	16 082 698	OPEX	Address 90% Auditor General Findings	-	-	-	Address 90% Auditor General Findings	Audit Action Plan
	Co-ordinate Municipal Reporting	To ensure clean accountable and transparent governance	D7	Number of Annual Reports submitted to Auditor General and Council	D7.1	2017/18 Annual Report			Develop and Submit 2017/18 Annual Report to council	Develop and Submit Draft 2017/18 Annual Report to Council	-	Develop and Submit Final 2017/18 Annual Report to Council	-	Council Approved Annual Report
LEGAL SERVICES														
Council Legal Advice	To update Council of new and/or amended legislation and legal transcripts relevant to local government for effective management of Council business	To provide vibrant, effective and professional legal services to council, municipal manager and management in the discharge of their responsibilities	D8	Percentage of reduction of Litigations (against the municipality)	D8.1	10 Litigations against the municipality	5 125 667	OPEX	Reduce Litigations against the municipality by 15%	Reduce Litigations against the municipality by 3% and report	Reduce Litigations against the municipality by 4% and report	Reduce Litigations against the municipality by 4% and report	Reduce Litigations against the municipality by 4% and report	Litigation Register and report
Contract Management	Oversee the implementation of contract management by clusters	To provide legal advice to management and council	D9	Number of contract management oversight reports produced	D9.1	Four Contract management oversight reports in 2017/18 financial year			Oversee the implementation of contract management and report quarterly	Oversee the implementation of contract management and report	Oversee the implementation of contract management and report	Oversee the implementation of contract management and report	Oversee the implementation of contract management and report	Contract Management Reports

SEDIBENG DISTRICT MUNICIPALITY															
CORPORATE SERVICES - CUSTODIAN: EXECUTIVE DIRECTOR CORPORATE SERVICES															
RELEASING HUMAN POTENTIAL															
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2019															
Priority Area	IDP Strategy	IDP Objective	Objective No:	Key Performance Indicator (KPI)	KPI No	Baseline	Budget Amount	Funding Source	Annual Target	Quarter One(1)	Quarter two (2)	Quarter Three (3)	Quarter Four (4)	POE Required	
KPA 5: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT															
INFORMATION TECHNOLOGY															
ICT Steering Committee	Ensure functionality of the ICT Steering Committee	To provide oversight to ICT operations	11	Percentage (%) of implementation of resolutions ICT Steering Committee	1.1	Previous reports of ICT Steering Committee meetings are available	26 055 864	OPEX	Develop a resolution tracking tool for ICT Steering Committee Meetings and monitor implementation	Develop a resolution tracking tool for ICT Steering Committee Meetings and monitor implementation	Monitor Implementation of ICT Committee Resolutions and and report	Monitor Implementation of ICT Committee Resolutions and and report	Monitor Implementation of ICT Committee Resolutions and and report	Resolution register , minutes and attendance register	
Optic Fibre Project	To maintain and monitor Optic Fibre functionality	To ensure effective coverage of optic fibre	12	Number of functional Wi-Fi Hotspots covered by the Optic Fibre.	1.2	Previous report on the Optic Fibre Usage and Maintenance			Monitor the usage and maintenance of optic fibre in the region and report Quarterly	Monitor the usage and maintenance of optic fibre in the region and report	Monitor the usage and maintenance of optic fibre in the region and report	Monitor the usage and maintenance of optic fibre in the region and report	Monitor the usage and maintenance of optic fibre in the region and report	Optic Fibre monitoring report	
ICT Shared services	Share ICT services with Local Municipalities	To manage ICT-related shared Service level agreements	13	Number of Local Municipalities utilising Sedibeng's ICT services	1.3	Previous Minutes of the ICT Steering Committee			Monitor implementation of ICT Shared Services and report to ICT Steering Committee	Monitor implementation of ICT Shared Services and report	Monitor implementation of ICT Shared Services and report	Monitor implementation of ICT Shared Services and report	Monitor implementation of ICT Shared Services and report	Shared services report	
HUMAN RESOURCES															
Skills Development Plan	To review employees' Skills and development Training Plan and submit Annual Training Report to LGSETA	To ensure effective and competent staff	14	Amount of funds secured for Skills development Plan	1.1	Previously Approved Skills Development and Training Plan	8 440 437	OPEX	Develop Skills Development and Training plan to secure funds for implementation	Develop Skills Development and Training plan to secure funds for implementation	-	-	-	Approved Skills Development and Training Plan	
				Number of Non-PDP training programmes provided to employees	1.2	2017/2018 Skills Development Training Plan			SETAs	Provide Non-PDP Programmed to employees	Provide training non PDP training to 20 employees	Provide training non PDP training to 20 employees	Provide training non PDP training to 20 employees	Provide training non PDP training to 20 employees	Skills Development and Training Reports and attendance registers
CPMD Course				Number of Senior and Middle management received CPMD - training	1.3	15 employees attained CPMD qualification		SETAs and other grants	Provide training for four (4) Senior and Middle Management members on CPMD	Enroll two (2) managers on CPMD Programme	-	-	-	Skills Development and Training Reports and enrolment letters	

Local Labour Forum	To conduct monthly LLF meetings to deliberate on issues affecting employees and management	To promote good labour relations	15	Percentage of implementation of LLF meetings resolutions	15.1	Collective Agreement is available		OPEX	Develop a resolution tracking tool for LLF and monitor implementation	Develop a resolution tracking tool for LLF and monitor implementation	Monitor implementation of LLF resolutions and report	Monitor implementation of LLF resolutions and report	Monitor implementation of LLF resolutions and report	Updated LLF Resolution Register
COUNCIL SECRETARIAT SERVICES														
Method used to record, minute and file Council sitting activities	Provide secretariat services to council and its committees	Provide administrative support to council and its committees	16	Number of updated council resolution registers	16.1	A new target	12 853 688	OPEX	Update council resolution register and monitor implementation	Update 1 council resolution register and monitor implementation	Update 1 council resolution register and monitor implementation	Update 1 council resolution register and monitor implementation	Update 1 council resolution register and monitor implementation	Updated Council Resolution Register
FACILITIES														
General Repairs and Maintenance Plan	Develop and maintain high quality municipal facilities	To review and implement General Repairs and Maintenance Plan	17	Number of Municipal Buildings and Sites Repaired and Maintained	17.1	2017/18 Repairs and Maintenance Reports	30 516 139	OPEX	Develop one (1) council approved General Maintenance & Repairs Process Plan	Develop one (1) council approved General Maintenance & Repairs Process Plan	-	-	-	Approved Repairs and Maintenance Plan
									Implement General Repairs and Maintenance Plan and report Quarterly	Implement General Repairs and Maintenance Plan and report	Implement General Repairs and Maintenance Plan and report	Implement General Repairs and Maintenance Plan and report	Implement General Repairs and Maintenance Plan and report	Repairs and Maintenance Reports
FLEET MANAGEMENT														
Fleet Management	Maintain High Quality Municipal Fleet	To manage and monitor Integrated Fleet Management operations	18	Number of Municipal vehicles managed, serviced and repaired	18.1	Fleet Management reports from the previous financial year	4 228 662	OPEX	Develop one approved Fleet Management Plan	Develop one approved Fleet Management Plan	-	-	-	Approved Fleet Management Plan
									Implement Fleet management plan and report Quarterly	Implement Fleet management plan and report	Implement Fleet management plan and report	Implement Fleet management plan and report	Implement Fleet management plan and report	Fleet Management Reports
INTERNAL PROTECTION SERVICES														
Internal Protection Services	Provide Protection Services for public, employees and Councillors entering and using the municipality facilities and	To safeguard the council assets, councillors and employees.	19	Number of criminal offenses within the municipality reduced (in relation to safeguarding of assets and employee security)	19.1	10 incidents reported in the previous financial year (Five (5) break-ins and 5 trespassing)	20 777 780	OPEX	Provide ongoing security services to the municipality and report quarterly	Provide ongoing security services to the municipality and report	Provide ongoing security services to the municipality and report	Provide ongoing security services to the municipality and report	Provide ongoing security services to the municipality and report	Internal Protection Services Reports

SEDIBENG DISTRICT MUNICIPALITY														
FINANCE CLUSTER - CUSTODIAN: CHIEF FINANCIAL OFFICER														
GOOD AND FINANCIALLY SUSTAINABLE GOVERNANCE														
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2019														
Priority Area	IDP Strategy	IDP Objective	IDP Objective No:	Key Performance Indicator	KPI No:	Baseline	Budget Amount	Funding Source	Annual Target	Quarter One(1)	Quarter two (2)	Quarter Three (3)	Quarter Four (4)	POE Required
KPA 2: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
OFFICE OF THE CHIEF FINANCIAL OFFICER														
Implementation of MSCOA reforms	Progressive Compliance with MSCOA regulations	To ensure successful implementation of the MSCOA regulations	F1	Percentage of transacting on MSCOA posting accounts	F1.1	New Target	1 500 000	OPEX	Implement 100% of MSCOA Regulations on account posting of transactions	Implement 100% of MSCOA Regulations on account posting of transactions	Implement 100% of MSCOA Regulations on account posting of transactions	Implement 100% of MSCOA Regulations on account posting of transactions	Implement 100% of MSCOA Regulations on account posting of transactions	General Ledger
FINANCIAL MANAGEMENT AND BUDGETS														
Municipal budget	Compile a realistic and funded budget	To provide a realistic financial planning of the municipality	F2	Number of municipal budgets approved	F2.1	One (1) annual municipal budget in the previous financial	28 982 018	OPEX	Compile one (01) annual budget and submit to Council for approval	-	-	Compile one (1) mid-year adjustment budget and submit to council for approval	Compile one (01) annual budget and submit to Council for approval	Council Resolution on approval of Budget
Procurement Plan	Development of an annual Procurement Plan	To determine procurement requirements and timeframes	F3	Number of Procurement plans submitted to National Treasury	F3.1	One (01) annual Capex Procurement plan submitted to National Treasury in the previous financial year			Submit one (01) annual Capex Procurement plan to National Treasury and monitor quarterly.	Submit one (01) annual Capex Procurement plan to National Treasury and monitor implementation plan.	-	-	-	Proof of submission to National Treasury
Cost Containment	Implement Cost Containment Strategy	To promote sound financial administration practices	F4	Percentage of cost saving realised	F4.1	5% cost saving realized in the previous financial year			Realise 5% saving on operating budget within general expenses	Realise 1.25% savings on annual operating budget within general expenses	Realise 1.25% savings on annual operating budget within general expenses	Realise 1.25% savings on annual operating budget within general expenses	Realise 1.25% savings on annual operating budget within general expenses	Statement of Comparison of Budget and Actual Amounts (controllable items / general expenses)
Municipal Tariffs	Review tariff structure and income generating tariffs	To review the effectiveness of the existing tariff structures and the need to for restructuring	F5	Number of municipal tariff reviews conducted	F5.1	One (1) Review of tariff structures conducted in the previous financial year			Review tariffs for the 2019/20 financial year and submit to Council for approval	-	-	-	Review tariffs for the 2018/19 financial year and submit to Council for approval	Council Resolution on approval of municipal tariffs
SUPPLY CHAIN MANAGEMENT														
GEYODI Compliance	Monitor adherence to GEYODI	To adhere to GEYODI requirements	F6	Percentage of jobs awarded to people with disability	F6.1	2% jobs awarded to people with disabilities on the previous financial year	3 360 588	OPEX	Increase the number of jobs awarded to people with disabilities to 5%	Increase the percentage of jobs awarded to people with disabilities by 1.25%	Increase the number of jobs awarded to people with disabilities by 1.25%	Increase the number of jobs awarded to people with disabilities by 1.25%	Increase the number of jobs awarded to people with disabilities by 1.25%	GEYODI Reportss with comparison of awards per quarter
				Percentage of jobs awarded to local SMMEs and Cooperatives to date	F6.2	40% jobs awarded to SMMEs and Cooperatives in the previous financial year			Increase the percentage of jobs awarded to SMMEs and Cooperatives to 50% of the entire awards	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	GEYODI Reportss with comparison of awards per quarter

			Percentage of jobs awarded to local SMMEs and Cooperatives to date	F6.2	40% jobs awarded to SMME's and Cooperatives in the previous financial year		Increase the percentage of jobs awarded to SMMEs and Cooperatives to 50% of the entire awards	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	Increase the percentage of jobs awarded to SMMEs and Coops by 2.5%	GEYODI Reportss with comparision of awards per quarter
			Percentage (%) of jobs awarded to Women owned businesses to date	F6.3	25% jobs awarded to women owned businesses in the previous financial year		Increase the percentage of jobs awarded to women owned businesses to 27% of the entire awards	Increase the number of jobs awarded to women owned businesses by 0.5%	Increase the number of jobs awarded to women owned businesses by 0.5%	Increase the number of jobs awarded to women owned businesses by 0.5%	Increase the number of jobs awarded to women owned businesses by 0.5%	GEYODI Reportss with comparision of awards per quarter
			Percentage of jobs awarded to Youth owned businesses to date	F6.4	40% jobs awarded to youth owned businesses in the previous financial year		Increase the percentage of jobs awarded to youth owned businesses by 42% of the entire awards	Increase the percentage jobs awarded to youth owned businesses by 0.5%	Increase the percentage jobs awarded to youth owned businesses by 0.5%	Increase the percentage jobs awarded to youth owned businesses by 0.5%	Increase the percentage jobs awarded to youth owned businesses by 0.5%	GEYODI Reportss with comparision of awards per quarter

SEDIBENG DISTRICT MUNICIPALITY													
TRANSPORT AND INFRASTRUCTURE AND ENVIROMENT - CUSTODIAN: EXECUTIVE DIRECTOR -TIE													
REVIVING A SUSTAINABLE ENVIROMENT AND RE-INTERGRATING THE REGION													
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2019													
Priority Area	IDP Strategy	IDP Objective	Objective No:	Key Performance Indicator (KPI)	KPI No:	Baseline	Budget Amount	Funding Source	Annual Target	Quarter One(1)	Quarter two (2)	Quarter Three (3)	Quarter Four (4)
KPA 4: BASIC SERVICES AND INFRASTRUCTURE													
TRANSPORT													
Development of Integrated Transport Plan (ITP)	Plan and develop accessible, safe and affordable public transport systems and facilities.	To promote efficient and effective Integrated Service that addresses the socio-economic and environmental development imperatives of the region	G1	Number of Integrated Transport Plan's (ITP) developed and approves	G1.1	Outdated Integrated Transport Plan (ITP)	R1,3m	Gauteng Department of Roads &Transport	Review and develop the ITP	-	Finalise the development of the Approved ITP	-	-
Implementation of Airport Turnaround Strategy	Implement Airport Turnaround Strategy	To provide self-sustainable airport services	G2	Percentage of improvement on implementation of Airport Turnaround Strategy	G2.1	Four reports on implementation of Airport strategy in the previous financial year	5 664 869	OPEX	Monitor Implementation of Airport Turnaround strategy and report	Monitor Implementation of Airport Turnaround strategy and report	Monitor Implementation of Airport Turnaround strategy and report	Monitor Implementation of Airport Turnaround strategy and report	Monitor Implementation of Airport Turnaround strategy and report
INFRASTRUCTURE													
Regional Infrastructure Projects	Plan for effective, efficient and sustainable infrastructural projects, water and sanitation services, and provision of electricity	To ensure effective delivery of infrastructure services	G3	Number of Regional Infrastructure Projects monitored	G3.1	Bi-annual reports per projects were tabled to council	9 144 034	OPEX	Monitor implementation of three (3) regional infrastructure projects and report bi-annually	Monitor progress on Implementation of Regional Infrastructure Projects and report Quarterly	Monitor progress on Implementation of Regional Infrastructure Projects and report Quarterly	Monitor progress on Implementation of Regional Infrastructure Projects and report Quarterly	Reports on Regional Infrastructure Projects
LICENSING													
License Service Centers	Render effective, efficient and customer oriented licensing services in the region	To ensure effective delivery of licensing services	G4	Number of reports on Licensing Services.	G4.1	Four (4) reports in 2017/18 Financial year	60 339 266	Department of Roads & Transport/OPEX	Monitor progress on implementation of Licensing Services and report quarterly	Monitor progress on implementation of Licensing Services and report	Monitor progress on implementation of Licensing Services and report	Monitor progress on implementation of Licensing Services and report	Monitor progress on implementation of Licensing Services and report
ENVIRONMENT													

Air Quality	Implementation of effective environment management in the Sedibeng District	To promote efficient and effective Integrated Service that addresses the socio-economic and environmental development imperatives of the region	G5	Number of reports on Air Quality monitoring station maintained	G5.1	No Air Quality Management Plan	24 875 190	OPEX	Maintain fully operational Ambient Air Quality monitoring stations and report	Report on ambient Air monitoring stations	Report on ambient Air monitoring stations	Report on ambient Air monitoring stations	Report on ambient Air monitoring stations
Environmental Awareness				Number of Environmental Awareness Campaigns	G6.1	Four (4) Campaigns on 2017/18			Conduct Four (4) Environmental Awareness Campaigns	Conduct one (1)) Environmental Awareness Campaigns	Conduct one (1)) Environmental Awareness Campaigns	Conduct one (1)) Environmental Awareness Campaigns	Conduct one (1)) Environmental Awareness Campaigns
Municipal Health Services	Ensure a safe and healthy environment for people to live and work in and reduce environmental health risk	To promote efficient and effective Integrated Service that addresses the socio-economic and environmental development imperatives of the region	G7	Number of Municipal Health Services complied with National Health Norms and Standards	G7.1	90% Compliance Achieved in 2017/2018			Render Municipal Health Services at 90% compliance with National Health Norms and Standards and report	Render compliant municipal health services and report	Render compliant municipal health services and report	Render compliant municipal health services and report	Render compliant municipal health services and report

SEDIBENG DISTRICT MUNICIPALITY														
COMMUNITY SERVICES - CUSTODIAN: EXECUTIVE DIRECTOR COMMUNITY SERVICES														
RENEWING OUR COMMUNITIES														
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2019														
Priority Area	IDP Strategy	IDP Objective	Objective No:	Key Performance Indicator (KPI)	KPI No	Baseline	Budget Amount	Funding Source	Annual Target	Quarter One(1)	Quarter two (2)	Quarter Three (3)	Quarter Four (4)	POE Required
KPA 4: BASIC SERVICES AND INFRASTRUCTURE														
COMMUNITY SAFETY														
Community Safety Programmes	To implement community safety programmes	To promote and build safer communities	H1	Number of Community Safety Programmes implemented	H1.1	2017/18 Community safety Reports	6 821 415	OPEX	Implement twelve (12) Community Safety Programmes and report	Implement four (4) Community Safety Programmes and report	Implement four (4) Community Safety Programmes and report	Implement four (4) Community Safety Programmes and report	Implement four (4) Community Safety Programmes and report	Minutes and Attendance Registers
DISASTER MANAGEMENT														
Disaster management awareness	To conduct community awareness campaigns	To promote disaster resilient communities	H2	Number of Disaster Management awareness programmes conducted	H2.1	Four (4) Awareness campaigns in 2017/18	10 831 616	OPEX	Conduct four (4) Public Disaster Management awareness programmes and report	Conduct one (1) Public Disaster Management awareness programmes and report	Conduct one (1) Public Disaster Management awareness programmes and report	Conduct one (1) Public Disaster Management awareness programmes and report	Conduct one (1) Public Disaster Management awareness programmes and report	Minutes and attendance Registers
HEALTH AND SOCIAL DEVELOPMENT														
District Health Council Activities	Promote the efficient delivery of Primary Health Care	To ensure effective Service Delivery	H3	Number of Primary Health Care (PHC) Programmes implemented	H3.1	Three (3) District Health Council Meetings On 2017/18 financial year	13 744 176	OPEX	Develop resolution register for District Health council meetings and monitor implementation	Monitor implementation of resolutions of District Health council and update resolution register	Monitor implementation of resolutions of District Health council and update resolution register	Monitor implementation of resolutions of District Health council and update resolution register	Monitor implementation of resolutions of District Health council and update resolution register	Updated resolution register
Women and Gender Programmes	Encourage women to take charge of their lives	To provide women empowerment platforms	H4	Number of Women and Gender Programmes implemented	H4.1	Three (3) Women and Gender Programmes in 2017/18 Financial year			Conduct three (3) Women and Gender Programmes	Conduct Human Trafficking Empowerment trainings (Stakeholders)	Conduct Human Trafficking Empowerment trainings (SDM Interns)	-	Conduct Agriculture Economic Empowerment for women	Reports and attendance registers
Youth Programmes	Encourage young people to take charge of their lives	To provide youth empowerment platforms	H5	Number of Young people (youth) accessed through Youth Advisory Centre (YAC)Services	H5.1	2000 young people accessed in 2017/18 financial year			2000 Young people (youth) to access and participate on YAC Services	500 Youth participate on YAC services	500 Youth participate on YAC services	500 Youth participate on YAC services	500 Youth participate on YAC services	Programme, attendance registers and event photos
Bursary Programme	To provide bursaries to regional students	To encourage and capacitate previously disadvantages students	H6	Number of external students provided Financil Assistance	H6.1	External Bursaries			Provide Financial Assistance to 25 External students	-	-	Provide Financial Assistance to 25 External students	-	Programme Report
HIV AND AIDS														

HIV and AIDS Programme	Facilitate, coordinate and monitor internal and external HIV, STI and TB Programmes	To provide support to HIV/Aids infected and affected communities	H7	500 000 people and 100 000 households reached through door-to-door campaign	H7.1	500 000 people reached in the previous financial year	8 288 000	HIV/AIDS Grant/OPEX	Implement door-to-door programme and reach 500 000 people	Implement door-to-door programme and reach 125 000 people	Implement door-to-door programme and reach 125 000 people	Implement door-to-door programme and reach 125 000 people	Implement door-to-door programme and reach 125 000 people	Programme Reports
SPORTS, ARTS AND CULTURE														
Sports and Recreation Programmes	Provide developmental Sports, Arts and Cultural Programs	To improve their quality of lives for the people of the region	H8	Number of Sports development programmes coordinated	H8.1	Four (4) Programmes in the previous financial year	14 482 546	OPEX	Coordinate (4) Developmental Sports Programmes and Consolidation of the Approved Regional Recreation Policy with GP SACR	Coordinate one (1) Developmental Sports Programmes and Consolidation of the Approved Regional Recreation Policy with GP SACR	Coordinate one (1) Developmental Sports Programmes and Consolidation of the Approved Regional Recreation Policy with GP SACR	Coordinate one (1) Developmental Sports Programmes and Consolidation of the Approved Regional Recreation Policy with GP SACR	Coordinate one (1) Developmental Sports Programmes and Consolidation of the Approved Regional Recreation Policy with GP SACR	Attendance Registers, reports on events with photos of the events
Arts and Culture Programmes				Number of Arts and Cultural programmes coordinated		H8.2			Four (4) Programmes in the previous financial year	Coordinate Four (4) Arts and Culture Programmes and Two (2) Craft Hub Programmes	Coordinate One (1) Arts and Culture Programme and Two (2) Craft Hub Programmes	Coordinate One (1) Arts and Culture Programme and report	Coordinate One (1) Arts and Culture Programme and report	Coordinate One (1) Arts and Culture Programme and report

SEDIBENG DISTRICT MUNICIPALITY														
STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT - CUSTODIAN: EXECUTIVE DIRECTOR SPED														
REINVENTING THE ECONOMY AND REINTEGRATING THE REGION														
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2019														
Priority Area	IDP Strategy	IDP Objective	Objective No:	Key Performance Indicator (KPI)	KPI No:	Baseline	Budget Amount	Funding Source	Annual Target	Quarter One (1)	Quarter Two (2)	Quarter Three (3)	Quarter Four (4)	POE Required
KPA 2: LOCAL ECONOMIC DEVELOPMENT														
INTEGRATED DEVELOPMENT PLAN (IDP)														
GDS III	Consolidate, Review and monitor Growth and Development Strategy (GDS)	To co-ordinate the implementation of Regional Growth and development strategy	E1	Biannual Reports on Growth and Development Strategy	E1.1	2017/2018 Progress report on GDS III	2 247 965	OPEX	Monitor Progress on Growth and Development Strategy Flagship projects III and report quarterly	Monitor Progress on Growth and Development Strategy Flagship projects III and report	Monitor Progress on Growth and Development Strategy Flagship projects III and report	Monitor Progress on Growth and Development Strategy Flagship projects III and report	Monitor Progress on Growth and Development Strategy Flagship projects III and report	Report on GDS III Flagship Projects
IDP	Coordinate developmentally-oriented municipal planning	To determine and plan for the developmental needs of the people of Sedibeng District Municipality	E2	Final IDP Documents Developed and Approved	E2.1	2017/2018 IDP			Develop one (1) approved IDP	Develop IDP Process Plan and submit to council for approval	-	Submit Draft 2018/19 IDP to council for approval	Submit Draft 2018/19 IDP to council for approval	1. Approved IDP Process Plan and council 2. Council Resolution for submission of draft IDP 3. Final IDP and council resolution
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS														
Development of Spatial Development Framework	Assessment of sector development plan and strategies	To ensure coherent strategic planning through Spatial Development Framework (SDF)	E3	Number of sector development plans and strategies aligned to IDP	E3.1	1 Spatial Development Framework adopted in 2015 2017/18 SDF	3 660 335	OPEX	Review SDF and submit to council for approval	-	-	Review SDF to align with the SDM IDP for alignment	-	Approved SDF and council resolution
Housing and Urban Renewal programme	Promote Urban Renewal and modernize urban development	To redress the spatial distortions of the Region	E4	Housing and urban renewal programmes coordinated and delivered in 2018/19 financial year	E4.1	Housing and urban renewal programmes coordinated in the previous financial year			Coordinate and monitor the implementation of housing and urban renewal programmes	Monitor and coordinate the implementation of housing and urban renewal programmes and report	Monitor and coordinate the implementation of housing and urban renewal programmes and report	Monitor and coordinate the implementation of housing and urban renewal programmes and report	Monitor and coordinate the implementation of housing and urban renewal programmes and report	Reports on monitoring of housing and urban renewal programmes
Regional Southern Corridor Projects reporting.	To assist the Region to address past spatial imbalances and land-use management	Promote Regional Economic Development	E5	Number of reports on the implementation plans of Regional Southern Corridor Projects	E5.1	Southern Corridor Regional Implementation Plan.			Co-ordinate the Implementation of the Southern Corridor Regional Implementation Plan and report quarterly	Co-ordinate the Implementation of the Southern Corridor Regional Implementation Plan and report	Co-ordinate the Implementation of the Southern Corridor Regional Implementation Plan and report	Co-ordinate the Implementation of the Southern Corridor Regional Implementation Plan and report	Co-ordinate the Implementation of the Southern Corridor Regional Implementation Plan and report	Reports on implementation of Southern Corridor Regional Implementation plan
SPLUMA Implementation	To assist the Region to address past spatial imbalances and land-use management	To provide inclusive developmental, equitable and efficient spatial planning of the Region	E6	Number of reports on implementation of SPLUMA in the Region	E6.1	SPLUMA			Coordinate the Implementation of SPLUMA in the region and report quarterly	Coordinate the Implementation of SPLUMA in the region and report	Coordinate the Implementation of SPLUMA in the region and report	Coordinate the Implementation of SPLUMA in the region and report	Coordinate the Implementation of SPLUMA in the region and report	Reports on implementation of SPLUMA
Fundraising	Lobby funds for implementation of the Developmental Projects	To improve the quality of the lives of the people of the region	E7	Amount of Funds secured by the district for the SDM developmental projects	E7.1	+R8 million funding secured (milling plant and feasibility study funding)			Source funding for the Developmental Projects of the region	Secure funding for implementation of Sedibeng Government Precinct Feasibility Study	Secure funding or implementation of Fresh Produce Market Feasibility Study	Submit two (2) application of funds to relevant stakeholders	Invite proposals for (two) developmental projects of Sedibeng District Municipality	Quarterly reports on funding of development projects
LOCAL ECONOMIC DEVELOPMENT														

EPWP	Creating work opportunities in public social programmes	To create decent work & sustainable livelihoods, education, health; rural development; food security & land reform. To promote local economic opportunities	E8	Number of jobs created through Expanded Public Works Program (EPWP)	E8.1	Hundred and twenty-two (122) EPWP jobs created in the previous financial year	6 366 156	OPEX/EPWP Grant	Create 100 jobs through EPWP	-	Employ 100 EPWP beneficiaries	-	-	EPWP Report
SMME and Cooperatives Development	Ensure that adequate financial and non-financial assistance is provided to SMMEs and Cooperatives			Number of SMMEs and Cooperatives trained	E8.2	50 Cooperatives and SMME's trained in the previous financial year			Co-ordinate Capacitation and support 50 SMME's and Cooperatives (including small scale farmers) and report quarterly	Provide support to fifteen (15) SMMEs and Cooperatives and report	Provide Support to ten (10) SMMEs and Cooperatives and report	Provide Support to ten (10) SMMEs and Cooperatives and report	Provide support to fifteen (15) SMMEs and report	SMME and Cooperatives Development Reports
TOURISM														
Tourism Demand	Participation in Provincial marketing initiatives	To create Tourism demand in the region	E9	Identify and participate in 4 marketing initiatives	E9.1	Participated in Four Tourism Initiatives in the previous financial year	3 185 993	OPEX	Market Sedibeng Regional Tourism through participation on provincial marketing initiatives and report quarterly	Market Sedibeng Regional Tourism through participation on provincial marketing initiatives and report	Market Sedibeng Regional Tourism through participation on provincial marketing initiatives and report	Market Sedibeng Regional Tourism through participation on provincial marketing initiatives and report	Market Sedibeng Regional Tourism through participation on provincial marketing initiatives and report	Tourism Reports
Tourism Supply	Development of product and skills in the tourism industry	To promote and Develop Tourism	E10	4 Skills development and tourism awareness programmes facilitated	E10.1	120 Tourism Students trained. Quality of tourism products and services in the			Facilitate four (4) skills development and tourism awareness programmes	Facilitate one (1) skills development and tourism awareness programme	Facilitate one (1) skills development and tourism awareness programme	Facilitate one (1) skills development and tourism awareness programme	Facilitate one (1) skills development and tourism awareness programme	
FRESH PRODUCE MARKET														
Fresh Produce Market	To provide a central market distribution system for the region and maximize municipal revenue	To provide efficient services to local suppliers and buyers	E11	Number of Fresh Produce Markets reports submitted to council	E11.1	Four (4) Fresh Produce Market Strategy	10 424 607	OPEX	Monitor operations of the fresh produce market and report quarterly to council	Monitor operations of the fresh produce market and report to council	Monitor operations of the fresh produce market and report to council	Monitor operations of the fresh produce market and report to council	Monitor operations of the fresh produce market and report to council	Fresh Produce Market operations report

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment		41	41	41	41	41	41	41	41	41	41	41	41	490	516	543
Interest earned - external investments		140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,769	1,863
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines, penalties and forfeits														-	-	-
Licences and permits		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,580	1,663
Agency services		6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	83,199	87,608	92,251
Transfers and subsidies		23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	277,241	286,101	295,549
Other revenue		976	976	976	976	976	976	976	976	976	976	976	976	11,717	12,338	12,992
Gains on disposal of PPE		12	12	12	12	12	12	12	12	12	12	12	12	140	147	155
Total Revenue (excluding capital transfers and contributions)		31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	375,966	390,059	405,017
Expenditure By Type																
Employee related costs		21,056	21,056	21,056	21,056	21,056	21,056	21,056	21,056	21,056	21,056	21,056	21,056	252,667	266,058	280,159
Remuneration of councillors		1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	14,028	14,771	15,554
Debt impairment														-	-	-
Depreciation & asset impairment		1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,099	12,740	13,416
Finance charges														-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		621	621	621	621	621	621	621	621	621	621	621	621	7,454	7,849	8,265
Contracted services		4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	4,401	52,817	55,634	58,593
Transfers and subsidies		774	774	774	774	774	774	774	774	774	774	774	774	9,288	8,727	9,190
Other expenditure		3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	37,859	39,866	41,978
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44
Total Expenditure		32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	386,251	405,687	427,199
Surplus/(Deficit)		(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(10,285)	(15,628)	(22,182)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(10,285)	(15,628)	(22,182)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(10,285)	(15,628)	(22,182)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance & Administration		22,955	22,955	22,955	22,955	22,955	22,955	22,955	22,955	22,955	22,955	22,955	22,955	275,455	284,193	293,522
Vote 3 - Transport, Infrastructure & Environment		6,331	6,331	6,331	6,331	6,331	6,331	6,331	6,331	6,331	6,331	6,331	6,331	75,968	80,009	84,262
Vote 4 - Community & Social Services		900	900	900	900	900	900	900	900	900	900	900	900	10,797	11,382	11,991
Vote 5 - Planning & Development		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,159	3,326
Vote 6 - Other		895	895	895	895	895	895	895	895	895	895	895	895	10,746	11,315	11,915
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	375,966	390,059	405,017
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	57,674	60,731	63,949
Vote 2 - Finance & Administration		12,788	12,788	12,788	12,788	12,788	12,788	12,788	12,788	12,788	12,788	12,788	12,788	153,456	170,165	179,184
Vote 3 - Transport, Infrastructure & Environment		6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	73,519	67,787	71,380
Vote 4 - Community & Social Services		4,752	4,752	4,752	4,752	4,752	4,752	4,752	4,752	4,752	4,752	4,752	4,752	57,019	60,041	63,224
Vote 5 - Planning & Development		2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,497	30,025	31,627
Vote 6 - Other		1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,085	16,938	17,836
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	386,251	405,687	427,199
Surplus/(Deficit) before assoc.		(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(10,285)	(15,628)	(22,182)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(857)	(10,285)	(15,628)	(22,182)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	283,289	292,442	302,208
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	23,607	283,289	292,442	302,208
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		372	372	372	372	372	372	372	372	372	372	372	4,464	4,713	4,969	
Community and social services		247	247	247	247	247	247	247	247	247	247	247	2,964	3,134	3,305	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		125	125	125	125	125	125	125	125	125	125	125	1,500	1,580	1,663	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	5,436	5,739	6,055	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	5,436	5,739	6,055	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	82,778	87,165	91,785	
Total Revenue - Functional		30,878	30,878	30,878	30,878	30,878	30,878	30,878	30,878	30,878	30,878	30,878	36,314	375,966	390,059	405,017
Expenditure - Functional																
Governance and administration		17,874	17,874	17,874	17,874	17,874	17,874	17,874	17,874	17,874	17,874	17,874	17,874	214,489	224,804	236,718
Executive and council		4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	57,674	60,731	63,949
Finance and administration		13,068	13,068	13,068	13,068	13,068	13,068	13,068	13,068	13,068	13,068	13,068	13,068	156,815	164,073	172,769
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,031	5,031	5,031	5,031	5,031	5,031	5,031	5,031	5,031	5,031	5,031	5,031	60,369	63,569	66,938
Community and social services		2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	25,227	26,564	27,971
Sport and recreation		210	210	210	210	210	210	210	210	210	210	210	210	2,516	2,650	2,790
Public safety		653	653	653	653	653	653	653	653	653	653	653	653	7,839	8,255	8,692
Housing		123	123	123	123	123	123	123	123	123	123	123	123	1,475	1,553	1,635
Health		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,313	24,548	25,849
Economic and environmental services		2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	31,778	33,480	35,265
Planning and development		2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	2,252	27,022	28,472	29,992
Road transport		60	60	60	60	60	60	60	60	60	60	60	60	720	758	798
Environmental protection		336	336	336	336	336	336	336	336	336	336	336	336	4,036	4,250	4,475
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		6,635	6,635	6,635	6,635	6,635	6,635	6,635	6,635	6,635	6,635	6,635	6,635	79,615	83,834	88,278
Total Expenditure - Functional		32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	32,188	386,251	405,687	427,199
Surplus/(Deficit) before assoc.		(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	4,126	(10,285)	(15,628)	(22,182)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	(1,310)	4,126	(10,285)	(15,628)	(22,182)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council																
Vote 2 - Finance & Administration																
Vote 3 - Transport, Infrastructure & Environment																
Vote 4 - Community & Social Services																
Vote 5 - Planning & Development																
Vote 6 - Other																
Vote 7 -																
Vote 8 -																
Vote 9 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -																
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council																
Vote 2 - Finance & Administration		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992
Vote 3 - Transport, Infrastructure & Environment																
Vote 4 - Community & Social Services																
Vote 5 - Planning & Development																
Vote 6 - Other																
Vote 7 -																
Vote 8 -																
Vote 9 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -																
Capital single-year expenditure sub-total	2	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992
Total Capital Expenditure	2	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992
Executive and council														-	-	-
Finance and administration		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992
Internal audit														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992
Funded by:																
National Government														-	-	-
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992
Total Capital Funding		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,791	3,992

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check