

AGENDA OF SPECIAL MAYORAL COMMITTEE MEETING: 24 JANUARY 2022**12.
REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2021/22**

9/1/2/5

RG Louw

17 January 2022

Senior Manager: Strategic Services

(028) 313 8071

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 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

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 2021/22 will serve before Council on 26 January 2022.

Discussion

The SDBIP is revised due to the proposed 3rd adjustments budget for 2021/22. The adjusted financial figures are due to, for the capital budget, project roll over requests to the 2022/2023 financial year of R46,2m, additions to existing projects of R20,8m, which includes a housing allocation amounting to R16,5m and savings identified amounting to R6,1m. Operational revenue budget adjustments include additional provincial grant funding amounting to R29m,

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which includes an additional housing allocation of R18,6m and an amount of R6,3m for resource funding for the establishment of a law enforcement reaction unit. Other main revenue adjustments include revised estimates for fines and related impairment. Further main operational expenditure budget changes, besides the operational expenditures relating to grant funding received, include firefighting amounting to R1,4m, baboon management amounting to R3,6m and additional provision for landfill rehabilitation and post-retirement benefits amounting to R12,2m.

The proposed revisions to the service delivery indicators are stated in Annexure A.

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 adjustments requested by the respective KPI owners.

10. Annexures

Annexure A: Proposed revisions to the service delivery indicators, due to the 3rd Adjustments Budget for 2021/22

RECOMMENDATION TO THE COUNCIL:

1. that the changes (adjusted financial figures and revisions to the service delivery indicators – Annexure A) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 **be approved**; and
2. that the revised SDBIP for 2021/22 **be made public**.

RESPONSIBLE OFFICIAL :

RG LOUW

TARGET DATE FOR IMPLEMENTATION :

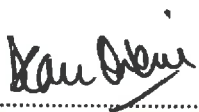
3 FEBRUARY 2022

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2021/2022
3rd Adjustments Budget and Mid Year Budget and Performance Assessment 2021/2022 - 26 January 2022

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Municipal Manager	TL7	D15	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Municipal Manager	Source of evidence	Agenda and or EMT minutes where item served	TMT minutes where item served	EMT meetings will no longer take place.
Municipal Manager	TL42	D2	Monitor the implementation of the Audit Action Plan, developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Municipal Manager	Source of evidence	EMT minutes where item served	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	EMT meetings will no longer take place.
Finance	TL34	D148	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Strategic Services	Monthly target & Calculation type	8000 Reverse Last Value	7000 Last value	Considered during the Mid-Year review process
Finance		D142	Submit Final draft Payroll budget for Annual Budget to the budget office by 31 January 2022	Director: Finance	Target date	January 2022	February 2022	The Governor of the Reserve Bank's statement is only released in the 3rd week in January 2022 and is based on projections.
Community Services		D271	95% of the approved capital budget spent by the Deputy Area Manager: Hermanus (Actual expenditure divided by the approved capital budget)	Director: Community Services	Delete KPI	95% of the approved capital budget spent by the Deputy Area Manager: Hermanus (Actual expenditure divided by the approved capital budget)	N/A	The Deputy Area Manager does not have any capital projects for the 2021/2022 financial year.
Community Services	TL30	D353	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	Director: Community Services	Annual Target	30 615	30 111	Considered during the Mid-Year review process. Target to be same 2020/2021 audited actual.
Community Services	TL31	D354	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))(MPPMR Reg 10 (a))	Director: Community Services	Annual Target	35 121	33 895	Considered during the Mid-Year review process. Target to be same 2020/2021 audited actual.

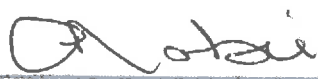
Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Community Services	TL37	D357	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Director: Community Services	Annual Target	31 436	30 420	Considered during the Mid-Year review process. Target to be same 2020/2021 audited actual.
Community Services		D279	95% of the total approved operational budget spent by the Deputy Director: Operational Services (Includes office of Deputy Director, parks, beaches, sports grounds, roads, water, storm water, sewerage and solid waste & Fleet Management) (Actual expenditure divided by the approved operational budget)	Deputy Director: Community Services	KPI Wording	95% of the total approved operational budget spent by the Deputy Director: Operational Services (Includes office of Deputy Director, parks, beaches, sports grounds, roads, water, storm water, sewerage and solid waste & Fleet Management) (Actual expenditure divided by the approved operational budget)	95% of the total approved operational budget spent by the Deputy Director: Operational Services. (Actual expenditure divided by the approved operational budget)	Considered during the Mid-Year review process. Deputy Director Operational Services is not responsible for parks, beaches & sports grounds.

APPROVAL BY MUNICIPAL MANAGER: DEAN O'NEILL



DATE: 14/01/2022

APPROVAL BY EXECUTIVE MAYOR: DR A RABIE



DATE: 14/1/22