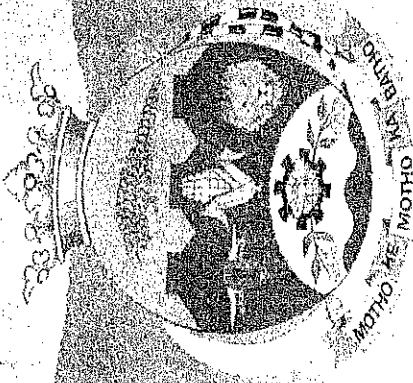
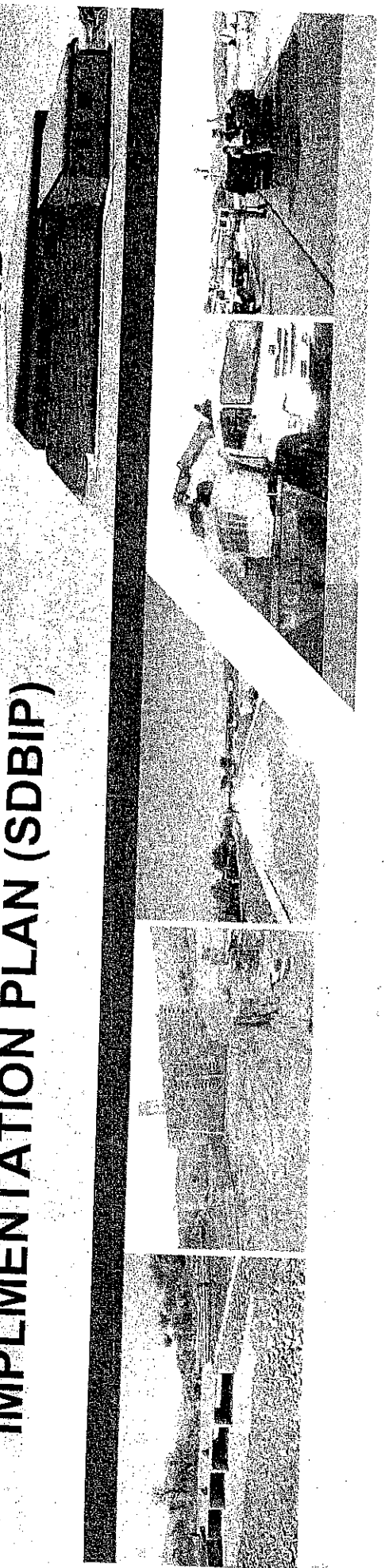




LEPELLE-NKUMPI **LOCAL MUNICIPALITY**

2018 – 2019 **OPERATIONAL SERVICE DELIVERY BUDGET AND** **IMPLEMENTATION PLAN (SDBIP)**



2018 - 2019

OPERATIONAL SERVICE DELIVERY BUDGET AND IMPLEMENTATION PLAN (SDBIP)

Monthly Projections of Revenue to be collected by Source: Year: 2018 AND 2019

Revenue by Source	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Consumer												
Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment												
Income	668 942.43	780 433.84	891 92 3.24	724 688.63	836 178.04	1003 414.65	724 668.63	891 923.24	1059 159.84	1003 414.65	1114 904.05	1449 375.27
Rent of facilities & equipment	36 049.32	42 058.55	48 066 .77	39 053 .43	45 062.6 6	54 074 .99	39 053.4 3	48 066.77 0	57 078.1 0	54 074.99	60 082.21	78 107.87
Interest Earned on Outstanding Debtors	313 418.08	365 654.4 3	417 89 1.77	339 53 6.25	391 773. 60	470 12 7.12	339 536. 25	417 891.77 29	496 245. 29	470 127.12	522 363.4 7	679 073.51
Fines	506 775.57	591 237	675 69 9.42	549 00 6.78	633 468. 21	760 16 2.85	549 006. 78	675 699.42 07	802 393. 07	760 162.85	844 624.2 8	1098 012.56

Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev	Rev
Expenditure	Ex	Ex	Ex	Ex	Ex	Ex	Ex	Ex	Ex	Ex	Ex	Ex
Net	Net	Net	Net	Net	Net	Net	Net	Net	Net	Net	Net	Net
TOTAL												
18042	281	210	328	240	19	225	270	1954	240	285	270	390
137.54	157	491	017	561	54	526	632	5649.00	561	667	632	912
	78.	60.	41.	83.	56	71.	06.		83.	17.	06.3	98
	12	46	14	38	49	92	30		38	77	0	
									304	374	421	468
									587	877	736	596
									59.	04.	67.	30.
									63	16	18	20
												6091
												7519
												.26

Monthly projections of Capital Expenditure for each vote: Year 2018 and 2019

Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Corporate Services	1533000	1788500	2044000	1660750	1916250	2299500	1660750	2044000	2427250	2299500	2555000	3321500
Community & Social Services	2241000	2614500	2988000	2427750	2801250	3361500	2427750	2988000	3458250	3361500	3735000	4660500

**2018/19 KEY PERFORMANCE AREAS, STRATEGIC OBJECTIVES, STRATEGIES, PERFORMANCE INDICATORS AND TARGETS
PER DEPARTMENT**

KPA	Outcome	Output	Strategic Objective	Strategies	KPI	POE	Annual Target	Approved Budget	Source of funding	Ward No	1 st Quarter Target		2 nd Quarter Target		3 rd Quarter Target		4 th Quarter Target		File Ref No.
											Project	POE	Project	POE	Project	POE	Project	POE	
Good governance and public participation	Responsive, accountable and efficient local government system	Single window of coordination	To encourage good governance and public participation	Provide municipal accountability and strengthen local democracy	Coordination of meetings as per annual calendar: Ward committee meetings, ordinance, council meetings (4 x ordinance any and mandatory special meetings)	Annual calendar, agenda, attendance register and minutes of meetings	Coordination of seven Council meetings per year (4 Ordinary and 3 Mandatory special meetings)	R00.0	Opex	All municipality	Coordination of one Council meeting per quarter. (Ordinary Council meeting)	Municipal attendance register	Coordination of one Council meeting per quarter. (Ordinary Council meeting)	Municipal attendance register	Coordination of 3 Council meetings per quarter. (one Ordinary and 2 Mandatory Special Council meeting)	Municipal attendance register	Coordination of 2 Council meetings per quarter. (One Ordinary and one Mandatory Council meeting)	Municipal attendance register	MM 01

KPA	Outcome	Output	Strategic Objective	Strategies	KPI	POE	Annual Target	Approved Budget	Source of funding	Ward No	1 st Quarter Target		2 nd Quarter Target		3 rd Quarter Target		4 th Quarter Target		File Ref No.
											Project	POE	Project	POE	Project	POE	Project	POE	
Good governance and public participation	Responsive, accountable and efficient local government system	Single window of coordination	To encourage good governance and public participation	Provision of municipal accountability and strengthen local democracy	Coordination of meetings as per calendar – Exco meetings	Annual Calendar, Attendance register and Minutes of Exco meeting	Coordination of twelve Exco meetings three per quarter	R00.0	Opex	All municipality	Coordination of three Exco meetings per quarter	Munities & attendance register	Coordination of three Exco meetings per quarter	Munities & attendance register	Coordination of three Exco meetings per quarter	Munities & attendance register	Coordination of three Exco meetings per quarter	Munities & attendance register	MM 02
Good governance and public participation	Responsive, accountable and efficient local government system	Single window of coordination	To encourage good governance and public participation	Provision of municipal accountability and strengthen local democracy	Coordination of meetings as per calendar – Portfolio meetings	Annual Calendar, Attendance register and Minutes of Portfolio meeting	Coordination of twelve portfolio meetings three per quarter	R00.0	Opex	All municipality	Coordination of three portfolio meetings per quarter	Munities & attendance register	Coordination of three portfolio meetings per quarter	Munities & attendance register	Coordination of three portfolio meetings per quarter	Munities & attendance register	Coordination of three portfolio meetings per quarter	Munities & attendance register	MM 03

KPA	Outcome	Output	Strategic Objective	Strategies	KPI	POE	Annual Target	Approved Budget	Source of funding	Ward No	1 st Quarter Target		2 nd Quarter Target		3 rd Quarter Target		4 th Quarter Target		File Ref No.
											Project	POE	Project	POE	Project	POE	Project	POE	
Good governance and public participation	Responsive, accountable and efficient local government system	Single window of coordination	To encourage good governance and public participation	Provision of municipal accountability and strengthen local democracy	Coordination of meetings as per calendar – Ward Committee meetings	Annual Calendar, Attendance register and Minutes of Ward meeting	Coordination of six meetings annually for 30 wards	R00.0	Opex	All municipality	2 meetings per 30 wards	Munities & attendance register	1 meeting per 30 wards	Munities & attendance register	2 meetings per 30 wards	Munities & attendance register	1 meeting per 30 wards	Munities & attendance register	MM 04
Good governance and public participation	Responsive, accountable and efficient local government system	Single window of coordination	To encourage good governance and public participation	Conduct Council oversight through MPA and other platforms	Number of MPA Committee meetings coordinated for 2018/19 Financial Year	Attendance registers and reports on meetings	Coordination of four MPA Committee meetings one per quarter	418 351,40	Own	All municipality	One MPA Committee meeting coordinated for 2018/19 Financial Year	Munities & attendance register	One MPA Committee meeting coordinated for 2018/19 Financial Year	Munities & attendance register	One MPA Committee meeting coordinated for 2018/19 Financial Year	Munities & attendance register	One MPA Committee meeting coordinated for 2018/19 Financial Year	Munities & attendance register	MM 05