

**DR RUTH SEGOMOTSI MOMPATI DISTRICT
MUNICIPALITY**



**FINAL SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN
2023-2024**

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1. EXECUTIVE MAYOR'S FOREWORD

The Service Delivery and Budget Implementation Plan (SDBIP) serves as a tool to enable the DR Ruth Segomotsi Mopati Municipality to achieve its vision of ensuring an improved quality of life for all its citizens. The developmental objectives and priorities are programmed into an implementation plan that is based on the imperatives of the Districts' IDP.

The 2023/2024 Service Delivery and Budget Implementation Plan (SDBIP) serves as a tool to realise the District Strategic Vision of an ***improved quality of life for all*** our people. Furthermore, it translates the priorities and development objectives on programmes and projects as outlined in District's Budget and IDP processes. As a local Government sphere at District level we have entered into a social compact with the communities we serve, the stakeholders and all our social partners to forge partnership and collaboration aimed at combating the triple challenge of inequality, unemployment and abject poverty that still affect the majority of our people in the District.

Undoubtedly, we have embarked on a development path as DR Ruth District, inclusive of the 5 constituent Local Municipalities, in a quest to reposition the District as a cardinal government agent that drives inclusive economic growth, underwritten by radical transformation. Our focus is to put emerging contractors, SMME's, co-operatives including youth, women and people living with disabilities, at the centre of socio-economic development at local level.

We are confident that this Revised Service Delivery Budget and Implementation Plan (SDBIP) will provide the District with the necessary vehicle to carry out the mandate we have received from our people.

Our forward planning initiatives have ensured that, as at the end of the financial year, we had spent most of our infra- structure development grants. It could not happen without the cooperation and collaboration of our communities and contractors. When projects are completed on time, we all win. The centrality of infrastructure to the development of the economy and the resultant effect on the triple challenges of unemployment, poverty and inequality, is common cause. We appeal to our communities to preserve every piece of the infrastructure they have. No matter the frustration, we should never find any excuse to destroy one infrastructure to get the other. We should disabuse ourselves of the narrative that suggests that infrastructure belongs to the government. All infrastructure is owned by the people and it is for the public good. In the context of the The District Developmental Model, every individual, government and private is expected to rise up to protect the gains of our democracy. We are people founded on the supremacy of the Constitution and the rule of law.

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CLLR M MAJE
EXECUTIVE MAYOR

2. INTRODUCTION

Introduction by the Municipal Manager

The development of the Service Delivery and Budget Implementation Plan (SDBIP) is a result of improved management as allowed for under the Municipal Finance Management Act (MFMA) and is aligned to that of the adjustment budget. It serves as a tool that indicates how well an institution is meeting its aims and objectives, and which policies and processes are working; thereby facilitating effective accountability, enabling legislators, members of the public and other interested parties to track progress, identify the scope for improvement and better understand the issues involved.

The SDBIP includes the key focus areas that will receive my attention and that will assist Managers to pursue result-based management approaches, such as performance contract, risk management, benchmarking and market testing.

These targets are integral to the implementation and entrenchment of our performance management system. The SDBIP facilitates accountability and transparency of the Municipal Administration and Manager to support the Council and Councilors to the Community as a whole.

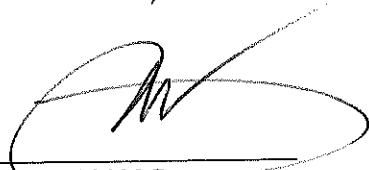
It also conjures the management, implementation and monitoring of the budget, the performance of the top management and the achievement of the strategic objectives as laid out in the IDP.

We are concerned by our grant dependency status, Sedibeng water account and the fact that we have not signed SLAs with Local Municipality as detailed in this report. We have a duty to do so. Members of the public also have a legal duty to pay for the municipal services to consume. We are also in consultation with our National and Provincial Treasury Department to explore other available revenue source so we can respond to identified needs and go even further than the limit of the Division of Revenue Act (DORA) allocation.

There needs to consistency in terms of improving the quality of the Audit Opinion from the Auditor- General (AG) of South Africa for noting key recommendations and areas of improvement isolated by the Ag, no efforts shall be spared to ensure that the District earns its place as an excellent and accountable custodian of public funds.

Targets to improve have been included such as projects instead of number of households as our mandate through projects inevitably reaches household. We have also included capital service delivery projects which are to monitor and reported through our Project management unit and will form part of the SDBIP reporting on a Mid-year and Annual basis.

In terms of the basis for revising the SDBIP 2023-2024 the Municipality include certain KPIs to cater for alignment of projects and programmes with our powers and functions as stated by the AG. The Municipality had further identified gaps to capitalize on closing gaps in the PMS system and decided to do a slight review of the PMS System starting with Policy, inclusion of Zero tolerance Standard operating procedures, Revision of the Top Layer SDBIP, improvements of the means of verification and Revisions of all Performance agreements in order to ensure alignment between the IDP/ Budget and SDBIP and with overall intent to improve our performance management which ultimately impact on Communities (Ground level).

A handwritten signature in black ink, appearing to be 'M. J.', written over a horizontal line.

MR IR JONAS
MUNICIPAL MANAGER

3. LEGISLATION

The Municipal Finance Management Act (MFMA) defines a Service Delivery and Budget Implementation Plan (SDBIP) as: a detailed plan approved by the Mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate:-

- (a) Projections for each month of-
 - (i) Revenue to be collected, by source; and
 - (ii) Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter

Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

Section 54 (1) (c) of the MFMA stipulates that on receipt of statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must consider and, if necessary, make any revision to the service delivery and budget implementation plan, provide that revision to the services delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjusted budget.

1. The following National Treasury prescriptions, in terms of MFMA Circular 13, are applicable to the DR Ruth Segomotsi Mopati Municipality:
2. Monthly projections of revenue to be collected by source
3. Monthly projections of expenditure (operating and capital) and revenue for each vote¹
4. Detailed capital works plan broken down by ward over three years.

Section 1 of MFMA defines a "vote as :

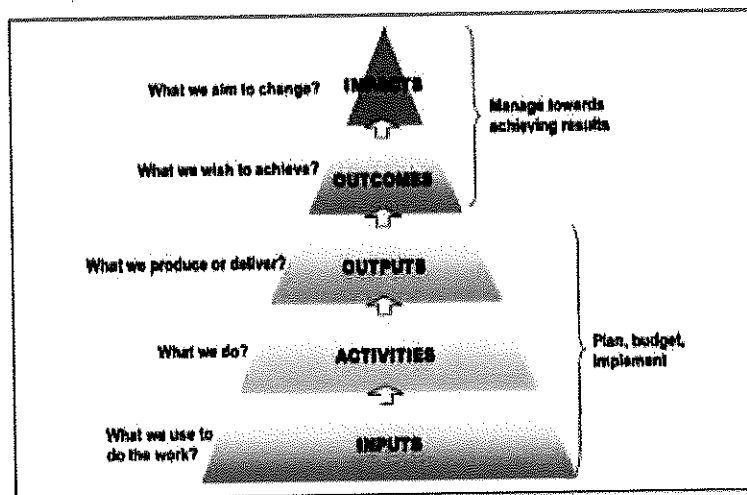
- a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
- b) which specifies the total amount that is appropriated for the purposes of the department or functional area

4.METHODOLOGY AND CONTENT

The Priorities, Strategic Objectives, Programme Objectives influenced the development of the SDBIP and Strategies contained in the IDP ensuring progress towards the achievement thereof. The SDBIP of the DR Ruth Segomotsi Mompati Municipality is aligned to the Key Performance Areas (KPAs) as prescribed by the Performance Management Guide for Municipalities of 2001, with the addition of Spatial Rationale as another KPA to be focused upon.

The methodology followed by the municipality in the development of the SDBIP is in line with the Logic Model methodology proposed by National Treasury as contained in the Framework for Managing Programme Performance Information (FMPPi) that was published in May 2007. The accompanying figure as an extract from the FMPPi is hereby indicated.

The Logic Model was followed whereby desired impacts were identified for each strategic objective with measurements and targets contributing to the achievement of those impacts. This was followed by the identification of programmes and associated outcomes and measurements and targets contributing to the achievement of those outcomes. Then SMART programme objectives and short, medium and long terms strategies were developed to achieve the outcomes and associated output indicators and targets.



5.VISION, MISSION AND VALUES

5.1DR RUTH SEGOMOTSI MOMPATI DEVELOPMENT PRIORITIES, OBJECTIVES, STRATEGIES

According to Section 53 of the Constitution, a municipality must structure and manage its administration, budgeting, and planning processes to give priority to the basic needs of the community, and to promote the social and economic development of the community and participate in national and provincial development programmes.

The above implies that local government must comply with the national strategic plan that defines the framework for detailed planning and action across all spheres of government. Strategic priority areas recognised by national and provincial government will therefore guide the strategic priority areas identified by municipalities to build a developmental government that is efficient, effective and responsive; to strengthen accountability and to strive for accountable and clean government; to accelerating service delivery and supporting the vulnerable; and to foster partnerships, social cohesion and community mobilisation.

As legislated in MSA act 32 of 2000-chapter 5 Section 25(1), (2) and 3(b). Furthermore, is to evaluate the District's Developmental achievements, challenges and agree on corrective actions which is aligned with our vision and mission of the district.

The strategies of the municipality, which are linked to programmes, measurement and targets as well as projects focus on and are aligned to the National and Provincial and most importantly local municipality priorities (Community Needs).

The key performance indicators and targets as well as the projects that are contained in this SDBIP are to measure, monitor and report on the implementation of the outcomes and strategies identified in the strategic phase of the IDP. Indicators are assigned quarterly targets and responsibilities to monitor performance. The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery targets and periods as indicated on this plan.

In addition to this the balance scorecard model is not forgotten and also applied as to put in perspectives and inclusion of both models as generally accepted.

The Vision, Mission, Values and Strategic goals

VISION:

“A DEVELOPMENTAL DISTRICT, WHERE SUSTAINABLE SERVICE DELIVERY IS OPTIMISED, PRIORITISED AND REALISED”

MISSION:

“WE PROVIDE EFFICIENT, EFFECTIVE AND SUSTAINABLE MUNICIPAL SERVICE TO THE COMMUNITIES OF THE DR RUTH SEGOMOTSI MOMPATI DISTRICT MUNICIPALITY”

District Core Values

Integrity: Observe work ethics, apply honesty at all times, and be reliable and responsible in what you do.

Excellence: Be the best in what you do, strive for efficiency and effectiveness. Be focused and work smart to achieve your goals. Employ skilled staff and invest in their training.

Teamwork: We strive to work together as a team. Delegate responsibly. Monitor and evaluate performance. We have a sharing and caring culture.

Communication: Consult regularly with all stakeholders. Be open and transparent in your communication. Provide effective feedback. Be accountable and responsible.

Innovation: Promote and harness creativity. Utilize appropriate technology. Invest in research and development.

Customer Orientation: Apply the customer care plan. Utilize the ward committees. Regular cluster meetings. Professional call center to interact with customers. Apply the Batho Pele Principles.

The Dr Ruth Segomotsi Mompati District Municipality identified various IDP Municipal KPAs, IDP Objectives and IDP Strategies from the IDP priority/needs from locals and district level which are further to be translated into measurable Key Performance Indicators and Targets in the form of the Top Layer SDBIP (scorecard) and further broken down into departmental scorecards, which are agreed upon by all Senior Managers in the form of Performance Agreements.

KEY PERFORMANCE AREA	MUNICIPAL KEY PERFORMANCE AREA	IDP OBJECTIVE/STRATEGIC OBJECTIVE
Municipal Financial Viability	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems
Good Governance and Public Participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance
Municipal Transformation and Organisational Development	Institutional Development and Transformation	Improve organizational cohesion and effectiveness
Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance
	Community Services and development	All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to promulgate legislation and to implement policies aimed at ensuring that this right is upheld –Environmental health, Fire and Disaster Management and Solid Waste Management
Local Economic Development (LED)	Local Economic Development	To facilitate and promote local economic development in the District through existing and shared partnerships.
		Create an environment that promotes the development of the local economy and facilitate job creation

Priorities	PRIORITIES	
	COMMUNITY NEED	FUNCTION
1.water and sanitation	✓	Yes
2.Roads and storm water	✓	No
3.LED	✓	Yes
4.Community Lighting	✓	No
5.waste management	✓	Yes

Section 83 (1) states that: A Municipality has the functions and powers assigned to it in terms of sections 16 and 229 of the Constitutions.

Section 83(3) of the Structures Act describes the developmental mandate of District Municipalities, in terms of four aspects:

- (1) Ensuring district wide integrated development planning
- (2) Providing district wide bulk services,
- (3) Building the capacity of local municipalities, and
- (4) Promoting the equitable distribution of resources between Local Municipalities.

6. SERVICE DELIVERY AND PERFORMANCE INDICATORS

6.1 The high-level non-financial and measurable performance objectives in the form of service delivery targets and other performance indicators form part of this section of the SDBIP. The high-level indicators and targets per key performance Areas are as follows in the table below.

6.2 Capital Projects as per Budget 2023-2024 form part of performance reporting

KPA – Basic Service Delivery and Infrastructure Development (Service Delivery and Infrastructure development)

IDP Objective/ Strategic Objective - Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance

Reporting and Monitoring via Project management Unit (PMU) Implementation Plan/Progress reports from PMU in terms of Actual Performance against the budget, and Monthly budget reports (Section 71). In addition, progress reports indicating the planned vs actual targets of projects will be completed by this unit (PMU) and as Performance management systems unit (PMS) we will ensure to include and also try and review if submitted timely in terms of our service delivery projects. The budget which includes our capital projects will be used as a basis and a reporting template in terms of PMS Reporting will be given to the relevant unit as to ensure reporting all projects.

The following table provides a breakdown of budgeted capital expenditure

The projects to be undertaken over the medium-term include:

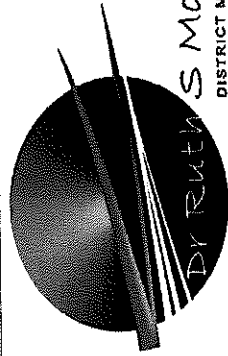
Capital expenditure

Capital Expenditure amounts to R32 075 00 and decreases by 75% in 2024/25 and decrease by 31% in 2025/26 budget years.

Description	2023/24	2024/25	2025/26
Access Control - Biometric Systems	R 1,000,000	R -	R -
Computer Equipment	R 4,025,000	R 1,220,000	R 995,000
Disaster Management COGTA	R 1,500,000	R -	R -
Distribution Assets	R 10,000,000		
Furniture and Office Equipment	R 3,180,000	R 730,000	R 485,000
Transport Assets	R 27,850,000	R 10,100,000	R 6,850,000
Grand Total	R 47,555,000	R 12,050,000	R 8,330,000

The Municipality intends to purchase five (5) water tanker trucks, three (3) sewerage trucks, two (2) sewer jet cleaner, two (2) sedans, two (2) vans and one (1) combi.

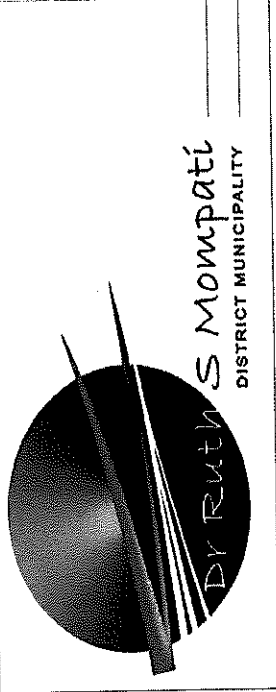
MUNICIPAL INFRASTRUCTURE GRANT (MIG)



DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA36 Detailed Capital Budget

Function	Project Description	Project Number	Type	2023/24 Medium Term Revenue & Expenditure Framework		
				Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
MUNICIPAL INFRASTRUCTURE GRANT (MIG)						
All local Municipalities	Rural Sanitation Programme (All Municipalities)	MIG/NW2266/S/15/2	New	63,056	71,676	91,905
Naledi Local Municipality	Stella Bulk Sewer & Internal Retoulution Phase A	MIG/NW2490/S/18/1	New	12,432	-	-
Lekwa-Teemane Local Municipality	Uthwanang Bulk Water Retoulution Upgrade		Upgrading	13,898	-	-
Mamusa Local Municipality	Refurbishment of Schweizer-Reneke Water Treatment Works		Renewal	14,805	-	-
Mamusa Local Municipality	Augmentation of Bulk Sewer Infrastructure in Ipelegeng: (Phase 1 & 2)	MIG/NW2853/S/22/2	Upgrading	8,648	-	-
Mamusa Local Municipality	Bulk water Augmentation in Ipelegeng: (Phase 1, 2 & 3)	MIG/NW2853/S/22/2	Upgrading	45,521	43,212	34,978
Lekwa-Teemane Local Municipality	Refurbishment of Bloemhof Waste Water Treatment Plant		New	-	25,027	-
Lekwa-Teemane Local Municipality	Refurbishment of Christiana Waste Water Treatment Plant		Renewal	-	18,100	46,689
Naledi Local Municipality	Stella Bulk Water Upgrading		Upgrading	-	16,081	-
Project Management Unit (PMU)	PMU Operational Budget			7,918	8,290	8,679
TOTAL MUNICIPAL INFRASTRUCTURE GRANT (MIG)				166,277	174,097	182,249

WATER SERVICES INFRASTRUCTURE GRANT (WSIG)



DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA36 Detailed Capital Budget

R thousand	Function	Project Description	Project Number	Type	2023/24 Medium Term Revenue & Expenditure Framework		
					Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
WATER SERVICES INFRASTRUCTURE GRANT (WSIG)							
	Mamusa Local Municipality	Migdiol Water Supply		New	11,080	-	-
	Greater Taung Local Municipality	Rietfontein Water Supply		New	17,328	-	-
	Greater Taung Local Municipality	Santapan Water Supply		New	7,095	-	-
	Greater Taung Local Municipality	Modutung Internal Water Retention Network Supply Upgrade		Upgrading	10,000	24,955	-
	Kagisano-Molopo Local Municipality	Matlabathaba Water Supply		New	17,439	10,000	-
	Kagisano-Molopo Local Municipality	Mabone Water Supply		New	21,483	10,806	50,000
	Naledi Local Municipality	Upgrading of Small-Bore & South Street Sewer Infrastructure in Naledi (Huhudi)		Upgrading	15,575	-	22,450
	Naledi Local Municipality	Vryburg Bulk Water and Sanitation		Upgrading	-	29,239	22,450
TOTAL WATER SERVICES INFRASTRUCTURE GRANT(WSIG)					100,000	75,000	94,900

RBIG Continues...

Mamusa Local Municipality	Phase 2: Gravity Main – Vaalpoort Reservoir to Schweizer Reneke Reservoir (11 km)	New	-	-	-
Mamusa Local Municipality	Phase 3: Rising Main 1 – Bloemhof WTW to Olievenfontein Pump Station (25 km)	New	-	-	-
Mamusa Local Municipality	Phase 4: Rising Main 2- Olievenfontein Pump Station (25 km) to Vaalpoort Reservoir	New	10,000	-	-
Mamusa Local Municipality	Mamusa Bulk Water Supply:Electrical Works	New	-	-	-
Mamusa Local Municipality	Mamusa Bulk Water Supply: Mechanical Works	New	35,000	-	-
Mamusa Local Municipality	Upgrading of the Storage facilities in Schweizer Reneke	Upgrading	-	27,500	-
Kagisano-Molopo Local Municipality	Cluster 1: Bulk water upgrading for Tlapeng Cluster	Upgrading	96,500	94,500	67,400
Kagisano-Molopo Local Municipality	Cluster 2: Bulk water upgrading for Ganyesa Cluster	Upgrading	4,500	34,500	65,000
Kagisano-Molopo Local Municipality	Cluster 3: Bulk water upgrading for Tlaskgareng Cluster	Upgrading	4,500	34,500	50,000
Kagisano-Molopo Local Municipality	Cluster 4: Bulk water upgrading for Morokweng Cluster	Upgrading	4,500	34,500	50,000
Kagisano-Molopo Local Municipality	Cluster 5: Bulk water upgrading for Tseoge Cluster	Upgrading	4,500	34,500	50,000
Kagisano-Molopo Local Municipality	Cluster 6: Bulk water upgrading for Bona Bona Cluster	Upgrading	75,000	51,460	56,960
Kagisano-Molopo Local Municipality	Cluster 7: Bulk water upgrading for Pomfret, Bray and Tosca Cluster	Upgrading	4,500	46,605	75,000
Kagisano-Molopo Local Municipality	Refurbishment and Upgrading of the Christiana WTW	Upgrading	4,500	46,605	72,626
TOTAL REGIONAL BULK INFRASTRUCTURE GRANT (RBIG)			340,000	460,867	486,986

7. DR RUTH SEGOMOTSI MOMPATI DEATIILED BREAKDOWN ON REVENUE, EXPENDUTUREAND CAPITAL AND OPERATIONAL PROJECTS FOR 3 YEARS

A detailed three-year (DR RUTH SEGOMOTSI MOPATI only) revenue, expenditure and Capital/Operational expenditure Project Plan follows to measure and monitor the delivery of infrastructure project: managed on behalf of Local municipalities. The budget/SDBIP has been aligned to the Strategic and Developmental Objectives and Outcomes crafted in the process of the IDP/budget review cycle to enable the strategic intent and mandate of the IDP/budget to be attained.

DC39 Dr Ruth Segomofsi Mompoti - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
		R thousand																
Revenue by Vote																		
Vote 1 - Municipal Manager				3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	45,015	46,424	48,010
Vote 2 - Community and Social Services				3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	43,135	44,252	46,533
Vote 3 - Health & Environmental Services				1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,221	22,555	23,717
Vote 4 - Executive				2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	27,796	28,387	29,860
Vote 5 - Finance				6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	77,682	83,904	88,353
Vote 6 - Local Economic Development				3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	39,972	42,544	44,718
Vote 7 - Corporate Services				6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	83,749	71,021	74,784
Vote 8 - Technical				66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	794,246	908,750	974,216
Vote 9 - [NAME OF VOTE 9]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote				94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	1,132,816	1,248,847	1,330,190
Expenditure by Vote to be appropriated																		
Vote 1 - Municipal Manager				5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	68,119	72,102	74,034
Vote 2 - Community and Social Services				3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	36,674	36,578	35,366
Vote 3 - Health & Environmental Services				1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	19,440	20,477	21,144
Vote 4 - Executive				4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	59,863	60,923	64,734
Vote 5 - Finance				2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	31,756	34,215	36,396
Vote 6 - Local Economic Development				2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	28,910	28,203	28,389
Vote 7 - Corporate Services				5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	67,315	51,227	53,240
Vote 8 - Technical				19,164	19,164	19,164	19,164	19,164	19,164	19,164	19,164	19,164	19,164	19,164	19,164	228,966	228,972	235,051
Vote 9 - [NAME OF VOTE 9]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote				45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	542,043	527,697	548,333
Surplus/(Deficit) before assoc.				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)				49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	690,773	721,150	761,857
References																		
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																		

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SA27.3841910

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Revenue - Functional		19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	234,242	229,746	241,007
	Governance and administration		3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	46,103	47,864	50,320
	Executive and council		13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	13,878	166,331	156,935	166,537
	Finance and administration		1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	21,608	22,966	24,150	
	Internal audit		3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	43,135	44,252	46,553	
	Community and public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Sport and recreation		3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	44,252	46,553	
	Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Economic and environmental services		5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099	61,193	65,099	68,435	
	Planning and development		3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	39,972	42,544	44,718	
	Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Environmental protection		1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,221	22,555	23,717	
	Trading services		66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	794,246	909,750	974,216	
	Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Water management		66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	66,187	794,246	909,750	974,216	
	Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Revenue - Functional		94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	1,132,816	1,248,847	1,330,190	
	Expenditure - Functional		18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	218,215	208,079	218,520	
	Governance and administration		8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	99,935	102,490	106,989	
	Executive and council		8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	99,070	85,442	89,636	
	Finance and administration		1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	19,208	21,147	21,895	
	Internal audit		3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	36,874	36,578	36,366	
	Community and public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Sport and recreation		3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	36,874	36,578	35,366	
	Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Economic and environmental services		5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	65,477	64,522	69,246	
	Planning and development		3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	46,038	44,945	48,103	
	Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Environmental protection		1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	19,440	20,477	21,144	
	Trading services		18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	221,678	217,518	225,201	
	Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Water management		18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	18,473	221,678	217,518	225,201	
	Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Expenditure - Functional		45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	542,043	527,697	549,333	
	Surplus(Deficit) before assoc.		49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	49,231	590,773	721,150	781,857	
	Surplus(Deficit)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	References		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

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

9. CONCLUSION

The SDBIP is a vital monitoring tool for the Executive Mayor and Council to monitor in-year performance of the municipality. The SDBIP gives meaning to the budget and the IDP and will inform the section 46 (end-of-year annual performance reports). This enables the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of under-performance.

The SDBIP provides the top layer of information for the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP provides the council the monitoring tool to review the performance of the municipality against set quarterly targets on service delivery.