



1ST QUARTER SDBIP REPORT

(July-September 2016)

2016 – 2017
FINANCIAL YEAR

**JOE GQABI
DISTRICT
MUNICIPALITY**

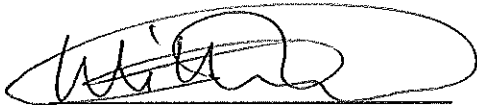
October 2016

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MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Zolile A. Williams, the Municipal Manager of the Joe Gqabi District Municipality, hereby certify that this FIRST QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT for the 2016/17 FINANCIAL YEAR has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

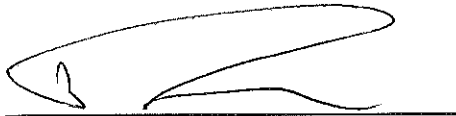


Z.A. Williams
Municipal Manager

20-10-2016
Date

EXECUTIVE MAYOR'S APPROVAL

I, Zibonke Dumzela, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the FIRST QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT for the 2016/17 FINANCIAL YEAR as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



Cllr Z.I. Dumzela
Executive Mayor

27/10/2016
Date

1.1 Executive Mayor's Report

When the new Council of the Joe Gqabi District Municipality came into office after the May 2011 elections, it was armed with the critical electoral mandate of addressing poverty, unemployment, providing access to basic life sustaining goods and services as well as the broader development of the municipal area. On the basis of the election manifesto that drove the process towards the 2011 local government elections, as well as the development agenda of the previous Council, the current Council of the Joe Gqabi District Municipality remains committed to the objectives and priorities that were crafted to guide this Council in its pursuit of an improved quality of life for all residents.

Through the development and adoption of the Integrated Development Plan for the District, as well as other concerted and sustained programmes of action of Council, this municipality has managed to deliver services and implement its programmes in terms of the Council approved budget, over the first quarter of the 2016/17 financial year.

Although some accomplishments can be evidenced in certain areas, we recognise that multitudes of challenges still face our municipality and consequently the communities serviced by this municipality. In relation to this, the financial challenges that face the municipality have forced the institution to adopt a conservative approach to spending.

However, within these constraints, the administration has not compromised delivery in the key areas such as water and sanitation but has increased its efforts to bring about quality services to the people of the District.

1.2 Legislative Imperative

In terms of Section 53 (1) of the Municipal Finance Management Act of 2003 (MFMA), the mayor of a municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.

Annual performance agreements as required in terms of section 57(1)(6) of the Municipal Systems Act for the municipal manager and all senior managers must also be concluded and they must be linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan.

The SDBIP and these performance agreements therefore give effect to the Integrated Development Plan (IDP) and budget of the municipality in ensuring that the execution of the budget, performance of senior management and achievement of the strategic objectives set by the Council are monitored.

The MFMA stipulates general responsibilities of Mayors. Section 52 (d) of the Act requires that a Mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality.

1.3 Resolutions

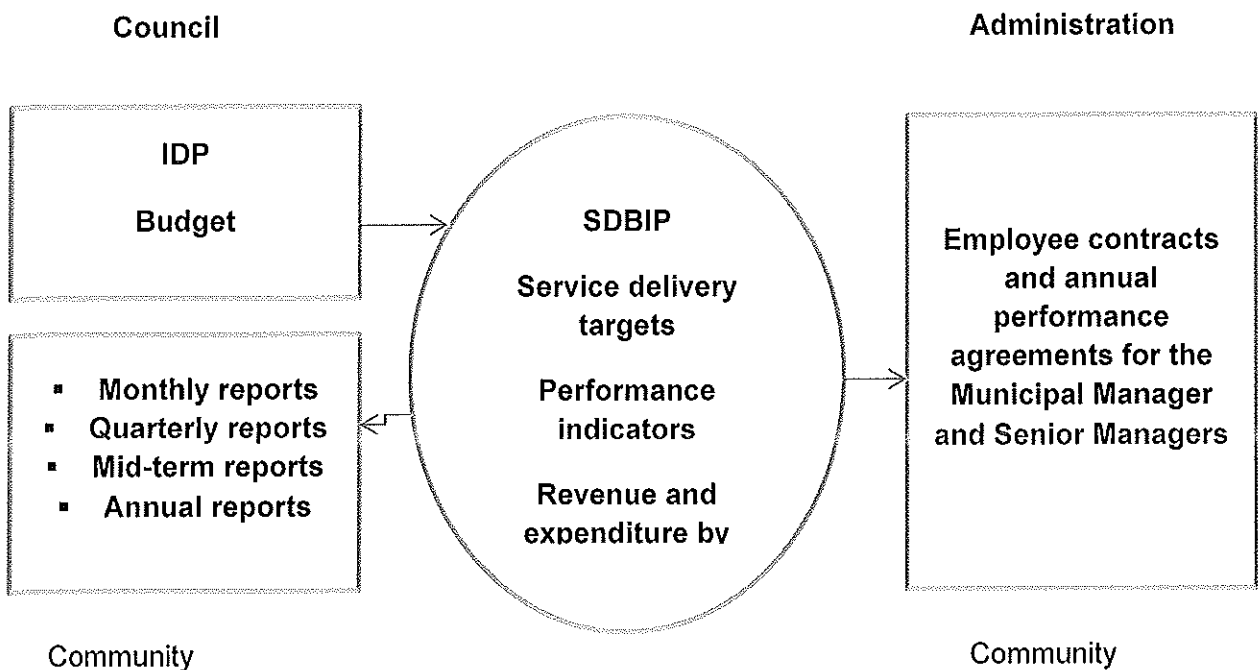
That the report on the FIRST quarter SDBIP report of the 2016/17 financial year on the implementation of the budget and financial affairs of the municipality be noted.

That the FIRST quarter SDBIP report of the 2016/17 financial year on the implementation of the budget and financial affairs of the municipality be approved.

That the wording refinement and alignment of quarterly targets between the SDBIP and performance agreements of senior managers as annotated in the report be approved.

That the refinements in the 2016/17 SDBIP be effected in the 2016/17 IDP.

1.4 SDBIP Cycle



1.5 Executive summary

1.5.1 Overall performance of the Municipality per Directorate

The table below illustrates the summary of overall performance of the Municipality for the quarter ending September 2016. This means that it is a tabulation of the total number of targets set by all directorates combined, which then gives a picture of how the municipality has performed. *NB:* Analysis report of the Quarter is based on five Directorates i.e. Technical Services (including WSP), Community Services, Chief Operations Office, Finance and Corporate Services.

Analysis Results					
KPA	No. of Targets set for the quarter	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
<i>Service Delivery and Infrastructure Provision</i>	4	3	0	1	0
<i>Local Economic Development</i>	3	1	0	2	0
<i>Financial Management and Viability</i>	9	4	0	5	0
<i>Institutional Development and Municipal Transformation</i>	1	0	0	1	0
<i>Good Governance and Public participation</i>	8	5	0	3	0
Total	25	13	0	11	9

The tabulation above shows that the average municipal performance for all directorates is sitting at 52%.

PART 2

Component 1.1 – Budget Information: Consolidated Monthly Budget Statement Summary

DC14 Joe Gqabi - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	(45 343)
Service charges	131 912	71 981	71 981	2 467	5 617	132 439	(126 821)	-96%	124 347
Investment revenue	4 259	3 368	3 368	350	997	3 368	(2 371)	-70%	2 658
Transfers recognised - operational	250 404	335 199	335 199	2 240	98 988	335 199	(236 211)	-70%	313 792
Other own revenue	6 890	12 844	12 844	42	570	12 844	(12 274)	-96%	12 309
Total Revenue (excluding capital transfers and contributions)	393 504	423 392	423 392	5 098	106 172	483 849	(377 677)	-78%	407 762
Employee costs	161 412	189 902	189 902	13 386	40 367	189 902	(149 536)	-79%	212 365
Remuneration of Councilors	5 310	6 649	6 649	461	1 090	6 649	(5 558)	-84%	4 589
Depreciation & asset impairment	46 422	50 507	50 507	12 627	230	50 507	(50 277)	-100%	27 736
Finance charges	5 103	2 255	2 255	230	230	2 255	(2 025)	-90%	1 968
Materials and bulk purchases	776	4 264	4 264	-	-	4 264	(4 264)	-100%	4 264
Transfers and grants	13 809	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other expenditure	244 758	230 668	230 668	9 745	34 942	230 668	(195 727)	-85%	992 692
Total Expenditure	477 590	486 245	486 245	36 448	76 858	486 245	(409 387)	-84%	1 245 614
Surplus/(Deficit)	(84 087)	(62 854)	(62 854)	(31 351)	29 314	(2 396)	31 710	-1323%	(837 851)
Transfers recognised - capital	285 733	261 663	261 663	15 360	53 859	261 663	(207 804)	-79%	413 692
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	201 647	198 809	198 809	(15 991)	83 173	259 267	(176 094)	-68%	(424 159)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	201 647	198 809	198 809	(15 991)	83 173	259 267	(176 094)	-68%	(424 159)
Capital expenditure & funds sources									
Capital expenditure	-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Capital transfers recognised	-	184 889	182 889	8 466	25 255	100 546	(75 290)	-75%	182 889
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	11 605	5 903	-	-	3 727	(3 727)	-100%	5 903
Internally generated funds	-	48 108	55 810	3 815	10 910	20 950	(10 040)	-48%	55 810
Total sources of capital funds	-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Financial position									
Total current assets	(33 602)	41 686	41 686	-	103 527	-	-	-	41 686
Total non current assets	1 499 696	1 709 908	1 709 908	-	1 512 036	-	-	-	1 709 908
Total current liabilities	161 578	91 180	91 180	-	240 271	-	-	-	91 180
Total non current liabilities	40 331	79 973	79 973	-	34 345	-	-	-	79 973
Community wealth/Equity	1 270 423	1 580 441	1 580 441	-	1 341 961	-	-	-	1 580 441
Cash flows									
Net cash from (used) operating	101 449	259 671	259 671	4 501	34 325	21 639	(12 686)	-59%	239 730
Net cash from (used) investing	(94 743)	(278 436)	(278 436)	(12 269)	(35 214)	(23 203)	12 011	-52%	(278 505)
Net cash from (used) financing	(229)	5 910	5 910	(339)	(339)	493	831	169%	(2 002)
Cash/cash equivalents at the month/year end	11 808	2 949	(12 871)	-	1 520	(1 088)	(2 608)	240%	(38 029)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 768	11 610	11 209	18 021	11 734	11 504	57 851	130 534	265 230
Creditors Age Analysis									
Total Creditors	2 362	930	736	92	109	25	74	1 190	5 518

DC 14 Joe Qqabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		320 660	312 944	312 944	3 387	100 888	312 944	(212 056)	-68%	317 501
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		320 132	304 455	304 455	3 362	100 529	304 455	(203 927)	-67%	309 012
Corporate services		548	8 489	8 489	25	359	8 489	(8 130)	-96%	8 489
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		219 043	202 837	202 837	8 451	39 211	202 837	(163 626)	-81%	404 465
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		209 726	191 212	191 212	8 451	39 211	191 212	(152 001)	-79%	392 839
Environmental protection		9 317	11 625	11 625	-	-	11 625	(11 625)	-100%	11 625
<i>Trading services</i>		110 644	169 273	169 273	8 619	19 932	169 273	(149 341)	-88%	99 489
Electricity		-	-	-	-	-	-	-	-	-
Water		105 948	151 828	151 828	6 836	12 251	151 828	(139 577)	-92%	83 169
Waste water management		4 695	17 445	17 445	1 783	7 681	17 445	(9 764)	-56%	16 320
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	650 366	685 055	685 055	20 457	160 032	685 055	(525 023)	-77%	821 455
Expenditure - Standard										
<i>Governance and administration</i>		149 710	174 459	174 459	7 723	21 825	174 459	(152 634)	-87%	649 204
Executive and council		36 443	40 630	41 854	2 719	7 514	41 854	(34 340)	-82%	511 094
Budget and treasury office		69 021	74 821	73 597	2 115	7 129	73 597	(66 468)	-90%	66 410
Corporate services		44 246	59 008	59 008	2 889	7 182	59 008	(51 826)	-88%	71 700
<i>Community and public safety</i>		15 635	15 594	15 574	1 141	3 496	15 574	(12 078)	-78%	17 714
Community and social services		2 931	2 109	2 109	147	448	2 109	(1 660)	-79%	2 113
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 705	13 485	13 465	994	3 048	13 465	(10 417)	-77%	15 602
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		134 891	149 244	149 264	15 286	34 537	149 264	(114 727)	-77%	92 562
Planning and development		1	0	0	-	-	0	(0)	-100%	0
Road transport		114 101	125 534	125 534	13 757	30 199	125 534	(95 335)	-76%	32 476
Environmental protection		20 789	23 710	23 730	1 529	4 339	23 730	(19 391)	-82%	60 086
<i>Trading services</i>		177 354	146 949	146 949	12 299	29 397	146 949	(117 552)	-80%	375 282
Electricity		-	-	-	-	-	-	-	-	-
Water		141 040	119 782	119 921	8 784	23 387	119 921	(96 535)	-80%	323 972
Waste water management		36 314	27 166	27 027	3 514	6 010	27 027	(21 017)	-78%	51 309
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	477 590	486 245	486 245	36 448	89 255	486 245	(396 990)	-82%	1 134 762
Surplus/ (Deficit) for the year		172 776	198 809	198 809	(15 991)	70 777	198 809	(128 033)	-64%	(313 307)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC14 Joe Gqabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MANAGEMENT SERVICES	1	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		320 132	304 455	304 455	3 362	100 529	304 455	(203 927)	-67.0%	309 012
Vote 3 - CORPORATE SERVICES		548	8 489	8 489	25	359	8 489	(8 130)	-95.8%	8 489
Vote 4 - TECHNICAL SERVICES		320 359	360 485	360 485	17 070	59 143	360 485	(301 342)	-83.6%	492 328
Vote 5 - COMMUNITY SERVICES		9 317	11 625	11 625	-	-	11 625	(11 625)	-100.0%	11 625
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	2	650 366	685 055	685 055	20 457	160 032	685 055	(525 023)	-76.6%	821 455
Expenditure by Vote										
Vote 1 - MANAGEMENT SERVICES	1	40 485	40 630	41 854	2 863	7 791	41 854	(34 063)	-81.4%	511 415
Vote 2 - FINANCIAL SERVICES		69 021	74 821	73 597	2 115	7 129	73 597	(66 468)	-90.3%	36 764
Vote 3 - CORPORATE SERVICES		40 205	59 008	59 008	2 745	6 904	59 008	(52 104)	-88.3%	71 700
Vote 4 - TECHNICAL SERVICES		277 555	261 768	261 768	25 112	58 180	261 768	(203 588)	-77.8%	506 910
Vote 5 - COMMUNITY SERVICES		50 324	50 019	50 019	3 613	9 250	50 019	(40 768)	-81.5%	89 499
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	2	477 590	486 245	486 245	36 448	89 255	486 245	(396 990)	-81.6%	1 216 289
Surplus/ (Deficit) for the year	2	172 776	198 809	198 809	(15 991)	70 777	198 809	(128 033)	-64.4%	(394 835)

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

OC14 Joe Gqabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	(45 343)
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	54 315	54 315	-	-	-	-	-	-
Service charges - sanitation revenue		-	13 163	13 163	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		131 912	4 503	4 503	2 467	5 617	132 439	(126 821)	-96%	124 347
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		4 299	3 368	3 368	350	997	3 368	(2 371)	-70%	2 658
Interest earned - outstanding debtors		5 347	2 866	2 866	-	-	2 866	(2 866)	-100%	2 700
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	119	119	-	-	119	(119)	-100%	119
Transfers recognised - operational		250 404	335 199	335 199	2 240	98 988	335 199	(236 211)	-70%	313 792
Other revenue		2 199	9 858	9 858	42	570	9 858	(9 288)	-94%	9 490
Gains on disposal of PPE		(657)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		393 504	423 392	423 392	5 098	106 172	483 849	(377 677)	-78%	407 762
Expenditure By Type										
Employee related costs		161 412	189 902	189 902	13 386	40 367	189 902	(149 536)	-79%	212 365
Remuneration of councillors		5 310	6 649	6 649	461	1 090	6 649	(5 558)	-84%	4 589
Debt impairment		70 897	20 875	20 875	-	-	20 875	(20 875)	-100%	20 475
Depreciation & asset impairment		46 422	50 507	50 507	12 627	230	50 507	(50 277)	-100%	27 736
Finance charges		5 103	2 255	2 255	230	230	2 255	(2 025)	-90%	1 968
Bulk purchases		776	4 264	4 264	-	-	4 264	(4 264)	-100%	4 264
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		13 809	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other expenditure		173 861	209 793	209 793	9 745	34 942	209 793	(174 852)	-83%	972 216
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		477 590	486 245	486 245	36 448	76 858	486 245	(409 387)	-84%	1 245 614
Surplus/(Deficit)		(84 087)	(62 854)	(62 854)	(31 351)	29 314	(2 396)	31 710	(0)	(837 851)
Transfers recognised - capital		285 733	261 663	261 663	15 360	53 859	261 663	(207 804)	(0)	413 692
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		201 647	198 809	198 809	(15 991)	83 173	259 267			(424 159)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		201 647	198 809	198 809	(15 991)	83 173	259 267			(424 159)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		201 647	198 809	198 809	(15 991)	83 173	259 267			(424 159)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		201 647	198 809	198 809	(15 991)	83 173	259 267			(424 159)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) incl 679 237 685 055 685 055 20 457 160 032 745 512 821 455

DC 14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	200	200	-	-	43	(43)	-100%	200
Vote 3 - CORPORATE SERVICES		-	3 268	3 268	-	-	2 851	(2 851)	-100%	3 268
Vote 4 - TECHNICAL SERVICES		-	238 133	238 133	12 282	36 166	119 328	(83 162)	-70%	238 133
Vote 5 - COMMUNITY SERVICES		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure	4	-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Total Capital Expenditure		-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Capital Expenditure - Standard Classification										
Governance and administration		-	3 468	3 468	-	-	2 893	(2 893)	-100%	3 468
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	200	200	-	-	43	(43)	-100%	200
Corporate services		-	3 268	3 268	-	-	2 851	(2 851)	-100%	3 268
Community and public safety		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	238 133	238 133	12 282	36 166	119 328	(83 162)	-70%	238 133
Electricity		-	-	-	-	-	-	-	-	-
Water		-	187 432	185 239	7 782	19 491	105 234	(85 743)	-81%	185 239
Waste water management		-	50 701	52 894	4 500	16 675	14 094	2 581	18%	52 894
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Funded by:										
National Government		-	184 889	182 889	8 466	25 255	100 546	(75 290)	-75%	182 889
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	184 889	182 889	8 466	25 255	100 546	(75 290)	-75%	182 889
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	11 605	5 903	-	-	3 727	(3 727)	-100%	5 903
Internally generated funds		-	48 108	55 810	3 815	10 910	20 950	(10 040)	-48%	55 810
Total Capital Funding		-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 364	381	381	4 789	381
Call investment deposits		5 347	2 568	2 568	35 920	2 568
Consumer debtors		91 572	26 014	26 014	69 749	26 014
Other debtors		(139 082)	10 000	10 000	(10 532)	10 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 178	2 723	2 723	3 601	2 723
Total current assets		(33 602)	41 686	41 686	103 527	41 686
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		3 305	2 989	2 989	3 399	2 989
Investment property		2 534	2 894	2 894	2 457	2 894
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 492 440	1 698 713	1 698 713	1 504 750	1 698 713
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 417	5 312	5 312	1 430	5 312
Other non-current assets		-	-	-	-	-
Total non current assets		1 499 696	1 709 908	1 709 908	1 512 036	1 709 908
TOTAL ASSETS		1 466 094	1 751 594	1 751 594	1 615 563	1 751 594
LIABILITIES						
Current liabilities						
Bank overdraft		2 615	-	-	-	-
Borrowing		11 168	1 286	1 286	8 754	1 286
Consumer deposits		-	1 042	1 042	-	1 042
Trade and other payables		129 644	53 514	53 514	213 894	53 514
Provisions		18 150	35 337	35 337	17 623	35 337
Total current liabilities		161 578	91 180	91 180	240 271	91 180
Non current liabilities						
Borrowing		4 800	48 739	48 739	4 987	48 739
Provisions		35 531	31 234	31 234	29 358	31 234
Total non current liabilities		40 331	79 973	79 973	34 345	79 973
TOTAL LIABILITIES		201 909	171 152	171 152	274 616	171 152
NET ASSETS	2	1 264 186	1 580 441	1 580 441	1 340 948	1 580 441
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 270 926	1 580 441	1 580 441	1 341 961	1 580 441
Reserves		(502)	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 270 423	1 580 441	1 580 441	1 341 961	1 580 441

DC 14 Joe Gqabi - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		47 817	36 158	36 158	2 453	5 607	3 013	2 594	86%	81 939
Other revenue		-	9 977	9 977	364	1 128	831	297	36%	-
Government - operating		311 264	335 199	335 199	4 272	105 440	27 933	77 506	277%	335 199
Government - capital		96 876	261 663	261 663	26 668	163 024	21 805	141 219	648%	261 663
Interest		4 535	3 368	3 368	13	361	281	80	29%	3 368
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345 992)	(374 258)	(374 258)	(28 671)	(240 426)	(31 188)	209 238	-671%	(348 688)
Finance charges		(764)	(2 255)	(2 255)	(609)	(609)	(188)	621	-330%	(4 121)
Transfers and Grants		(12 285)	(10 181)	(10 181)	-	-	(848)	(848)	100%	(89 730)
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 449	259 671	259 671	4 501	34 325	21 639	(12 686)	-59%	239 730
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		150	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	13	952	-	952	#DIV/0!	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		219	300	300	-	-	25	(25)	-100%	231
Payments										
Capital assets		(95 112)	(278 736)	(278 736)	(12 282)	(36 166)	(23 228)	12 938	-56%	(278 736)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 743)	(278 436)	(278 436)	(12 269)	(35 214)	(23 203)	12 011	-52%	(278 505)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	12 305	12 305	-	-	1 025	(1 025)	-100%	-
Increase (decrease) in consumer deposits		171	-	-	-	-	-	-	-	(1 001)
Payments										
Repayment of borrowing		(399)	(6 395)	(6 395)	(339)	(339)	(533)	(194)	36%	(1 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	5 910	5 910	(339)	(339)	493	831	169%	(2 002)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		5 330	15 804	(17)		2 748	(17)			2 748
Cash/cash equivalents at month/year end:		11 808	2 949	(12 871)	(8 107)	1 520	(1 088)			(38 029)

Component 1.2 – Budget Information: Consolidated Monthly Budget Statement Summary

DC14 Joe Gqabi - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	(45 343)
Service charges	131 912	71 981	71 981	2 467	5 617	132 439	(126 821)	-96%	124 347
Investment revenue	4 299	3 368	3 368	350	997	3 368	(2 371)	-70%	2 658
Transfers recognised - operational	254 689	335 199	335 199	2 240	98 988	335 199	(236 211)	-70%	313 792
Other own revenue	6 890	12 844	12 844	42	570	12 844	(12 274)	-96%	12 309
Total Revenue (excluding capital transfers and contributions)	397 789	423 392	423 392	5 098	106 172	483 849	(377 677)	-78%	407 762
Employee costs	164 837	193 859	193 859	13 675	41 236	193 859	(152 623)	-79%	217 876
Remuneration of Councilors	5 310	6 649	6 649	461	1 090	6 649	(5 558)	-84%	4 589
Depreciation & asset impairment	46 422	50 756	50 756	12 627	230	50 756	(50 526)	-100%	27 923
Finance charges	5 103	2 255	2 255	230	230	2 255	(2 025)	-90%	1 968
Materials and bulk purchases	776	4 264	4 264	-	-	4 264	(4 264)	-100%	4 264
Transfers and grants	13 809	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other expenditure	248 626	234 643	234 643	9 835	35 085	234 643	(199 557)	-85%	995 908
Total Expenditure	484 883	494 426	494 426	36 828	77 872	494 426	(416 555)	-84%	1 254 528
Surplus/(Deficit)	(87 093)	(71 035)	(71 035)	(31 730)	28 301	(10 577)	38 878	-368%	(846 766)
Transfers recognised - capital	285 733	261 663	261 663	15 360	53 859	261 663	(207 804)	-79%	413 692
Contributors & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	198 640	190 628	190 628	(16 370)	82 160	251 086	(168 926)	-67%	(433 073)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	198 640	190 628	190 628	(16 370)	82 160	251 086	(168 926)	-67%	(433 073)
Capital expenditure & funds sources									
Capital expenditure	-	244 602	244 602	12 282	36 166	125 222	(69 057)	-71%	244 602
Capital transfers recognised	-	184 889	182 889	8 466	25 255	100 546	(75 290)	-75%	182 889
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	11 805	5 903	-	-	3 727	(3 727)	-100%	5 903
Internally generated funds	-	48 408	55 810	3 815	10 910	20 950	(10 040)	-48%	55 810
Total sources of capital funds	-	244 602	244 602	12 282	36 166	125 222	(69 057)	-71%	244 602
Financial position									
Total current assets	(33 602)	41 686	41 686	-	103 527	-	-	-	41 686
Total non current assets	1 499 696	1 709 908	1 709 908	-	1 512 036	-	-	-	1 709 908
Total current liabilities	161 578	91 180	91 180	-	240 271	-	-	-	91 180
Total non current liabilities	40 331	79 973	79 973	-	34 345	-	-	-	79 973
Community wealth/Equity	1 270 423	1 580 441	1 580 441	-	1 340 948	-	-	-	1 580 441
Cash flows									
Net cash from (used) operating	101 449	259 671	259 671	4 501	34 325	21 639	(12 686)	-59%	239 730
Net cash from (used) investing	(94 743)	(278 436)	(278 436)	(12 269)	(35 214)	(23 203)	12 011	-52%	(278 505)
Net cash from (used) financing	(229)	5 910	5 910	(339)	(339)	493	831	169%	(2 002)
Cash/cash equivalents at the month/year end	11 808	2 949	(12 871)	-	1 520	(1 088)	(2 608)	240%	(38 029)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 768	11 610	11 209	18 021	11 734	11 504	57 851	130 534	265 230
Creditors Age Analysis									
Total Creditors	2 362	930	736	92	109	25	74	1 190	5 518

2014 Joe Gqabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		324 966	312 944	312 944	3 387	100 888	312 944	(212 058)	-66%	317 501
Executive and council		4 286	-	-	-	-	-	-	-	-
Budget and treasury office		320 132	304 455	304 455	3 362	100 529	304 455	(203 927)	-67%	309 012
Corporate services		548	8 489	8 489	25	359	8 489	(8 130)	-96%	8 489
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		219 043	202 837	202 837	8 451	39 211	202 837	(163 626)	-81%	404 485
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		209 726	191 212	191 212	8 451	39 211	191 212	(152 001)	-79%	392 839
Environmental protection		9 317	11 625	11 625	-	-	11 625	(11 625)	-100%	11 625
<i>Trading services</i>		110 644	169 273	169 273	8 619	19 932	169 273	(149 341)	-88%	99 489
Electricity		-	-	-	-	-	-	-	-	-
Water		105 948	151 828	151 828	6 836	12 251	151 828	(139 577)	-92%	83 169
Waste water management		4 695	17 445	17 445	1 783	7 681	17 445	(9 764)	-56%	16 320
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	654 652	685 055	685 055	20 457	160 032	685 055	(525 023)	-77%	821 455
Expenditure - Standard										
<i>Governance and administration</i>		157 003	182 640	182 640	8 102	22 838	182 640	(159 802)	-87%	658 118
Executive and council		43 736	48 811	50 035	3 098	8 527	50 035	(41 508)	-83%	520 008
Budget and treasury office		69 021	74 821	73 597	2 115	7 129	73 597	(66 468)	-90%	66 410
Corporate services		44 246	59 008	59 008	2 889	7 182	59 008	(51 826)	-88%	71 700
<i>Community and public safety</i>		15 635	15 594	15 574	1 141	3 496	15 574	(12 078)	-78%	17 714
Community and social services		2 931	2 109	2 109	147	448	2 109	(1 660)	-79%	2 113
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 705	13 485	13 465	994	3 048	13 465	(10 417)	-77%	15 602
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		134 891	149 244	149 284	15 286	34 537	149 284	(114 727)	-77%	92 582
Planning and development		1	0	0	-	-	0	(0)	-100%	0
Road transport		114 101	125 534	125 534	13 757	30 199	125 534	(95 335)	-76%	32 476
Environmental protection		20 789	23 710	23 730	1 529	4 339	23 730	(19 391)	-82%	60 086
<i>Trading services</i>		177 354	146 949	146 949	12 299	29 397	146 949	(117 552)	-80%	375 282
Electricity		-	-	-	-	-	-	-	-	-
Water		141 040	119 782	119 921	8 784	23 387	119 921	(96 535)	-80%	323 972
Waste water management		36 314	27 166	27 027	3 514	6 010	27 027	(21 017)	-78%	51 309
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	484 883	494 426	494 426	36 828	90 268	494 426	(404 158)	-82%	1 143 676
Surplus/ (Deficit) for the year		169 769	190 628	190 628	(16 370)	69 763	190 628	(120 865)	-63%	(322 221)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC 14 Joe Gqabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MANAGEMENT SERVICES	1	4 286	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		320 132	304 455	304 455	3 362	100 529	304 455	(203 927)	-67.0%	309 012
Vote 3 - CORPORATE SERVICES		548	8 489	8 489	25	359	8 489	(8 130)	-95.8%	8 489
Vote 4 - TECHNICAL SERVICES		320 369	360 485	360 485	17 070	59 143	360 485	(301 342)	-83.6%	492 328
Vote 5 - COMMUNITY SERVICES		9 317	11 625	11 625	-	-	11 625	(11 625)	-100.0%	11 625
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	2	654 652	685 055	685 055	20 457	160 032	685 055	(525 023)	-76.6%	821 455
Expenditure by Vote										
Vote 1 - MANAGEMENT SERVICES	1	47 778	48 811	50 035	3 243	8 805	50 035	(41 230)	-82.4%	520 330
Vote 2 - FINANCIAL SERVICES		69 021	74 821	73 597	2 115	7 129	73 597	(66 468)	-90.3%	36 764
Vote 3 - CORPORATE SERVICES		40 205	59 008	59 008	2 745	6 904	59 008	(52 104)	-88.3%	71 700
Vote 4 - TECHNICAL SERVICES		277 555	261 768	261 768	25 112	58 180	261 768	(203 588)	-77.8%	506 910
Vote 5 - COMMUNITY SERVICES		50 324	50 019	50 019	3 613	9 250	50 019	(40 768)	-81.5%	89 499
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	2	484 883	494 426	494 426	36 828	90 268	494 426	(404 158)	-81.7%	1 225 204
Surplus/ (Deficit) for the year	2	169 769	190 628	190 628	(16 370)	69 763	190 628	(120 865)	-63.4%	(403 749)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

OC 14 Joe Gqabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	(45 343)
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	54 315	54 315	-	-	-	-	-	-
Service charges - sanitation revenue		-	13 163	13 163	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		131 912	4 503	4 503	2 467	5 617	132 439	(126 821)	-95%	124 347
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		4 299	3 368	3 368	350	997	3 368	(2 371)	-70%	2 658
Interest earned - outstanding debtors		5 347	2 866	2 866	-	-	2 866	(2 866)	-100%	2 700
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	119	119	-	-	119	(119)	-100%	119
Transfers recognised - operational		254 669	335 199	335 199	2 240	98 988	335 199	(236 211)	-70%	313 792
Other revenue		2 199	9 858	9 858	42	570	9 858	(9 288)	-94%	9 490
Gains on disposal of PPE		(657)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		397 789	423 392	423 392	5 098	106 172	483 849	(377 677)	-78%	407 762
Expenditure By Type										
Employee related costs		164 837	193 859	193 859	13 675	41 236	193 859	(162 623)	-79%	217 876
Remuneration of councillors		5 310	6 649	6 649	461	1 090	6 649	(5 558)	-84%	4 589
Debt impairment		70 897	20 875	20 875	-	-	20 875	(20 875)	-100%	20 475
Depreciation & asset impairment		46 422	50 756	50 756	12 627	230	50 756	(50 526)	-100%	27 923
Finance charges		5 103	2 255	2 255	230	230	2 255	(2 025)	-90%	1 968
Bulk purchases		776	4 264	4 264	-	-	4 264	(4 264)	-100%	4 264
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		13 809	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other expenditure		177 730	213 768	213 768	9 835	35 085	213 768	(178 682)	-84%	975 433
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		484 883	494 426	494 426	36 828	77 872	494 426	(416 555)	-84%	1 254 528
Surplus/(Deficit)										
Surplus/(Deficit)		(87 093)	(71 035)	(71 035)	(31 730)	28 301	(10 577)	38 878	(0)	(846 766)
Transfers recognised - capital		285 733	261 663	261 663	15 360	53 859	261 663	(207 804)	(0)	413 692
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		198 640	190 628	190 628	(16 370)	82 160	251 086			(433 073)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		198 640	190 628	190 628	(16 370)	82 160	251 086			(433 073)
Atributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		198 640	190 628	190 628	(16 370)	82 160	251 086			(433 073)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		198 640	190 628	190 628	(16 370)	82 160	251 086			(433 073)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) incl. 683 523 685 055 685 055 20 457 160 032 745 512 821 455

DC 14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	200	200	-	-	43	(43)	-100%	200
Vote 3 - CORPORATE SERVICES		-	3 268	3 268	-	-	2 851	(2 851)	-100%	3 268
Vote 4 - TECHNICAL SERVICES		-	238 133	238 133	12 282	36 166	119 328	(83 162)	-70%	238 133
Vote 5 - COMMUNITY SERVICES		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure	4	-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Total Capital Expenditure		-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Capital Expenditure - Standard Classification										
Governance and administration		-	3 468	3 468	-	-	2 893	(2 893)	-100%	3 468
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	200	200	-	-	43	(43)	-100%	200
Corporate services		-	3 268	3 268	-	-	2 851	(2 851)	-100%	3 268
Community and public safety		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	238 133	238 133	12 282	36 166	119 328	(83 162)	-70%	238 133
Electricity		-	-	-	-	-	-	-	-	-
Water		-	187 432	185 239	7 782	19 491	105 234	(85 743)	-81%	185 239
Waste water management		-	50 701	52 894	4 500	16 675	14 094	2 581	18%	52 894
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602
Funded by:										
National Government		-	184 889	182 889	8 466	25 255	100 546	(75 290)	-75%	182 889
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	184 889	182 889	8 466	25 255	100 546	(75 290)	-75%	182 889
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	11 605	5 903	-	-	3 727	(3 727)	-100%	5 903
Internally generated funds		-	48 108	55 810	3 815	10 910	20 950	(10 040)	-48%	55 810
Total Capital Funding		-	244 602	244 602	12 282	36 166	125 222	(89 057)	-71%	244 602

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 364	381	381	4 789	381
Call investment deposits		5 347	2 568	2 568	35 920	2 568
Consumer debtors		91 572	26 014	26 014	69 749	26 014
Other debtors		(139 062)	10 000	10 000	(10 532)	10 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 178	2 723	2 723	3 601	2 723
Total current assets		(33 602)	41 686	41 686	103 527	41 686
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		3 305	2 989	2 989	3 399	2 989
Investment property		2 534	2 894	2 894	2 457	2 894
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 492 440	1 698 713	1 698 713	1 504 750	1 698 713
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 417	5 312	5 312	1 430	5 312
Other non-current assets		-	-	-	-	-
Total non current assets		1 499 696	1 709 908	1 709 908	1 512 036	1 709 908
TOTAL ASSETS		1 466 094	1 751 594	1 751 594	1 615 563	1 751 594
LIABILITIES						
Current liabilities						
Bank overdraft		2 615	-	-	-	-
Borrowing		11 168	1 286	1 286	8 754	1 286
Consumer deposits		-	1 042	1 042	-	1 042
Trade and other payables		129 644	53 514	53 514	213 894	53 514
Provisions		18 150	35 337	35 337	17 623	35 337
Total current liabilities		161 578	91 180	91 180	240 271	91 180
Non current liabilities						
Borrowing		4 800	48 739	48 739	4 987	48 739
Provisions		35 531	31 234	31 234	29 358	31 234
Total non current liabilities		40 331	79 973	79 973	34 345	79 973
TOTAL LIABILITIES		201 909	171 152	171 152	274 616	171 152
NET ASSETS	2	1 264 186	1 580 441	1 580 441	1 340 948	1 580 441
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 270 926	1 580 441	1 580 441	1 340 948	1 580 441
Reserves		(502)	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 270 423	1 580 441	1 580 441	1 340 948	1 580 441

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

DC14 Joe Gqabi - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		47 817	36 158	36 158	2 463	5 607	3 013	2 594	86%	81 939
Other revenue		-	9 977	9 977	364	1 128	831	297	36%	-
Government - operating		311 264	335 199	335 199	4 272	105 440	27 933	77 506	277%	335 199
Government - capital		96 876	261 663	261 663	26 868	163 024	21 805	141 219	648%	261 663
Interest		4 535	3 368	3 368	13	361	261	80	29%	3 368
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345 992)	(374 258)	(374 258)	(28 671)	(240 426)	(31 188)	209 238	-671%	(348 588)
Finance charges		(764)	(2 255)	(2 255)	(809)	(809)	(168)	621	-330%	(4 121)
Transfers and Grants		(12 266)	(10 181)	(10 181)	-	-	(848)	(848)	100%	(69 730)
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 449	259 671	259 671	4 501	34 325	21 639	(12 686)	-59%	239 730
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		150	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	13	952	-	952	#DIV/0!	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		219	300	300	-	-	25	(25)	-100%	231
Payments										
Capital assets		(95 112)	(278 736)	(278 736)	(12 282)	(36 166)	(23 228)	12 938	-56%	(278 736)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 743)	(278 436)	(278 436)	(12 269)	(35 214)	(23 203)	12 011	-52%	(278 505)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	12 305	12 305	-	-	1 025	(1 025)	-100%	-
Increase (decrease) in consumer deposits		171	-	-	-	-	-	-	-	(1 001)
Payments										
Repayment of borrowing		(399)	(6 395)	(6 395)	(339)	(339)	(533)	(194)	36%	(1 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	5 910	5 910	(339)	(339)	493	831	169%	(2 002)
NET INCREASE/ (DECREASE) IN CASH HELD		6 478	(12 854)	(12 854)	(8 107)	(1 227)	(1 071)			(40 777)
Cash/cash equivalents at beginning:		5 330	15 804	(17)		2 748	(17)			2 748
Cash/cash equivalents at month/year end:		11 808	2 949	(12 871)		1 520	(1 088)			(38 029)

References

1. Material variances to be explained in Table SC1

☑ = Target achieved and or exceeded (> 90%) ⚠ = target not achieved (< 74%) ℹ = Information not yet available ⚡ = significant progress (75 - 90%) has been achieved N/A = No target was set for the quarter in the approved SDBIP
 * - target and or indicator refined and aligned

PART 3

Quarterly Projections of Service Delivery Targets and Performance Indicators

KPA 1: Service Delivery and Infrastructure Provision

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target					
Provide universal access to basic services	SD01: Maintain and rehabilitate all water and sanitation infrastructure	SD01-01	% compliance with SANS 241 for drinking water quality per quarter as per BDS (outcome)	92.9%	93.4%	97%	N/A	N/A	N/A	None	None	Official green drop results from DWA	WSP
		SD01-02	Number of Blue Drops achieved (outcome)	2	Unknown	2	N/A	N/A	N/A	N/A	N/A	Annual score results	WSP
	SD02: Provide fire, emergency and rescue services	SD02-01	Ratio of fire incidents responded to as a proportion of entries recorded in the Occurrence Book	01:01	01:01	01:01	01:01	01:01	👍	None	None	Report to Management as per the Incident Occurrence Book	Community Services

= Target achieved and/or exceeded (> 90%)
 = Target not achieved (< 74%)
 = Information not yet available
 = Significant progress (75 - 90%) has been achieved
 N/A = No target was set for the quarter in the approved SDBIP
 - = target and/or indicator refined and aligned

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target					
SD03: Expand and fast-track the provision of universal access to water and sanitation		SD03-01	% of households earning less than R1100 per month with access to free basic services (water and sanitation)	100%	100% of registered households (indigents)	100% of registered households (indigents)	N/A	N/A	N/A	None	None	Council Resolution List of Beneficiaries Report to Management	Community Services
		SD03-02	% of households with access to basic level of water	72%	78%	82%	N/A	N/A	N/A	N/A	N/A	Report to Mayco	Community Services
		SD03-03	% of households with access to a basic level of sanitation	72%	90%	89%	N/A	N/A	N/A	N/A	None	Report to Mayco	Community Services
SD04: Provide and improve the quality of municipal health services		SD04-01	1 monthly inspections per quarter on each of urban waste site	N/A	New Indicator	12 inspections of 13 waste sites	3 Inspections	3 Inspections		None	None	Waste Inspection report	Community Services
		SD04-02	Number of quarterly inspections on food premises	N/A	New Indicator	4 inspections in each formal food premises in 281 premises	281	38		Indicator was changed in September 2016 after the Norms and Standards audit. 2 months had already passed before the change of this indicator	In quarter two 281 inspections will be conducted.	Inspection Report	Community Services

= Target achieved and or exceeded (> 90%), = target not achieved (< 74%), = information not yet available, = significant progress (75 - 90%) has been achieved, = No target was set for the quarter in the approved SDBJP
 * - target and or indicator refined and aligned

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshots	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target					
	SD05: Support rehabilitation of all road networks throughout the District	SD05-01	Number of kilometres of gravel roads graded per quarter as per the DRPW SLA	3150km	3321 km	2800km	700km	975km		DRPW made available 3 additional water trucks which resulted in more km's graded.	All work is within the budget allocation provided by DRPW.	Report to Mayco	Technical Services
	SD06: Implement working for water and working for wetlands	SD06-01	% of budget spent of 2016/17 National Financial Year allocation on implementation of Working for Wetland rehabilitation programme	92%	67.59%	100%	N/A	N/A	N/A	None	None	Report to Mayco	Community Services
	SD06: Implement working for water and working for wetlands	SD06-02	% of budget spent of the National FY allocation of alien plants eradication programme (working for water)	0%	35.6%	100%	N/A	N/A	N/A	None	None	1. Grant expenditure report 2. Income and Expenditure report	Community Services

= Target achieved and exceeded (> 90%), = target not achieved (< 74%), = information not yet available, = significant progress (75 - 90%) has been achieved, N/A = No target was set for the quarter in the approved SOBIP

KPA 2: Local Economic Development

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual)	2015/16 FY (Actual)		2016/17 FY TARGET	Qtr. 1 Target					
Facilitate and implement job creation and poverty alleviation initiatives	LED01: Support and facilitate rural development and poverty alleviation programmes	LED01-01	Number of jobs created through municipality's local economic development initiatives including capital projects (NKPI) (Outcome)	2000	2380	2000 job opportunities created (capital projects)	500 job opportunities created (capital projects)	342		The rural sanitation programme in Senqu did not start as yet during Q1 due to slow identification of priority villages, therefore job creation were below expectation	Once the Senqu rural sanitation programme starts in Q2, job creation figures will increase significantly. Priority villages have been identified by the new clifrs.	Quarterly report to Mayco	Technical Services & Community Services
	LED02: Support and facilitate rural development and poverty alleviation programmes	LED02-01	Number of reports on the implementation of Agri-park programme	N/A	New Indicator	4 reports	1 report	1 report		The WFW programme did not commence in the quarter due to late agreement by the funder on the year programme and the availability of a tax clearance certificate from JGDM	Support JGDM finance section in obtaining a tax clearance certificate. Meet the funder to attempt to get funding for the next MTEF and get it to come earlier in the year	Quarterly report to Mayco	OMM

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 - = target and or indicator refined and aligned

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual)	2015/16 FY (Actual)		Qtr. 1 Target	Qtr. 1 Actual					
	LED03: Facilitate and actively participate in youth development programmes	LED03-01	Number of funding applications submitted to potential funders to support SMMEs and Cooperatives	N/A	New indicator	4 funding applications submitted to potential funders to support SMMEs & Cooperatives	N/A	N/A	None	None	Report to Mayco	OMM	
	LED04: Identify, support and implement economic development flagship and anchor projects	LED04-01	JoGeda: Number of investors secured to operate the Aliwal Spa	N/A	New indicator	1 Investor secured to operate the Aliwal Spa	N/A	N/A	None	None	MoU/ SLA/Letter of investor	OMM	
	LED04-02		JoGeda: Number of business plans on Elundini Middle Income Housing submitted to potential funders	N/A	Not Achieved	1 business plan submitted to potential funders	N/A	N/A	None	None	Proof of funding application	OMM	

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 = No target was set for the quarter in the approved SDBIP
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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual)	2015/16 FY (Actual)		2016/17 FY TARGET	Qtr. 1 Target					
Facilitate and support regional economic development initiatives	LED06: Identify, support and implement economic development flagship and anchor projects	LED04-03	Annual review of LED Strategy adopted by Council	LED Strategy reviewed and adopted by Council	LED Strategy reviewed and adopted by Council	LED Strategy reviewed and adopted by Council	N/A	N/A	N/A	None	None	Council Resolution	OMM
		LED04-04	Long term investment strategy developed and adopted by Council	Not Achieved	Long term investment strategy developed and adopted by Council	Long term investment strategy developed and adopted by Council	N/A	N/A	N/A	None.	None	Council Resolution	OMM

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 = information not yet available
 = N/A = No target was set for the quarter in the approved IDP

KPA 3: Financial Viability and Management

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		Current period 2016/17 FY Target	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE	
				2014/15 FY (Actual) Baseline	2015/16 (Actual)		Qtr. 1 Target	Qtr. 1 Actual						
Ensure effective financial management and reporting	FM01: Comply with all statutory financial reporting and management	FM01-01	% of a municipality's capital budget actually spent on capital projects identified for 2016/17 financial year in terms of the-municipality's IDP (NKPI) (Outcome)	104%	100%	100%	25%	15%		Delays in the procurement of projects due to the need to follow SCM processes	SCM committees are meeting implementation will be fast tracked.	Income and expenditure report	Technical Services*	
		FM01-02	Cost coverage ratio	1.03	1.08	2.02	2.02	1.06		Cash flow was not managed well enough to obtain the targeted outcome	Cash flow projections are being compiled and strict control over it will be implemented in order to improve available cash	S71 Report to Council	Finance	
		FM01-03	% of budget actually spent on implementing workplace skills plan	97%	94%	100%	N/A	N/A	N/A		None	None	Income and expenditure report	Corporate Services
		FM01-04	% of operational budget spent on repairs and maintenance	99%	100%	100%	25%	24%		None	None	Income and Expenditure report	Finance	

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		Current period	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual) Baseline	2015/16 (Actual)		2016/17 FY Target	Qtr. 1 Target					
		FM02-01	Debt coverage ratio	2.09	1.74	2.03	2.03	2.08		Enough income is available in order to cover interest bearing debt	Above the target	S71 Report to Council	Finance
		FM02-02	Outstanding service debtors to revenue ratio	1.65	2.35	1.8	1.8	0.8		Debtors collection rate decreased during the first quarter	Credit control and debt collection will be improved	Debtors Report	Finance
		FM02-03	% improvement in revenue collection	N/A	19%	6%	N/A	N/A	N/A	None	None	S71 Report to Council	Finance
		FM02-04	Annual Financial statements developed by August 2016	Annual Financial Statements developed by August 2014	Annual Financial Statements developed by August 2015	Annual Financial Statements developed by August 2016	Annual Financial Statements developed by August 2016	Annual Financial Statements developed by August 2016		None	None	1. AFS 2. Proof of submission to AG	Finance
	FM02: Improve financial administrative capacity of the District	FM02-05	% of operational budget actually spent	95%	97%	100%	25%	18%		Cash flow was not managed well enough to obtain the targeted outcome	Cash flow projections are being compiled and strict control over it will be implemented in order to improve available cash	1. Income and Expenditure report 2. Audited AFS	Finance

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		Current period	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual) Baseline	2015/16 (Actual)		2016/17 FY Target	Qtr. 1 Target					
		FM02-06	% spent conditional on grants	97%	100%	100%	25%	15%		Delays in the procurement of projects due to the need to follow SCM processes	SCM committees are meeting implementation will be fast tracked.	Income and expenditure report	Finance
	FM03: Implement anti-fraud and anti-corruption measures	FM03-01	No. of SCM quarterly reports submitted to the Council	N/A	New indicator	4 reports	1 report	1 report		None	None	SCM reports submitted to the Council	Finance

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KPA 4 Institutional Development and Transformation

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	RESPONSIBLE DIRECTORATE
				2014/15 FY (Actual) Baseline	2015/16 FY Actual		Qtr. 1 Target	Qtr. 1 Actual					
Improve human resource capacity	ID01: Effectively empower and develop the Council's workforce	ID01-01	Number of people from employment equity target groups employed in the three highest levels of management in compliance with EEP	12	9	2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	N/A	N/A	N/A	Quarterly report to Mayco	Corporate Services
		ID01-02	Number of Councilors training initiatives undertaken	N/A	New Indicator	3	N/A	N/A	N/A	None	None	1. Attendance registers 2. Quarterly training reports to Training Committee Report to Mayco	Corporate Services
		ID01-03	Number of internships, work integrated learning & learnerships created	N/A	66	53	N/A	N/A	N/A	None	None	Quarterly report to Mayco	Corporate Services
	ID04-01	ID04: Maintain good working conditions for staff	Number of LLF meetings held	5 Meetings	5 Meetings	4 meetings	1 meeting	Not Achieved		. The meeting could not materialise due to elections	Meeting will be held in the second quarter	1. Minutes 2. Attendance Registers	Corporate Services

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Variance	Corrective Action	Evidence	RESPONSIBLE DIRECTORATE
				2014/15 FY (Actual) Baseline	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target				
	services within the District focusing on performance management, internal audit, risk, communications, IT, IDP	ID05-01	Conduct IT environmental assessment	N/A	New Indicator	IT environmental assessment conducted	N/A	N/A	None	None	Monthly report to Top Management	Corporate Services

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KPA 5: Good Governance and Public Participation

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Baseline (Actual)	2015/16 FY (Actual)		Qtr. 1 Target	Qtr. 1 Actual					
Facilitate intergovernmental cooperation	GG01: Promote intergovernmental cooperation initiative	GG01-01	Number of DIMAFO meetings held	4 meetings	Not Achieved	2 meetings	1 meeting	Not achieved		The meeting could not sit due other commitments of the Executive Mayor	The meeting will be held on the 26 th October 2016.	1. Minutes 2. Attendance Register	OMM
				11	9	9	2	3 meetings		None	None	1. Minutes 2. Attendance Register	Corporate Services
Communicate effectively with communities	GG02: Regular and effective communications with communities	GG02-01	Number of Council meetings held	New indicator	Community Survey conducted	Community Survey conducted	N/A	N/A	N/A	N/A	N/A	Community Satisfaction report to top management	OMM
				Conduct Community satisfaction survey	Community Survey conducted	Community Survey conducted	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Baseline (Actual)	2015/16 FY (Actual)		2016/17 FY Target	Qtr. 1 Target					
Ensure integrated planning and performance management	GG03: Work closely with traditional leadership structures in the implementation of rural development programmes	GG02-03	Number of Mayoral outreach programs held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	N/A	N/A	N/A	None	None	Outreach report	OMM
				2 meetings	4 meetings	4 meetings	1 meeting	1 meeting	None	None	1. Minutes 2. Attendance Register	OMM	
				4 meetings	4 meetings	4 meetings	1 meeting	1 meeting	None	None	1. Minutes 2. Attendance Register	OMM	
GG04: Establish and support municipal oversight systems, mechanisms and processes	GG03: Work closely with traditional leadership structures in the implementation of rural development programmes	GG03-01	Number of traditional leaders forum meetings held	2 meetings	4 meetings	4 meetings	1 meeting	1 meeting		None	None	1. Minutes 2. Attendance Register	OMM
				4 meetings	4 meetings	4 meetings	1 meeting	1 meeting	None	None	1. Minutes 2. Attendance Register	OMM	

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTIONALITY
				2014/15 FY Baseline (Actual)	2015/16 FY (Actual)		Qtr. 1 Target	Qtr. 1 Actual					
		GG04-02	2015/16 FY Annual Report approved by Council	2013/14 FY Annual Report approved by Council	2014/15 FY Annual Report approved by Council	2015/16 FY Annual Report approved by Council	2016/17 FY Target	N/A	N/A	N/A	N/A	1. Copy of approved Annual report. 2. Council Resolution approving the Annual Report	OMM
		GG04-03	2017/18 MTRF Budget approved by Council	2015/16 MTRF Budget approved by Council	2016/17 MTRF Budget approved by Council	2017/18 MTRF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	Council Resolution adopting the budget	OMM
		GG04-04	2017/18 FY IDP approved by Council	2015/16 final reviewed IDP approved by Council	2016/17 final reviewed IDP approved by Council	2017/18 IDP reviewed and approved by Council	N/A	N/A	N/A	None	None	1. Copy framework and Process Plan 2. Council resolutions	OMM

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Baseline (Actual)	2015/16 FY (Actual)		Qtr. 1 Target	Qtr. 1 Actual					
		GG04-05	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	7	7	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	7	7		None	None	Council resolutions	OMM
		GG04-06	Number of Audit and Performance Committee meetings held	4 meetings	6 meetings	5 meetings	1 meeting	1 meeting		None	None	1. Minutes 2. Attendance Register	OMM
		GG04-07	Number of institutional quarterly performance reports tabled before Council per quarter	4 Quarterly SDBIP reports and 1 Annual Performance Report	4 Quarterly SDBIP reports and 1 Annual Performance Report	4 Quarterly institutional performance reports tabled before Council	1 quarterly institutional performance reports tabled before Council	1 quarterly institutional performance reports tabled before Council	N/A	N/A	N/A	Council resolutions	OMM

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Baseline (Actual)	2015/16 FY (Actual)		Qtr. 1 Target	Qtr. 1 Actual					
		GG04-08	Attain clean audit outcomes	2013/14 FY unqualified audit achieved	2014/15 FY unqualified audit achieved	2015/16 FY unqualified audit achieved	N/A	N/A	N/A	None	None	Audit Report	OMM
		GG04-09	Number of Institutional Risk Assessment conducted	N/A	New Indicator	1 Institutional Risk Assessment conducted	1 Institutional Risk Assessment conducted	Not achieved		The Risk Assessment couldn't materialized as scheduled	The Risk Assessment will be conducted on the 4 th November 2016.	1. Attendance Register 2. Institutional Risk Register	OMM

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)		Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Baseline (Actual)	2015/16 FY (Actual)		2016/17 FY Target	Qtr. 1 Target					
Facilitate the development of a healthy and inclusive society	GG05: Facilitate implementation of programs supporting the special groups (SPU)	GG05-01	Annual District Mayoral Cup held	1 Annual Mayoral cup held	1 Annual Mayoral cup held	2016/17 FY Target	N/A	N/A	N/A	None	None	Report to the Standing Committee	OMM
			Development of Concept document towards sustaining Sondela Youth Art Festival	N/A	New Indicator	Development of Concept document towards sustaining Sondela Youth Art Festival	N/A	N/A	N/A	None	None	Report to the Standing Committee	OMM

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PART 4

4.1 Three Year Capital Works Plan quarterly progress

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Jamesstown Bucket Eradication And Sanitation Phase 2, Stage 2 Pump Stations and Sewer Lines Contracts	Upgrading of the Waste Water Treatment works, outfall sewer and connection of all houses to the sewer network.	Total: R38,550	MIG	Maletswai	PMU	21/01/2011	29/04/2014	Stage 2 of the project which is the construction of two Pump Stations is behind programme and termination of the contractor was recommended to Contracts Management. The Sewer Line contract has been put on hold due to legal dispute.	The project was initially split into smaller contracts to benefit more SMME's. Stage 1 is the upgrading of the WWTW and construction of the outfall sewer. Stage 2 will consist of 2 Pump Stations and Sewer Line contracts which will entail connecting households to the sewer system but the Sewer Line contract has been put on hold due to a Court Case.
		2015/16 R10m as our Implementation Plan. MIG 2016/2017 budget is R10ml					Practical completion certificate for Stage 1 was signed on 06/05/2014. Completion dates for Stage 2 is expected to take one year from the date of award to the contractor but the Sewer Lines contract will depend on the outcome of the Court case.		

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
	The scope of work involves the upgrade of the Sterkspruit Water Treatment Works (WTW), construction of a new 5Ml reservoir, upgrade Voyizana distribution pipeline and associated bulk distribution infrastructure	Total: Initial R48,000 With additional DWA Refurb funding: R60,283 2014/15	MIG	Senqu LM	PMU	10/2009	Planned: Feb 2013 Revised: Dec 2014 (WTW) June 2015 (Hershel pipeline)	2013/2014 expenditure = 100% (MIG) 2013/14 exp = 100% (DWA Refurb. Grant), 2014/2015 = 10 000 000 (26% expenditure to date) Construction of the 5Ml reservoir and Voyizana completed in June 2012 and June 2011 respectively. Completion of work on WTW extended to Dec 2014 due to additional R10m funding received from the DWS Refurbishment Fund and additional funding from MIG. Final commissioning of the plant estimated for February 2015.	The sub-contractor is expected to proceed with the work after the handover meeting scheduled for Wednesday, 20 April 2016. The main Contractor left site in October 2015. Thereafter, the Contract was ceded to the sub-contractor and they commenced with the project on 20 April 2016. There were many issues to resolve which led to potential delays. Un-completed work, previously carried out had to be re-done as the site was left un-attended for an extended period of time. There were also issues with the supply of pipes and fittings which did not meet the specifications which also led to delays in the project.
		R9,000,000.00 (MIG)					DWS Grant (2014/2015)	Laying of pipe on the Hershel pipeline commenced in February 2015 with completion still estimated for November 2015.	
		R10,000 (DWA Refurb.)2015/2016 :R12m MIG					(Hershel pipeline) – a new completion date is 15 December 2016 due to the fact that the project was ceded to the sub-contractor.	This project was put on hold due to non-performance of the main Contractor. A meeting between AW, JGDM, Consultant and the main contractor in January 2016 was held to resolve the matter. After the meeting the project has been Ceded Sub to contractor.	

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Lady Grey Bulk Water Supply Scheme	Upgrading of the water treatment works and storage facilities, as well as the development of a new bulk water source.	Total: R25,450 2013/14: R9,591 2014/15 budget is R7,146ml RBIG 2016/2017 budget is R10,445,00 0.00	MIG	Senqu LM	PMU	14/03/2010	Planned: 13 Dec 2013 Revised: December 2014 (WTW)	2013/14 expenditure = 100% Project is 99% complete. The construction of the new water treatment works is underway. However progress was very slow. The project was cessioned out to a sub-contractor for completion. The focus for the development of new bulk water source moved to the construction of a dam in the Transwilerspruit. This source according to the preliminary studies would be more sustainable. The consultant appointed on Turn- Key bases is busy with the finalization of the feasibility studies for the development of new bulk water source that would be more sustainable.	A funding application was made to RBIG for the development of the new raw water source and the project was approved in December 2015. Borehole contract project has been awarded and the contractor is currently on site.

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Mt Fletcher Bulk Water Supply	Construction of 13,6km of primary gravity pipelines and 15,8 km of village reticulations and two reservoirs in Upper & Lower Tokwana	Total: R9,997 2016/17 R2,5M	MIG	Elundini LM	PMU	26/01/2011	Planned: 20/02/2015 Revised: 31/07/2015	Project completed	A Completion Certificate was issued. Consultant to issue a final account. Full Commissioning of the Booster Pumpstation still to be done.
Maclea Water Treatment and Distribution Upgrade : Turkey Sonwabile Township Development in Maclear	Construction of water treatment plant pump stations, storage facilities, bulk water supply lines.	2016/17 R5m	MIG	Elundini LM	PMU	29/10/2013	06/05/2014 Revised: 07/04/2015	2015/16 expenditure = 20.6% A scope Change Order was approved for R2,733,400.80. A Variation Order was approved for R784,370.00	The project was terminated due to no progress on site. The termination account discussions still going on between JGDM and the PSP. The consultant has been tasked to quantify all that is outstanding so that proper and final planning could be done.

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Maclear Water Treatment and Distribution Upgrade	Civil Engineering Services for Maclear Water Treatment and Distribution Upgrade in the town of Maclear and surrounding townships of Elundini Local Municipality consisting of:	Total: R92,072 2016/17 ROM	MIG	Elundini LM	PMU	11/03/2015	10/03/2019	2015/16 expenditure = 30%	Gibb has finalized their preliminary designs and has requested to setup a presentation to JGDM.
Maclear Water Treatment and Distribution Upgrade - Emergency Work	Due to the drought in Maclear that occurred in December 2015 an emergency water project had to be done where water is to be pumped from a gauging weir in Mooi river to Aucamp WTP.	R8.8M	MIG	Elundini LM	PMU	15/12/2015	30/05/2016	2015/16 expenditure = 90% The project is practically completed.	A Practical Inspection certificate was issued. A Completion inspection as well as commissioning of the pumpstation to be done once the fencing off of the Pumpstation is done, a dead line for this has been set for 21 st October 2016.

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Upgrading of Maclear WWTW and construction of a new Bulk Sewage pump station.	Professional Services for Maclear BSI Upgrade - Phase 4:	R19,265	MIG	Elundini LM	PMU	11/03/2015	10/03/2018	2015/16 expenditure =20%	Gibb has been delayed by the late approval of the EIA which has just been approved. A draft Bid document has been checked and revised by PMU and SCM is to also go through it.
	<ul style="list-style-type: none"> Plan, design and construction supervision of bulk sanitation upgrade and reticulation for the entire Maclear to waterborne sewerage system and connecting houses and businesses to the system 	2016/17 R3m							
	Bulk Sanitation Infrastructure Upgrade for Maclear: Upgrading of WwTW (Phase 3)	R29,662 2016/17 R10m	MIG	Elundini LM	PMU	11/05/2015	07/04/2017	2016/17 expenditure = 25.4%	The project has been extended due to challenges such as; late approval of EIA, experienced environmental challenges, weather conditions etc. There was a delay of one week in May 2016 as the Dept of labour closed the site due to failures in OHS challenges which were addressed.

= Target achieved and or exceeded (> 90%), = target not achieved (< 74%), = information not yet available, = significant progress (75 - 90%) has been achieved, = No target was set for the quarter in the approved SDBIP
 * - target and or indicator refined and aligned

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Senqu Rural Sanitation Programm	The project entails the construction of VIP toilets in all Senqu rural villages.	Total: R102,761m 2014/15: R27m 2015/2016 : 28, 503m MIG 2016/2017 budget is R25,000,00 0.00	MIG	Senqu LM	PMU	July 2011	Planned: Dec 2016 Completion Date is June 2016 Planned Completion Date: June 2017	2015/2016 Expenditure = 100% 2016/2017 Expenditure = 08%	Work is progressing well. Work has been completed as per anticipated set target end of 2015/2016 FY.

= Target achieved and or exceeded (> 90%)
 = Target not achieved (< 74%)
 = Information not yet available
 = Significant progress (75 - 90%) has been achieved
 = No target was set for the quarter in the approved SDBIP
 = Target and or indicator refined and aligned

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Expansion of the Bulk Water Infrastructure of Ugie to Augment the Bulk Water Supply to Ugie and Maclear Supply		This is Phase B of the project	MIG	Elundini LM	PMU	July 2015	Planned: June 2018	2016/17 expenditure = 0%	A re-planning meeting was held between the Director Technical Services and Sintec to move on the project on 24 May 2016. A secondary planning meeting was held on the 5 th August 2016. Sintec is busy with designs.

= Target achieved and or exceeded (> 90%)
 = target not achieved (< 74%)
 = information not yet available.
 = significant progress (75 - 90%) has been achieved
 = No target was set for the quarter in the approved SDBIP

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Elundini Rural Sanitation Programm	The project entails the construction of VIP toilets in all Elundini rural villages.	Total: R182,117m	MIG	Elundini LM	PMU	July 2011	Planned: Dec 2016	2015/16 expenditure = 100%	Work is progressing well. Work is completed as per anticipated set target end of 2015/2016 FY.
		2014/15: R27m					Planned Completion date: June 2017	2016/2017 expenditure = 26%	
		2015/2016 : 28, 503m							
		MIG 2016/2017 budget is R 24 712 000.00							

= Target achieved and or exceeded (> 90%)
 = Target not achieved (< 74%)
 = Information not yet available
 = Significant progress (75 - 90%) has been achieved
 = N/A = No target was set for the quarter in the approved SDBIP

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Senqu Rural Water Programme	The project entails the provision of water to all villages in Senqu without any formal water supply.	Total: R75,349 2014/15: R28m	MIG	Senqu LM	PMU	TBA	TBA	2014/15 expenditure = 100% 2016/2017 Expenditure = 0% Still need to engage our new Councilors for prioritization of wards and villages to be attended.	4 consultants were appointed for the project. The project area was subdivided into 4 identical parts. Prelim investigations on the status quo of water services infrastructure were carried out during Dec 2013 and the findings have been presented in March 2014 to the Standing Committee and Top Management. Quick wins have been identified and the projects were completed in the 2015/16 financial year.

= target achieved and or exceeded (> 90%)
 = target not achieved (< 74%)
 = information not yet available
 = significant progress (75 - 90%) has been achieved
 = No target was set for the quarter in the approved SDBIP

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Elundini Rural Water Programme	The project entails the provision of water to all villages in Elundini without any formal water supply.	Total: R143,813 2015/2016 :R15,000,000.00	MIG	Elundini LM	PMU	TBA	TBA	2014/15 expenditure = 0 2015/16 = 0 Project has not started yet.	The Planning Phase was completed in 2014/15 and the ORIO agreement was signed by DWA and the Netherlands in May 2015. Development Phase is 100%. The tender process for the appointment of consultant is in progress.

= Target achieved and or exceeded (> 90%)
 = Target not achieved (< 74%)
 = Information not yet available
 = Significant progress (75 - 90%) has been achieved
 = No target was set for the quarter in the approved SDBIP

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Tsolobeng and Mpharane Project	The project entails the provision of water to Tsolobeng and Mpharane villages in Elundini. The project was divided to 9 contracts which were awarded to 9 Learner Contractors who had debts coming from the Vukuphile programme so the plan was for the debts to be settled out of these projects.	R52,493,10 7.50 2016/17	MIG	Elundini LM	PMU	16/09/2013	30/12/2016	2016/17 Expenditure = 100%	8 Contracts have attained Practical Completion and 1 contract attained a partial Practical Completion as there is a Reservoir in Mpharane that is still to be completed. 5 contracts have been completed and handed over to WSP. The rest is to be handed over in October 2016. Most communities are benefiting with only one section of the village that is left.

☑ = Target achieved and or exceeded (> 90%) ☒ = target not achieved (< 74%) ☒ = information not yet available. ☒ = significant progress (75 - 90%) has been achieved N/A = No target was set for the quarter in the approved SDBIP
- - target and or indicator refined and aligned

5.1 Conclusion

This document represents the Joe Gqabi District Municipality's detailed report back to citizens and stakeholders on the municipality's performance over the FIRST quarter of the 2016/17 financial year. This report therefore provides a lens through which scrutiny of the progress and performance of the municipality can be made in terms of assessing achievements in efforts to realise the objectives as set by Council. As such, this report not only reflects on milestones and challenges experienced, but also on the on-going commitment to progressively deepen accountability to the citizens of the Joe Gqabi District area.