



1st QUARTER SDBIP REPORT

(July – September 2020)

2020/21 FINANCIAL YEAR

**JOE GQABI
DISTRICT
MUNICIPALITY**

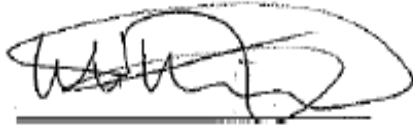
October 2020

TABLE OF CONTENTS

TABLE OF CONTENTS	I
MUNICIPAL MANAGER’S QUALITY CERTIFICATE	II
EXECUTIVE MAYOR’S APPROVAL	III
PART 1:	1
EXECUTIVE MAYOR’S REPORT.....	1
LEGISLATIVE IMPERATIVE	1
RESOLUTIONS	2
SDBIP CYCLE	2
EXECUTIVE SUMMARY	3
PART 2: FINANCIAL PERFORMANCE	4
Parent Municipality	4
Consolidated Report.....	11
PART 3. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE	18
KPA 1: Service Delivery and Infrastructure provision	18
KPA 2: Local Economic Development.....	22
KPA 3: Financial Viability and Management.....	26
KPA 4: Institutional Development and Transformation	30
KPA 5: Good Governance and Public Participation.....	32
PART 4: CAPITAL PROJECTS PERFORMANCE	38
PART 5	60
5.1 CONCLUSION	60

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, ZA 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 2020/21 FINANCIAL YEAR has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

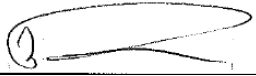
A handwritten signature in black ink, appearing to read 'ZA Williams', is written over a horizontal line.

ZA Williams
Municipal Manager

Date: 29 October 2020

EXECUTIVE MAYOR'S APPROVAL

I, ZI Dumzela, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the FIRST QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN Report for the 2020/21 FINANCIAL YEAR as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



Alderman. ZI Dumzela
Executive Mayor

Date: 29 October 2020

Date

Executive Mayor's Report

The 2020/21 FY Service Delivery and Budget Implementation Plan (SDBIP) represents a delivery path set by the new administration for the 2020/21 financial year and sets the direction for the term of office from 2017 – 2022. The SDBIP sets the scene for the implementation of proposals put forward in the Joe Gqabi District municipality Integrated Development Plan (IDP) which was approved by the Council in May 2020. The 2020/21 SDBIP is the second year of the implementation of the vision and objectives set by the newly elected administration. The 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.

As clearly depicted in the financial tables and non-financial performance report contained in this first quarter SDBIP report, this municipality has managed to deliver services and implement its programmes in terms of the Council approved budget, though some challenges still remain. The limited cashflow and the constantly declining infrastructure grants, especially the Municipal Infrastructure Grant (MIG), which is the main funding sources for our key projects, continues to pose a serious challenge for the District. Although some accomplishments are evidenced in certain areas, we recognise that multitudes of challenges still face our municipality and consequently the communities serviced by this municipality. However, within these constraints, the administration has not compromised delivery in the key areas such as water and sanitation and has increased its efforts to bring about quality services to the people of the District.

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 SDBIP. 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.

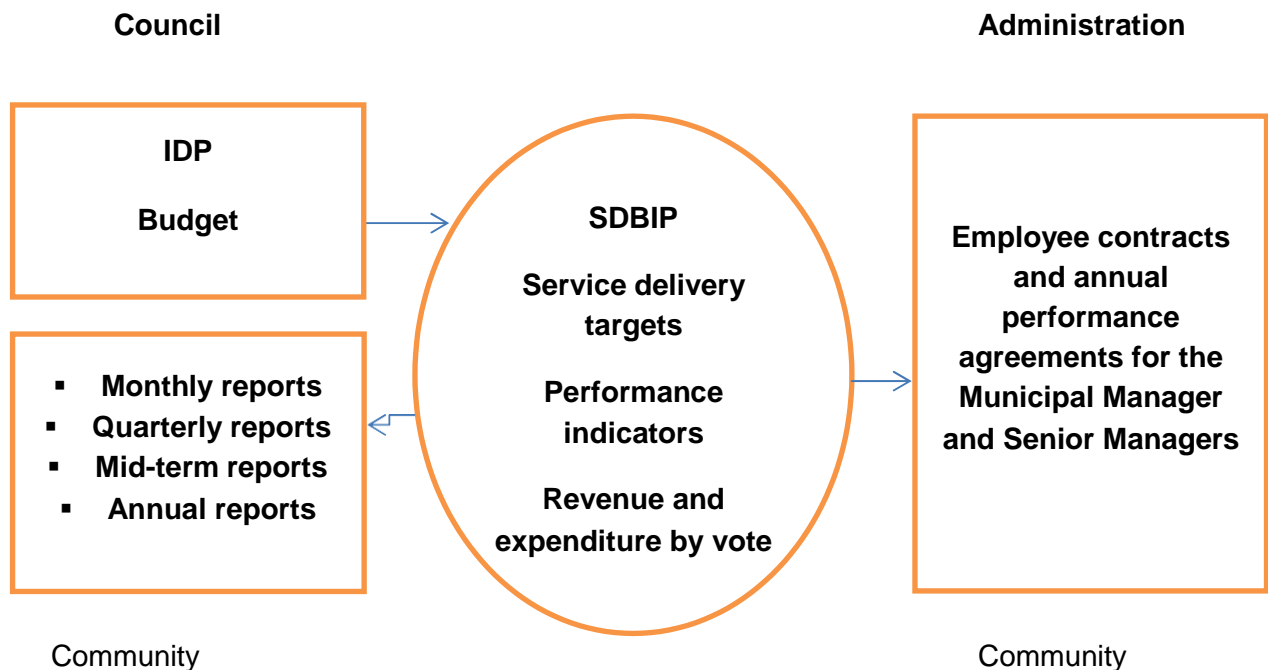
The MFMA stipulates general responsibilities of Mayors. Section 52 (d) of the Act requires that a Mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality.

Resolutions

That the report on the SDBIP report on the implementation of the budget and the financial affairs of the Joe Gqabi District municipality for the first quarter of the 2020/21 financial year be noted.

That the SDBIP report on the implementation of the budget and the financial affairs of the Joe Gqabi District municipality for the first quarter of the 2020/21 financial year be approved.

SDBIP Cycle



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 2020. 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 six Directorates i.e. Technical Services (including WSP), Community Services, Chief Operations Office, Institutional Support & Advancement, Finance and Corporate Services.

*Some of the reported information has not been verified due to none submission of Portfolio of Evidence.

KPA	No. of Targets set for the quarter	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	No. information	Achievement per PKA
Service Delivery and Infrastructure Provision	3	2	0	1	0	67%
Local Economic Development	1	0	0	0	1	0%
Financial Management and Viability	2	1	0	1	0	50%
Institutional Development and Municipal Transformation	2	1	0	1	0	50%
Good Governance and Public participation	4	3	0	1	0	60%
Total	12	7	0	4	1	58%

The tabulation above shows that the average municipal performance for all KPAs is sitting at **58%**.

DC14 Joe Gqabi - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	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	-	-	-	-	-	-	-	-	-
Service charges	-	177 083	177 083	11 420	36 646	44 271	(7 624)	-17%	177 083
Investment revenue	-	7 124	7 124	299	585	1 781	(1 196)	-67%	7 124
Transfers and subsidies	-	373 801	373 801	1 916	62 125	93 450	(31 325)	-34%	373 801
Other own revenue	-	56 338	56 338	3 145	9 380	14 084	(4 704)	-33%	56 338
Total Revenue (excluding capital transfers and contributions)	-	614 345	614 345	16 781	108 736	153 586	(44 850)	-29%	614 345
Employee costs	-	242 460	242 460	17 248	51 759	60 615	(8 856)	-15%	242 460
Remuneration of Councillors	-	6 335	6 335	488	1 464	1 584	(120)	-8%	6 335
Depreciation & asset impairment	-	50 496	50 496	-	488	12 624	(12 136)	-96%	50 496
Finance charges	-	5 785	5 785	-	-	1 446	(1 446)	-100%	5 785
Materials and bulk purchases	-	20 009	20 009	3 227	5 680	5 002	678	14%	20 009
Transfers and subsidies	-	12 913	12 913	930	1 819	3 228	(1 409)	-44%	12 913
Other expenditure	-	219 174	219 174	31 301	48 825	54 794	(5 969)	-11%	219 174
Total Expenditure	-	557 172	557 172	53 194	110 035	139 293	(29 258)	-21%	557 172
Surplus/(Deficit)	-	57 173	57 173	(36 413)	(1 299)	14 293	(15 592)	-109%	57 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	227 984	227 984	13 053	26 053	56 996	###	-54%	227 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	285 157	285 157	(23 360)	24 755	71 289	(46 534)	-65%	285 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	285 157	285 157	(23 360)	24 755	71 289	(46 534)	-65%	285 157
Capital expenditure & funds sources									
Capital expenditure	-	304 238	304 238	9 024	24 043	76 059	(52 017)	-68%	304 238
Capital transfers recognised	-	229 886	229 886	9 024	24 043	57 472	(33 429)	-58%	229 886
Borrowing	-	72 501	72 501	-	-	18 125	(18 125)	-100%	72 501
Internally generated funds	-	1 850	1 850	-	-	463	(463)	-100%	1 850
Total sources of capital funds	-	304 238	304 238	9 024	24 043	76 059	(52 017)	-68%	304 238
Financial position									
Total current assets	-	340 483	340 483	-	223 673	-	-	-	340 483
Total non current assets	-	2 120 663	2 120 663	-	1 850 961	-	-	-	2 120 663
Total current liabilities	-	169 993	169 993	-	49 562	-	-	-	169 993
Total non current liabilities	-	37 175	37 175	-	60 038	-	-	-	37 175
Community wealth/Equity	-	2 253 978	2 253 978	-	1 965 033	-	-	-	2 253 978
Cash flows									
Net cash from (used) operating	-	235 669	235 669	(10 341)	64 860	148 346	83 486	56%	235 669
Net cash from (used) investing	-	(304 238)	(304 238)	(9 024)	(24 043)	(76 059)	(52 017)	68%	(304 238)
Net cash from (used) financing	-	70 835	70 835	-	-	17 709	17 709	100%	70 835
Cash/cash equivalents at the month/year end	-	8 898	8 898	-	40 584	96 627	56 043	58%	2 033
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	17 742	19 038	16 219	16 800	16 851	13 918	93 865	441 540	635 973
Creditors Age Analysis									
Total Creditors	8 227	-	-	-	-	-	-	-	8 227

DC14 Joe Gqabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	310 410	310 410	341	57 045	77 602	(20 558)	-26%	310 410
Executive and council		–	1 000	1 000	–	–	250	(250)	-100%	1 000
Finance and administration		–	309 410	309 410	341	57 045	77 352	(20 308)	-26%	309 410
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	6 329	6 329	–	–	1 582	(1 582)	-100%	6 329
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	4 000	4 000	–	–	1 000	(1 000)	-100%	4 000
Housing		–	–	–	–	–	–	–	–	–
Health		–	2 329	2 329	–	–	582	(582)	-100%	2 329
Economic and environmental services		–	234 165	234 165	7 490	44 026	58 541	(14 516)	-25%	234 165
Planning and development		–	197 420	197 420	5 614	38 220	49 355	(11 135)	-23%	197 420
Road transport		–	32 803	32 803	1 875	5 806	8 201	(2 395)	-29%	32 803
Environmental protection		–	3 942	3 942	–	–	986	(986)	-100%	3 942
Trading services		–	291 425	291 425	22 003	33 719	72 856	(39 137)	-54%	291 425
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	172 212	172 212	12 232	21 581	43 053	(21 472)	-50%	172 212
Waste water management		–	119 213	119 213	9 771	12 138	29 803	(17 665)	-59%	119 213
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	842 329	842 329	29 833	134 790	210 582	(75 793)	-36%	842 329
Expenditure - Functional										
Governance and administration		–	152 076	152 076	9 290	24 869	38 019	(13 150)	-35%	152 076
Executive and council		–	25 172	25 172	1 988	5 798	6 293	(495)	-8%	25 172
Finance and administration		–	123 399	123 399	6 999	18 189	30 850	(12 661)	-41%	123 399
Internal audit		–	3 505	3 505	302	882	876	5	1%	3 505
Community and public safety		–	38 511	38 511	2 271	6 818	9 628	(2 810)	-29%	38 511
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	19 293	19 293	1 089	3 200	4 823	(1 623)	-34%	19 293
Housing		–	–	–	–	–	–	–	–	–
Health		–	19 218	19 218	1 182	3 617	4 804	(1 187)	-25%	19 218
Economic and environmental services		–	95 453	95 453	28 206	36 899	23 863	13 035	55%	95 453
Planning and development		–	57 701	57 701	26 235	30 571	14 425	16 146	112%	57 701
Road transport		–	32 803	32 803	1 880	5 988	8 201	(2 213)	-27%	32 803
Environmental protection		–	4 949	4 949	91	340	1 237	(898)	-73%	4 949
Trading services		–	271 133	271 133	13 427	41 450	67 783	(26 333)	-39%	271 133
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	222 860	222 860	9 115	29 388	55 715	(26 327)	-47%	222 860
Waste water management		–	48 272	48 272	4 312	12 062	12 068	(6)	0%	48 272
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	557 172	557 172	53 194	110 035	139 293	(29 258)	-21%	557 172
Surplus/ (Deficit) for the year		–	285 157	285 157	(23 360)	24 755	71 289	(46 534)	-65%	285 157

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 functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, 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) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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	–	1 000	1 000	–	–	250	(250)	-100,0%	1 000
Vote 2 - Institutional Support Advancement		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	303 016	303 016	340	57 038	75 754	(18 716)	-24,7%	303 016
Vote 4 - Corporate Services		–	6 394	6 394	1	1	1 598	(1 598)	-99,9%	6 394
Vote 5 - Community Services		–	10 271	10 271	–	–	2 568	(2 568)	-100,0%	10 271
Vote 6 - Technical Services		–	230 223	230 223	7 490	44 032	57 556	(13 524)	-23,5%	230 223
Vote 7 - Water Services Provision		–	291 425	291 425	22 003	33 719	72 856	(39 137)	-53,7%	291 425
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Total Revenue by Vote	2	–	842 329	842 329	29 833	134 790	210 582	(75 793)	-36,0%	842 329
Expenditure by Vote										
Vote 1 - Management Services	1	4 048	35 471	35 471	2 651	6 699	8 868	(2 168)	-24,5%	35 471
Vote 2 - Institutional Support Advancement		–	30 232	30 232	1 621	4 652	7 558	(2 906)	-38,5%	30 232
Vote 3 - Financial Services		–	42 362	42 362	3 197	7 139	10 590	(3 451)	-32,6%	42 362
Vote 4 - Corporate Services		–	61 626	61 626	3 020	10 200	15 407	(5 207)	-33,8%	61 626
Vote 5 - Community Services		–	64 578	64 578	2 898	8 947	16 145	(7 197)	-44,6%	64 578
Vote 6 - Technical Services		–	72 889	72 889	26 911	34 076	18 222	15 854	87,0%	72 889
Vote 7 - Water Services Provision		–	250 014	250 014	12 894	38 321	62 504	(24 182)	-38,7%	250 014
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Total Expenditure by Vote	2	4 048	557 172	557 172	53 194	110 035	139 293	(29 258)	-21,0%	557 172
Surplus/ (Deficit) for the year	2	(4 048)	285 157	285 157	(23 360)	24 755	71 289	(46 534)	-65,3%	285 157

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)

DC14 Joe Gqabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 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								-		
Service charges - electricity revenue								-		
Service charges - water revenue		143 887	143 887	9 944	32 170	35 972	(3 801)	-11%	143 887	
Service charges - sanitation revenue		33 196	33 196	1 475	4 476	8 299	(3 823)	-46%	33 196	
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments		7 124	7 124	299	585	1 781	(1 196)	-67%	7 124	
Interest earned - outstanding debtors		44 342	44 342	3 145	9 367	11 086	(1 718)	-16%	44 342	
Dividends received										
Fines, penalties and forfeits										
Licences and permits		60	60			15	(15)	-100%	60	
Agency services		600	600			150	(150)	-100%	600	
Transfers and subsidies		373 801	373 801	1 916	62 125	93 450	(31 325)	-34%	373 801	
Other revenue		5 127	5 127	1	13	1 282	(1 269)	-99%	5 127	
Gains		6 208	6 208			1 552	(1 552)	-100%	6 208	
Total Revenue (excluding capital transfers and contributions)		-	614 345	614 345	16 781	108 736	(44 850)	-29%	614 345	
Expenditure By Type										
Employee related costs			242 460	242 460	17 248	51 759	60 615	(8 856)	-15%	242 460
Remuneration of councillors			6 335	6 335	488	1 464	1 584	(120)	-8%	6 335
Debt impairment			79 441	79 441			19 860	(19 860)	-100%	79 441
Depreciation & asset impairment			50 496	50 496		488	12 624	(12 136)	-96%	50 496
Finance charges			5 785	5 785			1 446	(1 446)	-100%	5 785
Bulk purchases			9 000	9 000			2 250	(2 250)	-100%	9 000
Other materials			11 009	11 009	3 227	5 680	2 752	2 928	106%	11 009
Contracted services			67 480	67 480	26 843	31 250	16 870	14 380	85%	67 480
Transfers and subsidies			12 913	12 913	930	1 819	3 228	(1 409)	-44%	12 913
Other expenditure			72 254	72 254	4 458	17 575	18 063	(489)	-3%	72 254
Losses										
Total Expenditure		-	557 172	557 172	53 194	110 035	139 293	(29 258)	-21%	557 172
Surplus/(Deficit)		-	57 173	57 173	(36 413)	(1 299)	14 293	(15 592)	(0)	57 173
Transfers and Subsidies - capital (monetary allocations) (National / Provincial and District)			227 984	227 984	13 053	26 053	56 996	(30 943)	(0)	227 984
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		-	285 157	285 157	(23 360)	24 755	71 289			285 157
Taxation										
Surplus/(Deficit) after taxation		-	285 157	285 157	(23 360)	24 755	71 289			285 157
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	285 157	285 157	(23 360)	24 755	71 289			285 157
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	285 157	285 157	(23 360)	24 755	71 289			285 157

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu **842 329** **842 329** **29 833** **134 790** **210 582** **842 329**

DC14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 - Institutional Support Advancement										
Vote 3 - Financial Services										
Vote 4 - Corporate Services										
Vote 5 - Community Services										
Vote 6 - Technical Services			230 486	230 486	9 024	23 253	57 621	(34 369)	-60%	230 486
Vote 7 - Water Services Provision										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital Multi-year expenditure	4,7		230 486	230 486	9 024	23 253	57 621	(34 369)	-60%	230 486
Single Year expenditure appropriation	2									
Vote 1 - Management Services										
Vote 2 - Institutional Support Advancement			1 850	1 850			463	(463)	-100%	1 850
Vote 3 - Financial Services										
Vote 4 - Corporate Services			1 750	1 750		1	438	(436)	-100%	1 750
Vote 5 - Community Services										
Vote 6 - Technical Services			152	152			38	(38)	-100%	152
Vote 7 - Water Services Provision			70 000	70 000		788	17 500	(16 712)	-95%	70 000
0										
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Total Capital single-year expenditure	4		73 752	73 752		790	18 438	(17 648)	-96%	73 752
Total Capital Expenditure			304 238	304 238	9 024	24 043	76 059	(52 017)	-68%	304 238
Capital Expenditure - Functional Classification										
Governance and administration			3 600	3 600		1	900	(899)	-100%	3 600
Executive and council										
Finance and administration			3 600	3 600		1	900	(899)	-100%	3 600
Internal audit										
Community and public safety										
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services			230 638	230 638	9 024	23 253	57 659	(34 407)	-60%	230 638
Planning and development			230 638	230 638	9 024	23 253	57 659	(34 407)	-60%	230 638
Road transport										
Environmental protection										
Trading services			70 000	70 000		788	17 500	(16 712)	-95%	70 000
Energy sources										
Water management			70 000	70 000		788	17 500	(16 712)	-95%	70 000
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3		304 238	304 238	9 024	24 043	76 059	(52 017)	-68%	304 238
Funded by:										
National Government			229 886	229 886	9 024	24 043	57 472	(33 429)	-58%	229 886
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private										

DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			4 898	4 898	40 584	4 898
Call investment deposits			4 000	4 000	278	4 000
Consumer debtors			319 499	319 499	153 872	319 499
Other debtors			9 807	9 807	26 562	9 807
Current portion of long-term receivables						
Inventory			2 279	2 279	2 378	2 279
Total current assets			340 483	340 483	223 673	340 483
Non current assets						
Long-term receivables						
Investments			3 666	3 666	3 572	3 666
Investment property			2 395	2 395	2 439	2 395
Investments in Associate						
Property, plant and equipment			2 114 108	2 114 108	1 844 498	2 114 108
Biological						
Intangible			494	494	453	494
Other non-current assets						
Total non current assets			2 120 663	2 120 663	1 850 961	2 120 663
TOTAL ASSETS			2 461 146	2 461 146	2 074 634	2 461 146
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			83 407	83 407	-	83 407
Consumer deposits			916	916	895	916
Trade and other payables			55 560	55 560	33 270	55 560
Provisions			30 109	30 109	15 398	30 109
Total current liabilities			169 993	169 993	49 562	169 993
Non current liabilities						
Borrowing			2 371	2 371	9 091	2 371
Provisions			34 804	34 804	50 947	34 804
Total non current liabilities			37 175	37 175	60 038	37 175
TOTAL LIABILITIES			207 167	207 167	109 600	207 167
NET ASSETS	2		2 253 978	2 253 978	1 965 033	2 253 978
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 253 978	2 253 978	1 965 033	2 253 978
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2		2 253 978	2 253 978	1 965 033	2 253 978

References

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

check balance - - - - -

DC14 Joe Gqabi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21								
		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								-			
Service charges			61 979	61 979	2 671	7 741	15 495	(7 754)	-50%	61 979	
Other revenue			5 798	5 798	1	8	1 449	(1 442)	-99%	5 798	
Transfers and Subsidies - Operational			373 801	373 801		139 681	139 681	-		373 801	
Transfers and Subsidies - Capital			227 984	227 984	39 257	100 194	100 194	-		227 984	
Interest			7 124	7 124	299	585	1 781	(1 196)	-67%	7 124	
Dividends								-			
Payments											
Suppliers and employees			(422 319)	(422 319)	(51 640)	(181 529)	(105 580)	75 949	-72%	(422 319)	
Finance charges			(5 785)	(5 785)	-	-	(1 446)	(1 446)	100%	(5 785)	
Transfers and Grants			(12 913)	(12 913)	(930)	(1 819)	(3 228)	(1 409)	44%	(12 913)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	235 669	235 669	(10 341)	64 860	148 346	83 486	56%	235 669
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(304 238)	(304 238)	(9 024)	(24 043)	(76 059)	(52 017)	68%	(304 238)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(304 238)	(304 238)	(9 024)	(24 043)	(76 059)	(52 017)	68%	(304 238)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			72 501	72 501	-	-	18 125	(18 125)	-100%	72 501	
Increase (decrease) in consumer deposits			(60)	(60)	-	-	(15)	15	-100%	(60)	
Payments											
Repayment of borrowing			(1 606)	(1 606)	-	-	(402)	(402)	100%	(1 606)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	70 835	70 835	-	-	17 709	17 709	100%	70 835
NET INCREASE/ (DECREASE) IN CASH HELD			-	2 267	2 267	(19 365)	40 818	89 995		2 267	
Cash/cash equivalents at beginning:			6 631	6 631		(234)	6 631			(234)	
Cash/cash equivalents at month/year end:			8 898	8 898		40 584	96 627			2 033	

References

1. Material variances to be explained in Table SC1

PART 3


Quarterly projections of service delivery targets and performance indicators for each vote

KPA 1: Service Delivery and Infrastructure provision

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2020/21FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)	2020/21 FY Target	Qtr. 1	Qtr. 1 Actual					
Provide access to basic services	SD01: Develop and maintain water and sanitation infrastructure	SD01-01	% compliance with SANS 241 for drinking water quality	94.6%	93.6%	95%	N/A	N/A	N/A	N/A	N/A	IRIS report	WSP
	SD02: Provide effective and efficient disaster risk management, fire and rescue services	SD02-01	Ratio of fire incidents timely responded to as a proportion of entries in the Occurrence Book.	01:01	01:01	01:01	01:01	01:01	👍	None	None	Report of fire incidents responded to	Community Services
	SD03: Expand and fast-track provision of universal access to basic services	SD03-01	% of households earning less than R1100 (national indigent declaration) per month with access to free basic services (water and sanitation)The Municipality is providing more than threshold	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	👍	None	None	1.Billing report

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2020/21FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)	2020/21 FY Target	Qtr. 1	Qtr. 1 Actual					
		SD03-02	% of households with access to basic level of water	74.1%	74.1%	74.6%	N/A	N/A	N/A	N/A	N/A	1. Calculation Report	Community Services
		SD03-03	% of households with access to a basic level of sanitation	89.7%	94.54%	96%	N/A	N/A	N/A	N/A	N/A	1. Calculation Report	Community Services
	SD04-01	Number of inspections on health establishment premises	N/A	2 of 95 health establishment premises inspected	2 of 95 health establishment premises inspected	N/A	N/A	N/A	N/A	N/A	Inspection reports	Community Services	
	SD05-01	Number of kilometres of gravel roads graded	2562km	1664km	2000km	500 km	302km	👇	The variance is 198km less than the target. This is due to drought.	None	1. Report to Standing Committee. 2. DPW MIS Report	Technical Services	

KPA 2: Local Economic Development

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)	2020/21 FY Target	Qrt. 1	Qrt. Actual					
Facilitate and implement job creation and poverty alleviation initiatives	LED01: Implement and expand implementation of EPWP and other job creation initiatives	LED01-01	Number of jobs created through local economic-development initiatives including capital projects.	920	1381	650	150	143		The projects were more labour intensive	None	1. List of participants 2. Report from DPW3. Report to MayCo	Technical Services & WSP
	LED02: Support and facilitate rural development and poverty alleviation programmes	LED02-01	Number of hectares cultivated on the RAFI programme	N/A	0	50 Hectors	N/A	N/A	N/A	N/A	N/A	1. Implementation Plan 2. Report to MayCo	OMM
	LED03: Facilitate and actively participate in youth, women and people with disability development programmes	LED03-01	Number of capacity building workshops for youth, women and people with disabilities	3	2	3	N/A	N/A	N/A	N/A	N/A	1. Attendance Registers 2. Training programme 3. Training Report Report to MayCo	OMM

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)	2020/21 FY Target	Qrt. 1	Qrt. Actual					
Facilitate and support regional economic development initiatives	LED04: Facilitate and support local economic development initiatives	LED04-01	Number of SMMEs trained	27	0	23	N/A	N/A	N/A	N/A	N/A	1. Attendance Registers Training programme 2. Training Report 3. Report to MayCo 1.	JoGEDA

KPA 3: Financial Viability and Management

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19FY (Actual Audited)	2019/20FY (Actual Unaudited)	2020/21 FY Target	Qtr. 1	Qtr. 1 Actual					
Ensure sound and effective financial management and reporting	FM01: Comply with all statutory financial management and reporting requirements	FM01-01	% of capital budget actually spent on capital projects identified in the IDP	99%	92%	100%	15%	10.4%	👇	<p>The RBIG funded projects are placed on holds as the National Department of Water and Sanitation are still considering the two IRS submitted in 2018.</p> <p>The WSIG Drought Grant from COGTA is a schedule 5, COGTA had submitted rollover application and has not yet received results of the application, and therefore the municipality cannot spend on it.</p> <p>The EPWP Grant is delaying to spend due to procurement of tools for the Mass Job labourers.</p>	<p>The municipality has been in constant engagement with provincial DWS to assist in getting the IRS which were long submitted approved CoGta has indicated that the results for the roll over application will be provided by the end of October 2020.</p>	Income and expenditure report	Technical Services
		FM01-02	Improvement in financial viability ratios	Cost coverage ratio: 0,23 Debt coverage ratio:71,82 Outstanding service debtors to	Cost coverage ratio: 0.02 Debt coverage ratio:2.03 Outstanding service debtors to	Cost coverage ratio: 2.02 Debt coverage ratio:2.03 Outstanding service debtors to	N/A	N/A	N/A	N/A	N/A	S71 Report to Council	Finance

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19FY (Actual Audited)	2019/20FY (Actual Unaudited)	2020/21 FY Target	Qtr. 1	Qtr. 1 Actual					
				revenue ratio:1,43	revenue ratio:4.8	revenue ratio:1.8							
		FM01-03	% of budget actually spent on implementing workplace skills plan	100%	100%	100%	N/A	N/A	N/A	N/A	N/A	Income and Expenditure report	Corporate Services
		FM01-04	% of operational budget allocated for repairs and maintenance	8%	10%	8%	N/A	N/A	N/A	N/A	N/A	1. Approved budget allocation	Finance & WSP
	FM02: Implement revenue collection and enhancement strategy initiatives	FM02-01	% of billed revenue collected	28%	19%	30%	N/A	N/A	N/A	N/A	N/A	1. Billing report 2. Report to MayCo	Finance
FM03: Implement anti-fraud and anti-corruption measures	FM03-01	Ratio of identified cases of fraud and corruption acted on	New Indicator	01:01	01:01	01:01	01:01	01:01	👍	None	None	1. Case number 2. Report to MayCo	Corporate Services


KPA 4: Institutional Development and Transformation

STRATEGIC OBJECTIVE	PROGRAMME STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD	QUARTERLY TARGETS (2018/19 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	RESPONSIBLE
				2018/19 FY (Actual Audited)	2019/20 FY Actual (Unaudited)	2020/21 FY Target	Qtr. 1	Qtr. 1 Actual					
Improve human resource capacity and potential	ID01: Effectively empower and develop skills base within the District	ID01-01	Number of people from employment equity target groups employed in the three highest levels of management in compliance with EEP	11	11	11	N/A	N/A	N/A	N/A	N/A	Report to Mayco	Corporate Services
		ID01-02	Number of internships & learnership opportunities created	50	99	48	N/A	N/A	N/A	N/A	N/A	1. Report to Mayco	Corporate
		ID01-03	Fill all budgeted and funded vacant posts	Not Achieved (21.5% remained vacant)	All vacant budgeted posts filled	All vacant budgeted posts filled	N/A	N/A	N/A	N/A	N/A	1. Report to management	Corporate
	ID02: Maintain conducive working conditions for staff	ID02-01	Number of LLF meetings held	4	2	4	1	0	👎	Meetings could not be held due to Covid-19	Meetings to resume as soon as all staff returned	1. Minutes 2. Attendance Registers	Corporate Services

KPA 5: Good Governance and Public Participation

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY Actual (Unaudited)	2020/21 FY (Target)	Qtr. 1	Qtr. 1 Actual					
Facilitate intergovernmental cooperation and coordination	GG01: Support and facilitate in intergovernmental cooperation initiatives	GG01-01	Number of DIMAFO meetings held	1	0	2	N/A	N/A	N/A	N/A	N/A	1. Minutes 2. Attendance Registers	Institutional Support & Advancement
	GG02: Establish and maintain stakeholder engagement initiatives	GG02-01	Number of Council meetings held	13	9	11	3	3	👍	None	None	1. Minutes 2. Attendance Register	Corporate Services
	GG02: Establish and maintain stakeholder engagement initiatives	GG02-02	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	N/A	N/A	1. Attendance Registers 2. Outreach report	Institutional Support & Advancement
Establish and support municipal oversight systems, mechanisms and processes	GG03: Ensure and maintain corporate governance	GG03-01	Compile 2019/20FY annual report	2017/18 FY Annual Report approved by Council	2018/19 FY Annual Report approved by Council	2019/20 FY Annual Report approved by Council	N/A	N/A	N/A	N/A	N/A	1. Approved Annual Report. 2. Council Resolution	OMM

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2020/21 FY (Target)	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY Actual (Unaudited)		Qtr. 1	Qtr. 1 Actual					
		GG03-02	Compile 2021/22 FY MTEF Budget	2019/20 FY MTEF Budget approved by Council	2020/21 FY MTEF Budget approved by Council	2021/22 FY MTEF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	1. Approved Budget 2. Council Resolution adopting the budget	Finance
		GG03-03	Compile 2021/22 FY IDP	2019/20 FY final reviewed IDP approved by Council	2020/21 reviewed IDP approved by Council	2021/22 FY IDP compiled and approved by Council	N/A	N/A	N/A	N/A	N/A	1. Approved IDP 2. Council resolution	OMM
		GG03-04	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	8	8	8	8	6	👎	Two Directors have been redirected to focus to Covid 19 matters	Contracts will be signed	8 signed performance agreements	OMM
		GG03-05	Clean audit outcomes achieved	Unqualified audit outcomes achieved	Unqualified audit outcomes achieved	Clean audit outcomes achieved	N/A	N/A	N/A	N/A	N/A	Audit report	All Directors
		GG03-06	Number of MPAC meetings held	5	4	4	1	1	👍	None	None	1. Minutes 2. Attendance Register	OMM

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2020/21 FY (Target)	QUARTERLY TARGETS (2020/21 FY)		Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY Actual (Unaudited)		Qtr. 1	Qtr. 1 Actual					
		GG03-07	Number of Audit and Performance Committee meetings held	6	5	5	1	1		None	None	1. Minutes 2. Attendance Register	OMM
Facilitate the development of a healthy and inclusive society	GG04: Facilitate Implementation of programmes supporting special groups	GG04-01	Hold District Mayor's Cup	District Mayoral Cup held	District Mayoral Cup held	District Mayoral Cup held	N/A	N/A	N/A	N/A	N/A	1.Report to Mayco	OMM

PART 4: CAPITAL PROJECTS PERFORMANCE

The municipality receives various grant allocations for infrastructure development/ and upgrades, the table below shows the grant allocations for 2020/21 FY and expenditures to date.

GRANT	BUDGET (2020/21FY)	EXPENDITURE	% Expenditure
MIG	R155 773 000	R22 105 765	14%
EPWPIG	R1 647 000	R0	
WSIG	R70 000 000	R7 807 387.60	11.2%
WSIG(DROUGHT RELIEF)	R5 700 000	R0	
RBIG	R40 000 000	R4 041 550.87	10.1%
GRAND TOTAL	R345 621 202	R35 594 988.65	10.4%

No.	Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
1	Sterkspruit: Upgrading Of WTW And Bulk Lines: Phase II	The construction of 9km bulk line between Herschel and Sterkspruit	Senqu LM, Herschel	R 10 000 000	R 0	Progress: Under Constr.: 25% Complete Labour: T=16 (AM=8, AF=4, YM=1, YF=3) SMMEs: 0	Contractor has fallen behind on his approved programme. Current delay is 47 days	Contractor to submit a catch up plan or revised programme
2	Senqu Rural Sanitation Programme: Phase 5&6	Construction of VIP toilets in Sterkspruit using SMMEs	Senqu LM, Sterkspruit	R 10 000 000	R 6 488 181,67	Progress: 110 (11%) VIP Toilets completed Labour: 334 SMMEs: 56	None	None
3	Senqu Rural Water Supply: Network Extension	The project seeks to provide quick water supply to Senqu villages and entails, Boreholes, Spring protection, pipelines, storage tanks, fittings, etc	Senqu LM, Sterkspruit	R 15 000 000	R 7 579 551.36	The IA has appointed 5 PSP for the project, package for each PSP. Package 01 (Mboleni/Ndofela Village in Ward 1), Progress: Preliminary Design stage Labour: 0 SMMEs: 0 Package 03 (Bikizana Village in Ward 3), Progress: Contractor to establish site on 15/09/20020 Labour: 0 SMMEs: 0 Package 04 (Mlamli, KwaRadebe and Mdlambona Villages in Ward 9 & 17), Progress: 99% Labour: 23 SMMEs: 2 Package 06 (Jovelani Village in Ward 17) Progress: 100% complete Labour: 0 SMMEs: 0 Package 05 (Mission, Storum, Dumzela) – Progress: 80%	None	None

						Labour: 7 (YM=2, YF=5) SMMEs: 0		
4	Elundini Rural Sanitation Programme: Phase 5&6	Construction of VIP toilets in Elundini using local SMMEs	Elundini LM, Mt Fletcher	R 10 000 000	R 595 233,24	Progress: 626 VIP toilets complete Labour: 320 SMMEs: 19	None	None
5	Elundini Rural Water Programme (ORIO)	Construction of water supply infrastructure in 109 villages in Maclear including reservoir, pipelines, pressure tanks, standpipes, etc	Elundini LM,	R 10 000 000	R 850 576,22	Progress: On Design stage Labour: 0 SMMEs: 0	There were delays on procurement processes	None
6	Jamestown Sanitation Phase 2 (Pipelines)	Construction of sewer reticulation for Jamestown and Masakhane township	WSLM, Jamestown	R 10 000 000	R 0	Progress: Contractor appointed, to establish site Labour: 0 SMMEs: 0	None	None
7	Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	Replacement of old AC water pipelines in Maclear CBD	Elundini LM, Maclear	R 10 000 000	R 0	Progress: Still on procurement stage Labour: 0 SMMEs: 0	Delays on procurement processes, which might affect the grant expenditure	Fast track the processes
8	Bulk Sanitation Infrastructure Upgrade For Maclear-Phase 3	Upgrading of Maclear WWTW, Maclear wastewater pump station and associated sewer lines	Elundini LM, Maclear	R 2 000 000	R 0	Progress: 99% Complete Labour: 0 SMMEs: 0	None	None
9	Upscaling Of Barkly East Bulk Water Infrastructure	Upgrading of Barkly East WTW and raw water abstraction	Senqu LM, Barkly East	R 10 507 790	R 1 872 163,54	Progress: Under Construction 80% complete Labour: 11 (AM=2,AF=0,YM=8,YF=1) SMMEs: 1	None	None
10	Aliwal North Water Treatment Works Holding Dams	Construction of Two off-channel dam at the Aliwal North WTW for raw water storage	WSLM, Aliwal North	R 10 000 000	R 0	Progress: Procurement stage Labour: 0 SMMEs: 0	None	None
11	Provision Of Sanitation Infrastructure For Ugie: Phase 1	Upgrading of Ugie internal sewer line, construction of two new	Elundini LM, Ugie	R 15 000 000	R 0	Progress: Procurement stage Labour: 0 SMMEs: 0	None	None

		pump stations and waste water treatment works						
12	Mt Fletcher Villages - Bulk Water Supply Scheme	Construction of bulk water infrastructure for Mt Fletcher	Elundini LM, Mt Fletcher	R 6 658 169	R 3 800 421.60	Progress: 100% complete, close-out stage Labour: 0 SMMEs: 0	None	None
13	Rehabilitation Of Burgersdorp Waste Water Treatment Works	Rehabilitation Of Burgersdorp Waste Water Treatment Works	WSLM, Burgersdorp	R 17 891 246	R 0	Progress: PSP to establish site in Sep 2020 Labour: 0 SMMEs: 0	None	None
14	Refurbishment Of Burgersdorp Water Treatment Works	Refurbishment Of Burgersdorp Water Treatment Works	WSLM, Burgersdorp	R 8 540 433	R 0	Progress: PSP to establish site in Sept 2020 Labour: 0 SMMEs: 0	None	None
15	Water Supply For Joe Gqabi Township To Prevent The Spread Of COVID-19	Construction of water reticulation network for Joe Gqabi Township extension	WSLM, Aliwal North	R 2 386 712	R 0	Progress: Procurement stage Labour: 0 SMMEs: 0	None	None
	PMU Top Slice	Management of the PMU office	JGDM	R 7 788 650	R 630 773,73			
	TOTALS			R 156 686 000	R 18 232 744,32			
ROLLOVER FOR 2019/20 FY								
1	ELUNDINI DROUGHT RELIEF MITIGATION	Rehabilitation of old water supply schemes, drilling of boreholes, rehabilitation of pump stations, etc	Elundini LM	R 7 948 337	R1 608 281,48	Progress: Under Construction 30% complete Labour: 23 (M=9,F14) SMMEs: 1	None	None
2	Refurbishment of Oviston Water Treatment Works	Rehabilitation of Oviston WTW	WSLM	R 2 546 445	R 0	Progress: PSP to establish site Labour: 0 SMMEs: 0	None	None
	TOTALS			R 19 035 215	R1 608 281,48			

1. Regional Bulk Water (RBIG)

The municipality has been gazetted an allocation of R 40 000 000 for the current financial year, which is allocated evenly between two RBIG projects as detailed below

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
Lady Grey Bulk Water: Long-term Water Supply: Proposes Zachtevlei Dam and Associated Infrastructure	The Works comprises of the Construction of a new dam and associated conveyance infrastructure to deliver water to the existing water treatment plant in Lady Grey	Senqu LM, Lady Grey	R 20 000 000	R 3 205 107.91	<p>Phase1 Stage 1: Technical Feasibility Study Report has been approved by the DWS. (100%) Stage 2: Preliminary Design Report has been approved by the DWS (100%) Stage 3: Implementation Ready Study (IRS) – Submitted to DWS on 16/12/2016 – (Awaiting DWS HO Approval)</p> <p>Phase 2 Stage 1: Design and Development (90%) Stage 2: Documentation and Procurement, (85%) Stage 3: Contract Implementation, Administration and Inspection (0%) Stage 4: Project Close-out (0%)</p>	Delays on the approval of IRS by DWS HO	Continual engagements with DWS HO
Sterkspruit Waste Water Treatment Works	Development of Sterkspruit Regional Waste Water Treatment Works: A 3.5MI/day capacity treatment works (which will be design for possible upgrades), Sludge handling Sewer Lift Pump Stations and Bulk Sewer line: The scoping report has estimated the requirement of about 26.55km of Bulk Sewer Lines of diameter varying from 160mm to 400mm to cover the Sterkspruit areas along with a number of manholes and other associated features and fixtures.	Senqu LM, Sterkspruit	R 20 000 000	R 836 442.96	<p>Phase1 Stage 1: Technical Feasibility Study Report has been approved by the DWS. (100%) Stage 2: Preliminary Design Report has been approved by the DWS (100%) Stage 3: Implementation Ready Study (IRS) – Submitted to DWS on 16/12/2016 – (Awaiting DWS HO Approval)</p> <p>Phase 2 Stage 1: Design and Development (90%) Stage 2: Documentation and Procurement, (85%) Stage 3: Contract Implementation, Administration and Inspection (0%) Stage 4: Project Close-out (0%)</p>	Delays on the approval of IRS by DWS HO	Continual engagements with DWS HO
TOTALS			R 40 000 000	R 4 041 550.87			

1. WATER SERVICES INFRASTRUCTURE GRANT (WSIG)

The municipality has been allocated **R 70,000,000.00** for maintenance of water services infrastructure for 2020/21 financial year

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
District Wide Telemetry System	Management and maintenance of district wide telemetry system	District wide	R10,000,000.00	R 6 617 958,74	None. Still on Planning Stage	None	None
Rural Rudimentary Water Supply:	Water Source development in Elundini rural areas, storage and reticulation	Elundini LM	R15,000,000.00	R	None. Still on Planning Stage	None	None
Aliwal North Pipeline Replacement	Replacement of AC Bulk line and leaking valves	WSLM	R11,000,000.00	R 1 146 973,86	None. Still on Planning Stage	None	None
Electro-mechanical Asset Replacement	Replacement of faulty mechanical infrastructure	District Wide	R 15,000,000.00	R 42 455,00	None. Still on Planning Stage	None	None
Acquire and install pre-paid water meters	Acquire and install pre-paid water meters	District wide	R 1,000,000.00	R 0	None. Still on Planning Stage	None	None
Argumentation of Clear Water Storage: for Herschel and Rhodes	Storage tanks for Rhodes (Senqu LM) and Herschel (Senqu LM)	Senqu LM	R 18,000,000.00	R 0	None. Still on Planning Stage	None	None
			R 70,000,000.00	R 7 807 387,60			

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
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2. DBSA FRONLOADING LOAN WITH MIG FUNDS

The loan secured for JGDM for 2020/21 and 2021/22 financial years is **R 145 002 404.00**. The allocation for the current financial year is R 72 501 201.50 as distributed in the table below. The expenditure to date is **R 1 434 224.73 (7%)** from previous financial years.

The municipality is implementing two (2) projects across the district; distributed as follows:

- Elundini LM - 2 Projects

Bulk Sanitation Infrastructure Upgrade For Maclear: Phase 3B	The Works comprises of the construction of a bulk gravity collector sewer which will gravitate to the new Brickfield's Pump Station, from where the wastewater is pumped to the existing Wastewater Treatment Works via a new 350mm Ø rising main.	Elundini LM, Maclear	R 22 693 494.91	R 1 640 285.18	25% Complete – The appointment has been done for the contractor and site establishment is expected in August 2020	None	None
Maclear Water Treatment and Distribution Upgrade	Civil Engineering Services for Maclear Water Treatment and Distribution Upgrade in the town of Maclear and surrounding townships	Elundini LM, Maclear	R 47 296 590.53	R 0	5% Complete – The appointment has been done for the contractor, however there will be a delay as there is a service provider that has interdicted the appointment on this project	Court Interdict	None
TOTALS			R 69 990 085.44	R 1 640 285.18			

1. Water Services Infrastructure Grant: Drought Relief Mitigation

After the Municipality declared drought disaster, the province also followed suit and declared Joe Gqabi District Municipality as disaster area after the recent draught that hit the municipality in 2019. The Department of Corporative Governance (DCOG) EC then motivated that the district should be allocated funding in order to mitigate drought and provide some level of relief on areas that were hard hit in the district. National Treasury approved the grant funding of **R 5 700 000.00** that would at least equip eight (8) groundwater infrastructure. The expenditure that was incurred on this project was journal led to WSIG because the work that was undertaken was initially planned under WSIG.

The grant is a schedule 6B; which it is not transferred to the municipality, but is the responsibility of the funder. The grant allocated to the municipality for 2019/20 financial year, however because it was allocated late in the financial year, the department submitted 100% rollover application for the grant, and still waiting for the outcome of the application.

JOGEDA has been appointed to be an implementing agent on the project as the project was supposed to be implemented on urgent basis. There were areas which were on day zero, and therefore the prioritization looked at such areas.

Areas that were identified to benefit from the grant are listed below

Name of area	Main Water Sources	No of Boreholes to be equipped	Scope
Mt Fletcher area	Mt Fletcher dam and boreholes	5	<ul style="list-style-type: none"> •Connection of water from BH 0649 (Diesel engine, brick pump house with opening at the roof to allow removal and installation of equipment, mono pump and automated chlorinator) to new 100kl storage reservoir. •Connection of bulk water from borehole BH 0648 (Submersible pump, lockable manhole, electricity connection and automated chlorinator) to existing bulk supply. •100kl storage steel tank. Refer to annexure B for schematic proposed connection •Installation of submersible pumps, manhole, electricity connection and steel cage at BH 132, 136 and 573.
Maclear	Maclear Dams, Aucamp Dams and Mooi River	1	<ul style="list-style-type: none"> • Connection of bulk water from BH 198 (Submersible pump, lockable manhole, electricity connection) to existing treatment plant and 350 m reticulation. Refer to annexure B for schematic proposed connection.
Burgersdorp	Chiappini's klip Dam, JL de Bruin and boreholes	2	<ul style="list-style-type: none"> • Connection of Library BH (Submersible pump, lockable manhole, electricity connection) and 50 m connection to the bulk water supply. • Equipping of BH 217 with Diesel engine, mono pump and construction of brick pump house.
Steynsburg	Fish-Orange Tunnel	1	<ul style="list-style-type: none"> • Connection of BH 378 (Submersible pump, lockable manhole, electricity connection) and 1000 m connection into the bulk water supply.

1. Expanded Public Works Programme Incentive Grant (EPWPIG)

The municipality is committed to job creation, and therefore participate in Expanded Public Works Programme (EPWP). Municipalities are receiving incentives in this programme by just making sure that jobs that are created in municipal projects are reported on the EPWP reporting system. The municipality has received an incentive allocation of **R 1 647 000** for 2020/21

The grant will be utilised on mass job creation, on maintenance projects around the district.

The expenditure to date is **R 0 (0%)**.

The allocation for the next financial year is dependent on the number of jobs created by the municipality and reported to the EPWP MIS.

The following **table 3** shows the projects that are earmarked to created job opportunities this financial year

Table 1: EPWP reporting projects 2020/21 Financial Year

Project Name	Local Municipality	Budget	Source of Funding	Project Status	Number of jobs Opportunities
Sterkspruit: Upgrading Of WTW And Bulk Lines: Phase II	Senqu LM, Herschel	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	30
Senqu Rural Sanitation Programme: Phase 5&6	Senqu LM, Sterkspruit	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	40
Senqu Rural Water Supply: Network Extension	Senqu LM, Sterkspruit	R 15 000 000	MIG	Construction, Reporting on EPWP MIS	50
Elundini Rural Sanitation Programme: Phase 5&6	Elundini LM, Mt Fletcher	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	40
Elundini Rural Water Programme (ORIO)	Elundini LM,	R 10 000 000	MIG	Design stage	50
Jamestown Sanitation Phase 2 (Pipelines)	WSLM, Jamestown	R 10 000 000	MIG	Construction stage, Not yet reporting	30
Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	Elundini LM, Maclear	R 10 000 000	MIG	Procurement stage	30

Bulk Sanitation Infrastructure Upgrade For Maclear- Phase 3	Elundini LM, Maclear	R 2 000 000	MIG	Construction, Reporting on EPWP MIS	25
Upscaling Of Barkly East Bulk Water Infrastructure	Senqu LM, Barkly East	R 10 507 790	MIG	Construction, Reporting on EPWP MIS	30
Aliwal North Water Treatment Works Holding Dams	WSLM, Aliwal North	R 10 000 000	MIG	Procurement stage	25
Provision Of Sanitation Infrastructure For Ugie: Phase 1	Elundini LM, Ugie	R 15 000 000	MIG	Procurement stage	25
Mt Fletcher Villages - Bulk Water Supply Scheme	Elundini LM, Mt Fletcher	R 6 658 169	MIG	Complete	0
Rehabilitation Of Burgersdorp Waste Water Treatment Works	WSLM, Burgersdorp	R 17 891 246	MIG	Construction, not yet reporting	15
Refurbishment Of Burgersdorp Water Treatment Works	WSLM, Burgersdorp	R 8 540 433	MIG	Construction, not yet reporting	15
Water Supply For Joe Gqabi Township To Prevent The Spread Of COVID-19	WSLM, Aliwal North	R 2 386 712	MIG	Procurement stage	15
EPWP Mass Job Creation (Maintenance Projects)	District Wide	R 1 647 000	MIG	Procurement stage	40
Elundini Drought Mitigation	Elundini LM	R 7 948 337	MIG	Construction, Reporting on EPWP MIS	30
Refurbishment of Oviston Water Treatment Works	WSLM	R 2 546 445	MIG	Construction, not yet report	15
Refurbishment of Burgersdorp Water Treatment Works	WSLM	R 8 540 433	MIG	Construction stage, not yet reporting	15
Bulk Sanitation Infrastructure Upgrade For Maclear: Phase 3B	Elundini LM	R 22 693 494.91	DBSA	Construction stage, not yet reporting	40
Maclear Water Treatment and Distribution Upgrade	Elundini LM	R 47 296 590.53	DBSA	Construction stage, not yet reporting	50
				Total Planned Job Opportunities	595

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 2020/21 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 municipality area.