

MID-YEAR SDBIP REPORT

(July- December 2019)

2019/20 FINANCIAL YEAR

JOE GQABI DISTRICT MUNICIPALITY

January 2020

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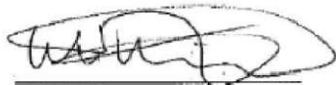
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MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **ZA Williams**, the Municipal Manager of the Joe Gqabi District Municipality, hereby certify that this MID-YEAR REPORT (SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT) for the 2019/20 FINANCIAL YEAR has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



ZA Williams
Municipal Manager
Joe Gqabi District Municipality

Date: 21st January 2020

EXECUTIVE MAYOR'S APPROVAL

I, **ZI Dumzela**, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the MID-YEAR REPORT (SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT) for the 2019/20 FINANCIAL YEAR as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



Alderman Z.I. Dumzela
Executive Mayor
Joe Gqabi District Municipality

Date: 23rd January 2020

PART 1: BACKGROUND AND EXECUTIVE SUMMARY

1.1 Executive Mayor's Report

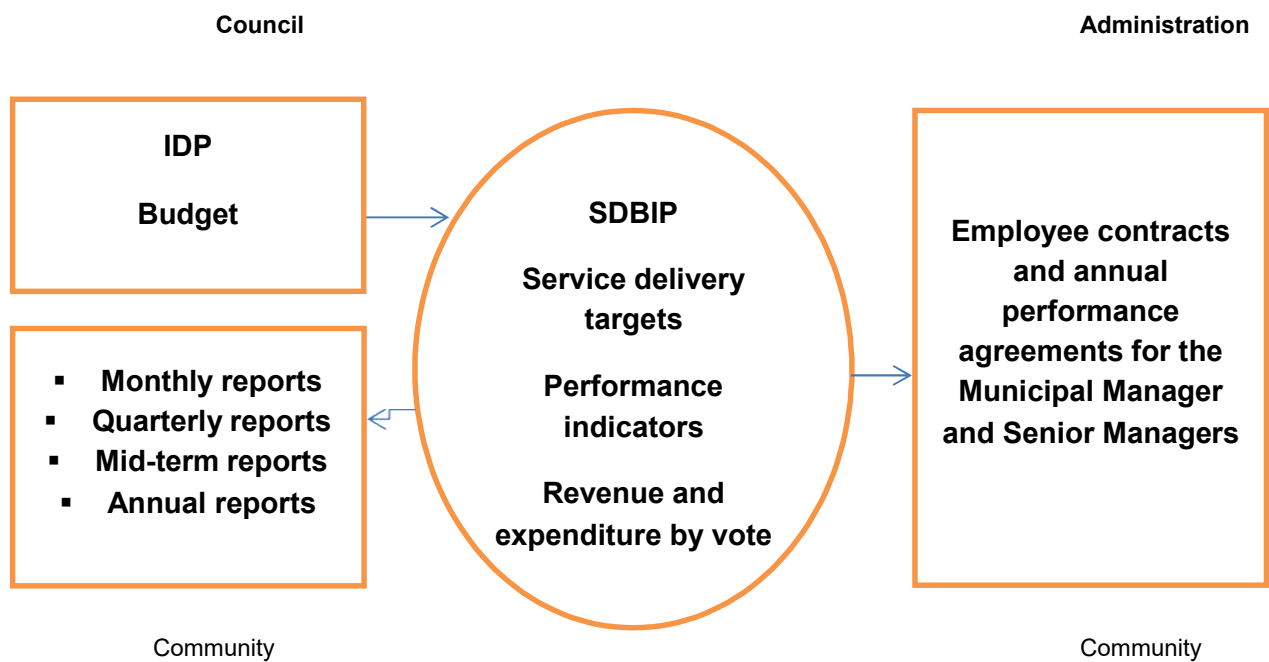
The 2019/20 FY Service Delivery and Budget Implementation Plan (SDBIP) represents a delivery path set by the new administration for the 2019/20 financial year and sets the direction for the current financial year. The SDBIP sets the scene for the implementation of proposals put forward in the Joe Gqabi District municipality Integrated Development Plan (IDP) which was approved by the Council in May 2019. The 2019/20 SDBIP is the fourth 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 a 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 second 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 source 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, despite these constraints, the administration has not compromised delivery in the key service delivery areas such as water and sanitation and has increased its efforts to bring about quality services to the communities 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 of 2000 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.



1.4 Resolutions

That the report on the mid-year Service Delivery and Budget Implementation Plan of the Joe Gqabi District municipality for the 2019/20 financial year be noted.

That the mid-year Service Delivery and Budget Implementation Plan of the Joe Gqabi District municipality for the 2019/20 financial year be approved.

1.5 Executive summary

1.5.1 Overall performance of the Municipality

The table below illustrates the summary of overall performance of the Municipality for the quarter ended December 2019. This means that it is a tabulation of the total number of targets set of the institution as per the approved Institutional SDBIP. It gives a picture of how the municipality has performed over the period under review.

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	4	3	0	0	1	75%
Local Economic Development	2	1	0	0	1	50%
Financial Management and Viability	3	2	0	0	1	67%
Institutional Development and Municipal Transformation	1	0	0	1	0	0%
Good Governance and Public participation	8	4	0	4	0	50%
Total	18	10	0	5	3	61%

The tabulation above shows that the average municipal performance for all KPAs is sitting at 56%.

1.5.2 Overall performance of the Municipality during half year (July-December 2019)

The table below illustrates the summary of overall performance of the Municipality for the half year (July-December 2019). This means that it is a tabulation of the total number of targets set of the institution as per the approved Institutional SDBIP. It gives a picture of how the municipality has performed over the period under review.

KPA	No. of Targets set for the Mid year	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	No. information	Achievement per PKA
Service Delivery and Infrastructure Provision	7	6	0	0	1	85%
Local Economic Development	3	2	0	0	1	67%
Financial Management and Viability	5	4	0	0	1	80%
Institutional Development and Municipal Transformation	2	1	0	1	0	50%
Good Governance and Public participation	13	8	0	5	0	62%
Total	30	21	0	6	3	70%

The tabulation above shows that the average municipal performance for all KPAs is sitting at 70%.

1.5.3 Performance of the Municipality per Directorate

The table below illustrates the summary of overall performance of the Directorates for the quarter ending December 2019. This means that it is a tabulation of the total number of targets set by all directorates , which then gives a picture of how the directorates 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.

OFFICE OF THE MUNICIPAL MANAGER

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
Service Delivery and Infrastructure Provision	N/A	N/A	N/A	N/A	N/A
Local Economic Development	5	5	0	0	0
Financial Management and Viability	2	1	0	0	1
Institutional Development and Municipal Transformation	1	1	0	0	0
Good Governance and Public participation	8	5	0	1	2
Total	16	12	0	0	3

The table above shows that the average directorate performance for all KPAs is sitting at 75%.

CORPORATE SERVICES

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
Service Delivery and Infrastructure Provision	N/A	N/A	N/A	N/A	N/A
Local Economic Development	N/A	N/A	N/A	N/A	N/A
Financial Management and Viability	3	3	0	0	0
Institutional Development and Municipal Transformation	3	1	0	2	0
Good Governance and Public participation	5	5	0	0	0
Total	11	9	0	2	0

The table above shows that the average directorate performance for all KPAs is sitting at 82%.

FINANCIAL SERVICES

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
Service Delivery and Infrastructure Provision	2	1	0	0	1
Local Economic Development	N/A	N/A	N/A	N/A	N/A
Financial Management and Viability	4	4	0	0	0
Institutional Development and Municipal Transformation	1	1	0	0	0
Good Governance and Public participation	3	3	0	0	0
Total	10	9	0	0	0

The table above shows that the average directorate performance for all KPAs is sitting at 90%.

INSTITUTIONAL SUPPORT AND ADVANCEMENT

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
Service Delivery and Infrastructure Provision	N/A	N/A	N/A	N/A	N/A
Local Economic Development	1	1	0	0	0
Financial Management and Viability	1	0	0	0	1
Institutional Development and Municipal Transformation	1	1	0	0	0
Good Governance and Public participation	11	7	0	3	1
Total	14	9	0	3	2

The table above shows that the average directorate performance for all KPAs is sitting at 64 %.

TECHNICAL SERVICES

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
Service Delivery and Infrastructure Provision	3	2	0	0	1
Local Economic Development	1	0	0	0	1
Financial Management and Viability	3	0	0	0	3
Institutional Development and Municipal Transformation	1	1	0	0	0
Good Governance and Public participation	3	3	0	0	0
Total	11	6	0	0	5

The table above shows that the average directorate performance for all KPAs is sitting at 55 %.

WATER SERVICES PROVISION

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
Service Delivery and Infrastructure Provision	N/A	N/A	N/A	N/A	N/A
Local Economic Development	N/A	N/A	N/A	N/A	N/A
Financial Management and Viability	2	0	0	1	1
Institutional Development and Municipal Transformation	1	1	0	0	0
Good Governance and Public participation	3	3	0	0	0
Total	6	4	0	1	1

The table above shows that the average directorate performance for all KPAs is sitting at 67 %

COMMUNITY 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>	7	6	0	1	0
<i>Local Economic Development</i>	N/A	N/A	N/A	N/A	N/A
<i>Financial Management and Viability</i>	1	0	0	0	1
<i>Institutional Development and Municipal Transformation</i>	1	1	0	0	0
<i>Good Governance and Public participation</i>	3	2	0	0	1
Total	12	9	0	1	2

The table above shows that the average directorate performance for all KPAs is sitting at 75%.

1.5.3 Progress on SDBIP targets not achieved or information not available in Quarter 1

KPI NUMBER	Key Performance Indicator	Qrt 1 Target	Qrt 1 Actual	Progress in Qrt 2	Comment	Directorate
GG01-01	Number of DIMAFO meetings held	1	0	0	The first quarter target has not been achieved.	ISA
GG02-01	Number of Council meetings held	3	2	1	The first quarter target has been achieved	Corporate
LED01-01	Number of jobs created through local economic development initiatives including capital projects.	150	Information not yet available	335	The information became available in qrt 2.	Technical Services

PART 2: FINANCIAL PERFORMANCE

Table 1: C1 Consolidated Monthly Budget Statement Summary-Mo6 December

DC14 Joe Gqabi - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
	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	-	167 059	167 059	10 349	66 878	83 530	(16 652)	-20%	167 059
Investment revenue	-	6 720	6 720	109	624	3 360	(2 736)	-81%	6 720
Transfers and subsidies	-	450 219	450 219	139 094	261 602	225 109	36 493	16%	450 219
Other own revenue	-	38 285	38 285	99	18 141	19 143	(1 002)	-5%	38 285
Total Revenue (excluding capital transfers and contributions)	-	662 284	662 284	149 650	347 245	331 142	16 103	5%	662 284
Employee costs	-	226 046	226 046	28 064	116 546	113 023	3 523	3%	226 046
Remuneration of Councillors	-	6 062	6 062	488	2 928	3 031	(103)	-3%	6 062
Depreciation & asset impairment	-	49 957	49 957	-	-	24 978	(24 978)	-100%	49 957
Finance charges	-	7 561	7 561	0	0	3 781	(3 780)	-100%	7 561
Materials and bulk purchases	-	22 364	22 364	3 717	11 044	11 182	(138)	-1%	22 364
Transfers and subsidies	-	11 715	11 715	-	1 843	5 858	(4 014)	-69%	11 715
Other expenditure	-	285 119	285 119	24 210	87 563	142 559	(54 997)	-39%	285 119
Total Expenditure	-	608 824	608 824	56 478	219 925	304 412	(84 487)	-28%	608 824
Surplus/(Deficit)	-	53 460	53 460	93 172	127 320	26 730	100 590	376%	53 460
Transfers and subsidies - capital (monetary allocations)	-	165 025	165 025	-	76 841	82 512	(5 671)	-7%	165 025
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	218 485	218 485	93 172	204 161	109 242	94 919	87%	218 485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	218 485	218 485	93 172	204 161	109 242	94 919	87%	218 485
Capital expenditure & funds sources									
Capital expenditure	-	241 934	241 934	23 085	54 919	120 967	(66 048)	-55%	241 934
Capital transfers recognised	-	169 434	169 434	23 085	54 919	84 717	(29 798)	-35%	169 434
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	72 500	72 500	-	-	36 250	(36 250)	-100%	72 500
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	241 934	241 934	23 085	54 919	120 967	(66 048)	-55%	241 934
Financial position									
Total current assets	-	246 604	246 604	-	243 186	-	-	-	246 604
Total non current assets	-	2 024 258	2 024 258	-	1 875 964	-	-	-	2 024 258
Total current liabilities	-	109 097	109 097	-	90 399	-	-	-	109 097
Total non current liabilities	-	127 846	127 846	-	60 038	-	-	-	127 846
Community wealth/Equity	-	2 033 919	2 033 919	-	1 968 712	-	-	-	2 033 919
Cash flows									
Net cash from (used) operating	-	205 042	205 042	40 982	77 321	12 521	(64 800)	-518%	205 042
Net cash from (used) investing	-	(241 934)	(241 934)	(23 085)	(54 919)	(120 967)	(66 048)	55%	(241 934)
Net cash from (used) financing	-	69 630	69 630	-	(1 147)	34 815	35 962	103%	69 630
Cash/cash equivalents at the month/year end	-	33 059	33 059	-	23 582	(73 310)	(96 892)	132%	35 066
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	18 530	20 643	16 672	16 124	15 394	14 211	84 954	322 803	509 331
Creditors Age Analysis									
Total Creditors	14 812	-	-	-	-	-	-	-	14 812

Table 2: C2 Consolidated Monthly Budget Statement-Financial Performance (Functional Classification)

DC14 Joe Gqabi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	238 588	238 588	28 980	121 115	119 294	1 820	2%	238 588
Executive and council		–	20 697	20 697	–	–	10 349	(10 349)	-100%	20 697
Finance and administration		–	214 590	214 590	28 980	121 115	107 295	13 819	13%	214 590
Internal audit		–	3 301	3 301	–	–	1 651	(1 651)	-100%	3 301
<i>Community and public safety</i>		–	32 488	32 488	4	19	16 244	(16 225)	-100%	32 488
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	16 163	16 163	–	–	8 081	(8 081)	-100%	16 163
Housing		–	–	–	–	–	–	–	–	–
Health		–	16 325	16 325	4	19	8 162	(8 144)	-100%	16 325
<i>Economic and environmental services</i>		–	281 155	281 155	78 609	162 713	140 577	22 136	16%	281 155
Planning and development		–	238 954	238 954	78 609	162 713	119 477	43 236	36%	238 954
Road transport		–	29 515	29 515	–	–	14 758	(14 758)	-100%	29 515
Environmental protection		–	12 686	12 686	–	–	6 343	(6 343)	-100%	12 686
<i>Trading services</i>		–	275 077	275 077	42 057	140 240	137 539	2 701	2%	275 077
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	135 743	135 743	11 283	71 477	67 871	3 605	5%	135 743
Waste water management		–	139 335	139 335	30 774	68 763	69 667	(904)	-1%	139 335
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	827 308	827 308	149 650	424 086	413 654	10 432	3%	827 308
Expenditure - Functional										
<i>Governance and administration</i>		–	121 529	121 529	15 571	55 692	60 764	(5 072)	-8%	121 529
Executive and council		–	20 697	20 697	1 949	10 698	10 349	350	3%	20 697
Finance and administration		–	97 531	97 531	13 185	43 103	48 765	(5 663)	-12%	97 531
Internal audit		–	3 301	3 301	437	1 891	1 651	241	15%	3 301
<i>Community and public safety</i>		–	32 488	32 488	7 129	17 937	16 244	1 693	10%	32 488
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	16 163	16 163	5 122	9 702	8 081	1 621	20%	16 163
Housing		–	–	–	–	–	–	–	–	–
Health		–	16 325	16 325	2 007	8 235	8 162	72	1%	16 325
<i>Economic and environmental services</i>		–	198 534	198 534	17 508	57 292	99 267	(41 975)	-42%	198 534
Planning and development		–	157 929	157 929	12 041	41 731	78 965	(37 233)	-47%	157 929
Road transport		–	29 515	29 515	3 305	12 820	14 758	(1 937)	-13%	29 515
Environmental protection		–	11 090	11 090	2 162	2 741	5 545	(2 804)	-51%	11 090
<i>Trading services</i>		–	256 273	256 273	16 270	89 003	128 136	(39 133)	-31%	256 273
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	220 320	220 320	13 422	68 759	110 160	(41 401)	-38%	220 320
Waste water management		–	35 953	35 953	2 848	20 244	17 976	2 268	13%	35 953
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	608 824	608 824	56 478	219 925	304 412	(84 487)	-28%	608 824
Surplus/ (Deficit) for the year		–	218 485	218 485	93 172	204 161	109 242	94 919	87%	218 485

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 Abattoirs, 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

Table 3: C3 Consolidated Monthly Budget Statement-Financial Performance (Revenue & expenditure by municipal vote)

DC14 Joe Gagli - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	201919	Budget Year 201920							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTDactual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Rthousands										
Revenue by Vote	1									
Vote1-Management Services		–	30815	30815	–	–	15407	(15407)	-100,0%	30815
Vote2-Institutional Support/Advancement		–	23812	23812	–	–	11906	(11906)	-100,0%	23812
Vote3-Financial Services		–	136874	136874	35646	121110	68437	52673	77,0%	136874
Vote4-Corporate Services		–	45244	45244	1	5	22622	(22617)	-100,0%	45244
Vote5-Community Services		–	63477	63477	4	19	31738	(31720)	-99,9%	63477
Vote6-Technical Services		–	252010	252010	71943	162713	126005	36708	29,1%	252010
Vote7-Water Services Provision		–	275077	275077	42057	140240	137539	2701	20%	275077
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Total Revenue by Vote	2	–	827308	827308	149660	424086	413654	10432	2,5%	827308
Expenditure by Vote	1									
Vote1-Management Services		–	30815	30815	2337	12590	15407	(2818)	-18,3%	30815
Vote2-Institutional Support/Advancement		–	23812	23812	1884	9780	11906	(2126)	-17,9%	23812
Vote3-Financial Services		–	38117	38117	7065	19076	19069	7	0,1%	38117
Vote4-Corporate Services		–	45244	45244	6120	24027	22622	1404	6,2%	45244
Vote5-Community Services		–	61178	61178	9291	23677	30589	(6912)	-22,8%	61178
Vote6-Technical Services		–	170965	170965	15346	54562	85482	(30914)	-36,2%	170965
Vote7-Water Services Provision		–	238673	238673	14366	76223	119336	(43114)	-36,1%	238673
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Total Expenditure by Vote	2	–	608824	608824	56478	219925	304412	(84487)	-27,8%	608824
Surplus/ (Deficit) for theyear	2	–	218485	218485	93172	204161	109242	94919	86,9%	218485

References

1. Insert 'Vote'; eg Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Table 4: C4 Consolidated Monthly Budget Statement- Financial Performance (Revenue & Expenditure)

DC14: Joe Gqabi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19	Budget Year 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			135 743	135 743	8 883	58 077	67 871	(9 794)	-14%	135 743
Service charges - sanitation revenue			31 317	31 317	1 466	8 801	15 658	(6 858)	-44%	31 317
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			9	9	0	5	5	1	12%	9
Interest earned - external investments			6 720	6 720	109	624	3 360	(2 736)	-81%	6 720
Interest earned - outstanding debtors			24 018	24 018	89	18 085	12 009	6 076	51%	24 018
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services			533	533			267	(267)	-100%	533
Transfers and subsidies			450 219	450 219	139 094	261 602	225 109	36 493	16%	450 219
Other revenue			13 725	13 725	10	51	6 862	(6 811)	-99%	13 725
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)			662 284	662 284	149 650	347 245	331 142	16 103	5%	662 284
Expenditure By Type										
Employee related costs			226 046	226 046	28 064	116 546	113 023	3 523	3%	226 046
Remuneration of councillors			6 062	6 062	488	2 928	3 031	(103)	-3%	6 062
Debt impairment			76 020	76 020	-	-	38 010	(38 010)	-100%	76 020
Depreciation & asset impairment			49 957	49 957	-	-	24 978	(24 978)	-100%	49 957
Finance charges			7 561	7 561	0	0	3 781	(3 780)	-100%	7 561
Bulk purchases			7 000	7 000	782	782	3 500	(2 718)	-78%	7 000
Other materials			15 364	15 364	2 934	10 262	7 682	2 580	34%	15 364
Contracted services			155 740	155 740	16 501	52 838	77 870	(25 032)	-32%	155 740
Transfers and subsidies			11 715	11 715	-	1 843	5 858	(4 014)	-69%	11 715
Other expenditure			53 359	53 359	7 709	34 725	26 679	8 045	30%	53 359
Loss on disposal of PPE								-		
Total Expenditure			608 824	608 824	56 478	219 925	304 412	(84 487)	-28%	608 824
Surplus/(Deficit)			53 460	53 460	93 172	127 320	26 730	100 590	0	53 460
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			165 025	165 025	-	76 841	82 512	(5 671)	(0)	165 025
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions			218 485	218 485	93 172	204 161	109 242			218 485
Taxation								-		
Surplus/(Deficit) after taxation			218 485	218 485	93 172	204 161	109 242			218 485
Atributable to minorities										
Surplus/(Deficit) attributable to municipality			218 485	218 485	93 172	204 161	109 242			218 485
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			218 485	218 485	93 172	204 161	109 242			218 485

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c 827 308 827 308 149 650 424 086 413 654 827 308

Table 5: C5 Consolidated Monthly Budget Statement-Capital Expenditure (municipal vote, functional classification & funding)

DC14 Joe Gqabi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		-	153 524	153 524	13 168	38 348	76 762	(38 414)	-50%	153 524
Vote 7 - Water Services Provision		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	153 524	153 524	13 168	38 348	76 762	(38 414)	-50%	153 524
Single Year expenditure appropriation	2									
Vote 1 - Management Services		-	-	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	1 210	1 210	-	1	605	(604)	-100%	1 210
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	2 200	2 200	-	-	1 100	(1 100)	-100%	2 200
Vote 5 - Community Services		-	1 000	1 000	-	-	500	(500)	-100%	1 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Water Services Provision		-	84 000	84 000	9 916	16 570	42 000	(25 430)	-61%	84 000
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	88 410	88 410	9 916	16 571	44 205	(27 634)	-63%	88 410
Total Capital Expenditure		-	241 934	241 934	23 085	54 919	120 967	(66 048)	-55%	241 934
Capital Expenditure - Functional Classification										
Governance and administration		-	3 410	3 410	-	1	1 705	(1 704)	-100%	3 410
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 410	3 410	-	1	1 705	(1 704)	-100%	3 410
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	154 524	154 524	13 168	38 348	77 262	(38 914)	-50%	154 524
Planning and development		-	153 524	153 524	13 168	38 348	76 762	(38 414)	-50%	153 524
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	1 000	1 000	-	-	500	(500)	-100%	1 000
Trading services		-	84 000	84 000	9 916	16 570	42 000	(25 430)	-61%	84 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	84 000	84 000	9 916	16 570	42 000	(25 430)	-61%	84 000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	241 934	241 934	23 085	54 919	120 967	(66 048)	-55%	241 934
Funded by:										
National Government		-	169 434	169 434	23 085	54 919	84 717	(29 798)	-35%	169 434
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	169 434	169 434	23 085	54 919	84 717	(29 798)	-35%	169 434
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	72 500	72 500	-	-	36 250	(36 250)	-100%	72 500
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	241 934	241 934	23 085	54 919	120 967	(66 048)	-55%	241 934

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 functional 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

Table 6: C6 Consolidated Monthly Budget Statement-Financial Position

DC14 Joe Gqabi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			60 441	60 441	23 582	60 441	
Call investment deposits			12 000	12 000	9 395	12 000	
Consumer debtors			145 510	145 510	170 933	145 510	
Other debtors			26 275	26 275	36 898	26 275	
Current portion of long-term receivables							
Inventory			2 378	2 378	2 378	2 378	
Total current assets			–	246 604	246 604	243 186	246 604
Non current assets							
Long-term receivables							
Investments			3 572	3 572	3 666	3 572	
Investment property			2 393	2 393	2 439	2 393	
Investments in Associate							
Property, plant and equipment			2 017 929	2 017 929	1 869 407	2 017 929	
Agricultural							
Biological							
Intangible			364	364	453	364	
Other non-current assets							
Total non current assets			–	2 024 258	2 024 258	1 875 964	2 024 258
TOTAL ASSETS			–	2 270 861	2 270 861	2 119 150	2 270 861
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			2 870	2 870	1 723	2 870	
Consumer deposits			900	900	908	900	
Trade and other payables			82 405	82 405	38 708	82 405	
Provisions			22 922	22 922	49 060	22 922	
Total current liabilities			–	109 097	109 097	90 399	109 097
Non current liabilities							
Borrowing			76 568	76 568	9 091	76 568	
Provisions			51 278	51 278	50 947	51 278	
Total non current liabilities			–	127 846	127 846	60 038	127 846
TOTAL LIABILITIES			–	236 943	236 943	150 438	236 943
NET ASSETS	2		–	2 033 919	2 033 919	1 968 712	2 033 919
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			2 033 919	2 033 919	1 968 712	2 033 919	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		–	2 033 919	2 033 919	1 968 712	2 033 919

References

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

Table 7: C7 Consolidated Monthly Budget Statement-Financial Position

DC14 Joe Gqabi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19	Budget Year 2019/20								
		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			66 824	66 824	2 997	21 841	33 412	(11 571)	-35%	66 824	
Other revenue			14 267	14 267			7 134	(7 134)	-100%	14 267	
Government - operating			450 219	450 219	82 518	209 005	225 109	(16 105)	-7%	450 219	
Government - capital			165 025	165 025	64 188	169 574	82 512	87 061	106%	165 025	
Interest			6 720	6 720	8	8	3 360	(3 352)	-100%	6 720	
Dividends								-			
Payments											
Suppliers and employees			(483 201)	(483 201)	(108 725)	(321 283)	(331 600)	(10 318)	3%	(483 201)	
Finance charges			(3 097)	(3 097)	(0)	(0)	(1 548)	(1 548)	100%	(3 097)	
Transfers and Grants			(11 715)	(11 715)	(4)	(1 824)	(5 858)	(4 034)	69%	(11 715)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	205 042	205 042	40 982	77 321	12 521	(64 800)	-518%	205 042
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(241 934)	(241 934)	(23 085)	(54 919)	(120 967)	(66 048)	55%	(241 934)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(241 934)	(241 934)	(23 085)	(54 919)	(120 967)	(66 048)	55%	(241 934)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			72 500	72 500	-	-	36 250	(36 250)	-100%	72 500	
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2 870)	(2 870)	-	(1 147)	(1 435)	(288)	20%	(2 870)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	69 630	69 630	-	(1 147)	34 815	35 962	103%	69 630
NET INCREASE/ (DECREASE) IN CASH HELD			-	32 738	32 738	17 897	21 255	(73 631)			32 738
Cash/cash equivalents at beginning:			321	321		2 328	321				2 328
Cash/cash equivalents at month/year end:			-	33 059	33 059		23 582	(73 310)			35 066

References

1. Material variances to be explained in Table SC1



PART 3: QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

KPA 1: Service Delivery and Infrastructure provision

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual)	2018/19 FY (Actual Unaudited)		2019/20 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan					
Provide access to basic services	SD01: Develop and maintain water and sanitation infrastructure	SD01-01	% compliance with SANS 241 for drinking water quality	94.5%	94.6%	95%	N/A	N/A	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	SD01-02	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	01:01	01:01	👍	None	None	Report to MayCo	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)	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 (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual)	2018/19 FY (Actual Unaudited)		2019/20 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan					
		SD03-02	% of households with access to basic level of water	74%	74.1%	75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.Report to Mayco	Community Services
		SD03-03	% of households with access to a basic level of sanitation	84%	89.7%	87%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.Report to May Co	Community Services
	SD04: Render effective municipal health services	SD04-01	Number of inspections on health establishment public premises	N/A	New Indicator	2 of 95 health establishment premises	N/A	N/A	1 of 95 health establishment premises	1 of 95 health establishment premises	👍	None	None	Inspection reports	Community Services
	SD05: Support maintenance of road networks in the District	SD05-01	Number of kilometers of gravel roads graded	2158 km	2562km	2000km	500km	748km	500km	Information not yet available	👋	Awaiting December 2019 Report from the DPW	The engagements with DPW will continue.	1. Report to MayCo	Technical Services

KPA 2: Local Economic Development

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual Unaudited)	2019/20 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 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.	655	920	650	150	335	150	Information not yet available		The MIS report from DPW will be available from the 31 January 2020	None	1.Report to MayCo 2. Employment report to the funder	Technical Services & WSP
	LED02: Support and facilitate rural development and poverty alleviation programmes	LED02-01	Number of hectors cultivated on the RAFI programme	N/A	New Indicator	50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.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	1	3	3	N/A	N/A	1	1		None	None	1. Report to MayCo	OMM


STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual Unaudited)	2019/20 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual					
support regional economic development	LED04: Facilitate and support local economic development initiatives	LED04-01	Number of SMMEs trained	New indicator	27	23	N/A	N/A	N/A	N/A	N/A	N/A	1. Certificates 2. Attendance Registers	JoGEDA	

KPA 3: Financial Viability and Management

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Audited)	2018/19FY (Actual unaudited)		2019/20 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan					
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	64%	99%	100%	15%	Information not available	40%(accumulative)	Information not available			Income and expenditure report	Technical Services	
		FM01-02	Improvement in financial viability ratios	N/A	New indicator	Cost coverage ratio: 2.02 Debt coverage ratio: 2.03 Outstanding service debtors to revenue ratio:1.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	S71 Report to Council	Finance
		FM01-03	% of budget actually spent on implementing workplace skills plan	75%	100%	100%	N/A	N/A	50%	59%	👍	9% resulted from the outstanding accounts that were not paid in the first quarter due to disputes with the Service Providers	None	Income and Expenditure report	Corporate Services

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Audited)	2018/19FY (Actual unaudited)		2019/20 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan					
		FM01-04	% of operational budget allocated for repairs and maintenance	New Indicator	8%	8%	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved budged	Finance & WSP	
	FM02: Implement revenue collection and enhancement strategy initiatives	FM02-01	% of billed revenue collected	30%	28%	30%	N/A	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	N/A	New indicator	01:01	01:01	01:01	01:01	01:01	👉	None	1. Attendance Register 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 2019/20 FY Target	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	RESPONSIBLE DIRECTORATE
				2017/18 FY (Audited)	2018/19 FY (Actual unaudited)		Qtr. 1	Qtr. 1 Actual	Qtr.2	Qtr. 2 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	23	11	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Report to MayCo	Corporate Services
		ID01-02	Number of internships & learnership opportunities created	53	50	48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Report to MayCo	Corporate Services
		ID01-03	Fill all budgeted and funded vacant posts	Not Achieved	Not Achieved (21.5% remained vacant)	All vacant budgeted posts filled	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Report to management	Corporate Services
	ID02: Maintain conducive working conditions for staff	ID02-01	Number of LLF meetings held	3	4	4	1	1	1	0		The meeting did not seat due to lack of quorum	Members have been advised of the importance of attendance.	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 2019/20 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
Facilitate intergovernmental cooperation and coordination	GG01: Support and facilitate in intergovernmental cooperation initiatives	GG01-01	Number of DIMAFO meetings held	2	1	4	1	0	1	0	👉	The meeting could not sit due to series of meetings that required the presence of the DIMAFO members.	DIMAFO will be convened in February 2020	1. Minutes 2. Attendance Registers	Institutional Support & Advancement
	GG02: Establish and maintain stakeholder engagement initiatives	GG02-01	Number of Council meetings held	11	13	11	3	3	2	2	👍	None	None	1. Minutes 2. Attendance Register	Corporate Services
		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	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in Senqu and Walter Sisulu LM	👉	The Programme clashed with local municipal programmes which involved same stakeholders	The Elundini meeting will be convened in March 2020.	1. Attendance Registers 2. Outreach report	Institutional Support & Advancement

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2019/20 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
	GG03: Provide support to local municipalities	GG03-01	Number of IDP/PMS, IT and Internal Audit support initiatives for local municipalities	New Indicator	3	3	N/A	N/A	1	1	👍	None	None	1. Report to MayCo 2. Attendance Registers	Institutional Support and Advancement & OMM
Establish and support municipal oversight systems, mechanisms and processes	GG05: Ensure and maintain corporate governance	GG05-01	Compile 2018/19FY annual report	2016/17 FY Annual Report approved by Council	Annual Report approved by Council	Annual Report approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved Annual Report. 2. Council Resolution	OMM
		GG05-02	Compile 2019/20 FY MTEF Budget	2017/18 FY MTEF Budget approved by Council	2018/19 FY MTEF Budget approved by Council	2019/20 FY MTEF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved Budget 2. Council Resolution adopting the budget

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2019/20 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
		GG05-03	Compile 2019/20 FY IDP	2017/18 FY final reviewed IDP approved by Council	2018/19 reviewed IDP approved by Council	2019/20 FY IDP compiled and approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	1. 2019/2020 FY IDP 2. Council resolution	OMM	
		GG05-04	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	7	8	8	8	8	N/A	N/A	N/A	N/A	8 signed performance agreements	OMM	
		GG05-05	Clean audit outcomes achieved	2016/17 FY Unqualified Audit opinion	2017/18 FY Clean audit outcomes achieved	2018/19 FY Clean audit outcomes achieved	N/A	N/A	N/A	N/A	N/A	N/A	Audit report	All Directors	

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2019/20 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
		GG05-06	Number of MPAC meetings held	4	4	4	1	1	1	1	👍	None	None	1. Minutes 2. Attendance Register	OMM
		GG05-07	Number of Audit and Performance Committee meetings held	5	5	5	1	2	2	1	👎	The meeting was postponed	The meeting will be held in January 2020	1. Minutes 2. Attendance Register	OMM
	GG06: Facilitate Implementation of programmes supporting special groups	GG06-01	Hold District Mayor's Cup	New Indicator	District Mayoral Cup held	District Mayoral Cup held	N/A	N/A	District Mayoral Cup held	District Mayoral Cup held	👍	None	None	1.Report to MayCo	OMM

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2019/20 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2017/18 FY (Actual Audited)	2018/19 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
		GG06-02	Hold District Sondela Youth Festival	New Indicator	District Sondela Youth Festival held	District Sondela Youth Festival held	N/A	N/A	District Sondela Youth Festival held	Not achieved	 The festival was not held due to drought that resulted to the shortage of water	Festival will be held in April	1. Report to MayCo	OMM	

PART 4: CAPITAL PROJECTS PERFORMANCE

The capital projects that are managed by the Project Management Unit (PMU), which is situated at the Technical services Directorate are as follows:

- (1) MIG
- (2) DBSA FRONTLOADING
- (3) ECPT
- (5) Drought Relief Mitigation Grant
- (4) EPWPIG

Note: There is no allocation for the RBIG this financial year as we are waiting for the approval of funding for the two projects that have completed their Implementation Ready Studies (IRS). The approval was granted by the province and now awaiting national response.

SUMMARY OF EXPENDITURE

2019/20 GRANTS	Allocations	Expenditure	Exp (%)	Balance
MIG	R156 868 000,00	R 81 436 320.03	52%	R 75 431 679.97
WSIG	R84 000 000,00	R 30 732 322.80	37%	R 53 267 677.20
PT Drought Relief				
Drought Relief Grant	7 673 000.00	R 0 (Roll over not approved)		R
WSIG: Municipal Drought Relief Allocation	R 5 700 000.00	R 1 866 948.67	32.7%	R 3 833 051.33
EPWP	R1 504 000,00	R 574 623.00	38%	R 929 377.00
Totals	R 255 745 000	R 114 610 214.50	45%	R 133 461 785.50

PROJECT DETAILS

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
MUNICIPAL INFRASTRUCTURE GRANT (MIG)							
Sterkspruit: Upgrading of WTW and Bulk Lines	The construction of 9km bulk line between Herschel and Sterkspruit	Senqu LM, Sterkspruit	R 12 000 000.0	R 1 226 019,60	75% Complete – The contractor has established site and started with exposing existing infrastructure	There delays after the appointment of the contractor due to social facilitation, however has since been resolved	None
Ugie Bulk Water Infrastructure Phase 2	This is Phase B of the project. Moving of the abstraction point to where the river is not contaminated	Elundini, Ugie	R 4 000 000.00 R 0 (Will be adjusted to R 0 during budget adjustment)	R 0	30% Complete – The project is Design and procurement stage	The PSP has failed completely to deliver as required. The budget for the project has been recommended to moved during adjustment until issues relating to this project are resolved	The municipality is the process of terminating the services of the PSP and appoint a new one which will be appointed in 2019/20 financial year
Jamestown Bucket Eradication and Sanitation - Phase 2	Construction of two pump stations and reticulation pipelines	Walter Sisulu LM, Jamestown	R 10 000 000.00	R 73 534,99	This project was started in 2015 but the contract was cancelled when it was taken to court by another contractor. When the project stopped, it was at 50%. The remaining scope of works had to go out to tender afresh. The project designs have been completed and now the project is on tender stage. A procurement process was started in January 2019; however there was no successful bidder in that process, hence second process had to be undertaken. The invitations were sent out on Wednesday 8, January 2020, and the tender will close on Wednesday	Poor response from Tenderers as there was not contractor that met all tender requirements, which means further delays on the project	Fast track the preparation of tender documentation for re-advertisement. SCM has advised the MM that the tender process should be limited bidding in order to reduce procurement processes.

					29, January 2020.		
Senqu Rural Sanitation VIP Toilet Programme	Construction of VIP toilets in Sterkspruit using SMMEs	Senqu LM, Sterkspruit	R 34 000 300.00	R 24 975 721,91	The SMMEs have since been appointed and are now concluding the OHS requirements, and will start with construction in January 2020. Material for toilets have been procured already	None	None
Elundini Rural Water	Construction of water supply infrastructure in 109 villages in Maclear including reservoir, pipelines, pressure tanks, standpipes, etc	Elundini LM, Maclear	R 10 024 600.00	R 865 141,59	20% Complete – The project is at Design Stage and Tender stage. The RFQ for sub-consultants has since closed and now is at Evaluation and Adjudication stage	None at this stage	None
Elundini Rural Sanitation Programme	Construction of VIP toilets in Elundini using local SMMEs	Elundini LM,	R 34 000 300.00	R 29 285 512,94	The SMMEs have since been appointed and are now concluding the OHS requirements, and will start with construction in January 2020. Material for toilets have been procured already	None	None
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 25 000 000.00	R 8 593 132,77	PSP have since been appointed for the following villages: Mlamli, KwaRadebe, Mdlambona, Joveloni, Mission, Bikizana, Ndofela and Rayisini. The 4 consultants that have been appointed are now busy with designs	None	None
Upscaling of Barkly East Bulk Water Infrastructure	The project is about upgrading bulk water infrastructure in Barkly East to accommodate the new 298 housing units that will be built by DoHS	Senqu LM, Barkly East	R 20 000 000.0	R 8 228 992,71	75% Complete, The project is divided into two; phase 1 and phase 2. Phase 1 is construction from the raw water P/S to the WTW, and Phase 2 is the upgrade at the WTW and pipeline to the reservoir. Phase 1: 90% & Phase 2: 50%	The contractor is behind the works programme, and this is due to cash flow problems	The contractor has agreed to close a week late in December, to cover some lost progress. Continue to monitor the progress of the contractor to ensure that it catches up with the programme.
Aliwal North WTP Off-Channel Dam	Construction of Two off-channel dam at the Aliwal North WTP for raw water storage	Walter Sisulu LM, Aliwal North,	R 10 000 000.00	R 0	The project has since been registered for funding. The procurement processes will start in January 2020.	None	None
Upgrading of Sanitation Services for Ugie	Upgrading of Ugie internal sewer line, construction of two new pump stations and waste water treatment	Elundini LM, Ugie	R 5 000 000.00	R 0	The project has since been registered for funding. The procurement processes will start in January 2020.	None	None

	works						
Venterstad Water Services	Venterstad Water Services	WSLM, Venterstad	R 3 000 000.00	R 0	The project will be recommended to be removed from the 3 year capital plan, as the project need could not be confirmed. When TS visited Venterstad to assess the project need, it was discovered that there was no capital project need but maintenance of existing infrastructure.	None	None
PMU Top Slice	Management of the PMU office	JGDM	R 7 843 400	R 2 625 634,85			
TOTALS			R 156 686 000	R 81 436 320,03			
DBSA FRONLOADING LOAN WITH MIG FUNDS							
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 24 503 384.50	R 1 809 889.59	25% Complete – The project designs have been completed and now the project is on tender stage. The invitations were sent out on Wednesday 8, January 2020, and the tender will close on Wednesday 29, January 2020.	None on this new tender process at this stage.	Just ensure that the procurement plan is adhered to in order to meet our targets
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 47 997 817.50	R 701 226.97	25% Complete – The project designs have been completed and now the project is on tender stage. The invitations were sent out on Wednesday 8, January 2020, and the tender will close on Wednesday 29, January 2020.	None on this new tender process at this stage.	Just ensure that the procurement plan is adhered to in order to meet our targets
TOTALS			R 72 501 202	R 2 511 116.56			
Eastern Cape Provincial Treasury (ECPT)							
Burgersdorp Plantation Sump and Boreholes	Construction of plantation sump, pump station and boreholes and access paved road to the WTW	Walter Sisulu	R 8 708 192.95	R 8 322 378.94	100% • Project is practically complete,	None	None
6ML Storage	Construction of 6ML storage	Walter Sisulu	R 26,667,014.80	R 25 580 481.00	100% • Project is practically complete	The reservoir was found to be leaking when it was	None

Reservoir at Burgersdorp WTW	concrete reservoir					tested, however the leak was located and thereafter it was fixed	
Lady Grey- Sub-Project 4/ Additional storage and ground water supply	Construction of boreholes with pump houses, connected pipelines and three storage reservoirs	Senqu, Lady Grey	R 51 979 345.80	R 52 633 001.30	100% complete <ul style="list-style-type: none"> There was just a snag on the reservoirs, which were leaking, and the contractor was attending to that 	None	None
TOTALS			R 87 354 553.60	R 86 535 861.20			
Water Services Infrastructure Grant: Drought Relief Mitigation							
Elundini Drought Relief Project (MBSA)	Testing of existing borehole equipment, yield and water quality. Geohydrological investigation, drilling, testing and equipping of new borehole. Reticulation pipeline, valves and standpipe. (Various villages)	Elundini LM, Swazini/Mdeni, Mgcantsini, Luzi, Sekoteng, Setaka villages	R 3 569 197.00	R 554 481.24	Geohydrological investigations and water quality testing have been completed, When the project was placed on hold, the service provider was about to start with the civil works on the boreholes	The budget for the project has been taken by Treasury because roll-over application was not approved	The CFO has been in engagements with both Provincial and National Treasury
Elundini Drought Relief Project (Makheta Engineering Services)	Testing of existing borehole equipment, yield and water quality. Geohydrological investigation, drilling, testing and equipping of new borehole. Reticulation pipeline, valves and standpipe. (various Villages)	Elundini LM, Ncembu, Mtshezi, Siqungqwini, Goji, Etyeni villages	R 3 569 197.00	R 306 837.44	Geohydrological investigations and water quality testing have been completed, When the project was placed on hold, the service provider was about to start with the civil works on the boreholes	The budget for the project has been taken by Treasury because roll-over application was not approved	The CFO has been in engagements with both Provincial and National Treasury
TOTALS			R 7 138 394	R 861 318.68			
Water Services Infrastructure Grant: Municipal Drought Relief Allocation to Drought Stricken Municipalities							
District Wide Drought Relief Intervention	Geohydrological investigation, Drilling and equipping of boreholes	Joe Gqabi District wide	R 5 700 000.00	R 1 866 948.67	Siting, Drilling and Testing are 30% complete	None	None
Totals			R 5 700 000.00	R 1 866 948.67			

(A) Project Name	(B) Description	(C) Budgets (‘000)	(D) Fundi ng Sour ce	(E) Locati on (Ward/ Local Munici pality)	(F) Start Date End Date	(G) Progress on Expenditure ()	(H) Progress: Design & Tender, Contractor appointed, Construction <=25%, <=50%, <=75%, <=99%, completed, retention)	(I) Comments
Maclear Water Treatment and Distribution Upgrade (Phase 1)	The project constitute the following activities for this financial year: (1) The construction of pipeline linking the reservoirs, (2) Installation of fittings for the link pipeline	Total Budget R95 995 638 2018/19 10 000 000	MIG	Elundini LM	29/10/2015 29/03/2019	Total Exp. Prev. FYs = R17 207 351.31 2018/19 R 0	Phase 1 Progress: Construction <=80%, (On hold until the appointment of a new service provider)	Phase 1 The services of the PSP that was appointed on this project were terminated due to under performance. The item to MAYCO has been prepared for the appointment of the PSP that was appointed for Phase 2 of the project to complete what was not completed on Phase 1.
Maclear Water Treatment and Distribution Upgrade (Phase 2 – Construction of Water Treatment Works)	1) The project activities for 2018/19 FY: • Procurement of Construction Services Provider (CSP) • Construction of WTW	Total Budget R96 837 705 2018/19 R 10 000 000	MIG	Elundini LM	11/03/2016 30/05/2021	Total Exp: 2018/19 FY R 2 273 735.20	Phase 2: Progress: Project is at Design and Tender stage (Designs 100% , and is at Tender Development <=99%,	Phase 2 – Construction of WTW 25% Complete – The project designs have been completed and now the project is on Documentation and tender stage. Tender advert is anticipated to be done in January 2019
Maclear Water Treatment and Distribution Upgrade (Phase 2 – Maclear Town Pipe Replacement)	1) The project activities for 2018/19 FY: • Procurement of Construction Services Provider (CSP) • Replacement of AC Pipe in Maclear town	Total Budget R20 000 000 2018/19 R 10 000 000	MIG	Elundini LM	11/03/2016 30/05/2021	Total Exp: 2018/19 FY R 2 273 735.20	Phase 2: Progress: Project is at Design and Tender stage (Designs 100% , and Tender Development <=99%,	Phase 2 – AC Pipe Replacement in Maclear 25% Complete – The project designs have been completed and now the project is on Documentation and tender stage. Tender advert is anticipated to be done in January 2019

Mt Fletcher Bulk Water Supply Scheme Phase 2 (Upper and Lower Tokwana Villages Project)	Project activities for 2018/19 FY <ul style="list-style-type: none"> Releasing the final account to the contractor 	Total Budget: R152 000 000 2018/19 R5 000 000	MIG	Elundini LM	26/01/2015 Complete	Total Exp. Prev. FYs =R 101 151 201 2018/19 Exp. = R 4 194 579.46	Progress:100% complete, (retention)	A portion of the Final Account has been paid to the Contractor, and the rest will be paid after adjustment budget, because at the time of budgeting there just an estimate of what the Final Account would be.
Mt Fletcher Bulk Water Supply Scheme Phase 2 (Upper and Lower Tsolobeng and Mpharane Project)	Project Activities for 2018/19 FY <ul style="list-style-type: none"> Monitoring of Dampness on the Reservoir wall and signing off of the final certificate 	Total Budget: R152 000 000 2018/19 R5 000 000	MIG	Elundini LM	16/09/2013 30/06/2018	Total Exp. Prev. FYs =R 101 151 201 2018/19 Exp. = R 0	Progress: 100% complete	The final accounts have been issued to the SMME contractors and the project is in the process of being handed over officially to WSP.
Error! Reference source not found. : Phase 3B:	Project Activities for 2018/19 FY <ul style="list-style-type: none"> Procurement of Construction Service Provider (CSP) Construction of Phase 3B 	Total Budget: R63,543,600.25 2017/18 R 17 000 000	MIG	Elundini LM	11/03/2015 30/06/2021	Total Exp. Prev. FYs = R0 201/18 Exp. = R 5 388 281.49	Progress: Project is at Design and Tender stage (Designs 100% , and Tender Development <=99% ,	The project designs have been completed and now the project is on Documentation and tender stage. Tender advert is anticipated to be done in January 2019
Error! Reference source not found. : (Phase 3)	Project Activities for 2018/19 FY <ol style="list-style-type: none"> Completion of Upgrading of WWTW from 0.7 to 1.4 Ml/day Completion of Pump station and rising main 	Total Budget: R49 006 769 2018/19 R17 000 000	MIG	Elundini LM	11/05/2015 01/05/2019	Total Exp. Prev. FYs =R 29 327 016.80 2018/19 Exp. = R 5 388 281.49	Progress: Construction <=70%	Update on 2017/18 progress Main Constructor struggled with cash flow problems and ended up ceding the entire outstanding work to its M&E sub-contractor. The ff have been completed by the sub-contractor: 1) Clarifier 99% complete, testing has been started and now is being monitored for any failures 2) Pump Station is 60% complete – The extension of time that was requested by the new sub-contractor has since been approved, and progressing quite well.

<p>Error! Reference source not found. : Phase 4</p>	<p>Project Activities for 2018/19 FY Design development for:</p> <ul style="list-style-type: none"> • Sewer Reticulation of the entire Maclear town 	<p>TBA</p>	<p>MIG</p>	<p>Elundini LM</p>	<p>TBA</p>	<p>Total Exp. Prev. FYs = 0 2017/18 Exp. = 0</p>	<p>Progress: Design & Tender</p>	<p>Update on 2018/19 progress The consultant is still busy with the development of the Technical Report to be submitted to the Pre-DAC in the 2d Quarter of 2018/19 FY. The project is planned to be implemented in 2019/20</p>
<p>Ugie Bulk Water Infrastructure Phase B</p>	<p>Project Activities for 2018/19 FY This is Phase B of the project which still at design and tender documentation for following activities:</p> <ol style="list-style-type: none"> (1) Construction of Phase 2 of the bulk supply lines for Ugie (2) Provision of a water reticulation system for Ugie town (3) Construction of the Ugie Dam 	<p>Total Budget: 143,188,981.93 2018/19 R 2 000 000</p>	<p>MIG</p>	<p>Elundini LM</p>	<p>July 2015 TBA</p>	<p>Total Exp. Prev. FYs = R0 2017/18 Exp. = R0</p>	<p>Progress: Design and Tender</p>	<p>What has been completed up to 2017/18 Phase A has been completed which consisted of the following: Upgrading and extension of the Ugie water treatment plant</p> <ol style="list-style-type: none"> (1) Construction of bulk supply lines (2) Construction of rising mains to the 2 existing reservoirs (3) And basic planning of the proposed Ugie Dam <p>Update on 2018/19 progress A meeting was held with the PSP on the project where he took the municipality into confidence that they will be able to undertake the project. The municipality has given them a chance to continue with the project. And now are busy with Tender Documentation. The project is anticipated to go out on tender in the 2nd Quarter of 2018/19</p>
<p>Elundini Rural Water Programme (Orio Project)</p>	<p>Project Activities for 2018/19 FY</p> <ul style="list-style-type: none"> • Procurement of Sub-consultant • Completion of Designs • Procurement of Construction Service Provider (CSP) 	<p>Total Budget: R221 252 004,62 2018/19 R 3 000 000</p>	<p>MIG ORIO</p>	<p>Elundini LM</p>	<p>TBA</p>	<p>Total Exp. Prev. FYs= R3 749 416.01 2018/19 Exp. = R 404 874,75</p>	<p>Progress: Design & Tender</p>	<p>Update on progress in 2018/19 FY 20% Complete – The project is at Design Stage and Tender stage. The procurement of Sub-Consultants is at pre-Evaluation stage. Sub-Consultants are required in order to complete the designs. Evaluation and Adjudication are anticipated to be completed by the end of January 2019</p>

<p>Sterkspruit: Upgrading of WTW and Bulk Lines 200mmØ Hershel Pipeline (Under construction)</p>	<p>Project Activities for 2018/19 FY</p> <ul style="list-style-type: none"> Completion of 200mmØ Hershel Pipeline 	<p>Total Budget: R 125,438,317. 60</p> <p>2018/19 R 2 000 000</p>	<p>MIG</p>	<p>Senqu LM</p>	<p>10/2009</p>	<p>Total Exp. Prev. FYs= R 130 498 734.00</p> <p>2017/18 Exp. = R 511 894 .06</p>	<p>Progress: Construction <=75%</p>	<p>Update on progress in 2018/19 FY The IA is in the process of claiming the guarantee from the Contractor and in the mean time the processes to procure a new contractor for the project are underway.</p>
<p>Jamestown Bucket Eradication and Sanitation - Phase 2 Contract: JGDM 2014/15-009 (Pipelines)</p>	<p>Project Activities for 2018/19 FY</p> <ul style="list-style-type: none"> Procurement of new contractor (This is after the SCA ruling that JGDM should go out to tender again) Restarting the construction of Pipeline project 	<p>Total Budget: R38 550 081</p> <p>2018/19 R 5 000 000</p>	<p>MIG</p>	<p>Walter Sisulu LM</p>	<p>TBA</p>	<p>Total Exp. Prev. FYs= R4 666 53 5.06</p> <p>2018/19 Exp. = 0</p>	<p>Progress: Construction <=50%</p>	<p>Update on 2018/19 progress The sewer line project was challenged when it was at 50% complete and therefore was instructed by a Supreme Court of Appeals to stop. The judgement was received only late in June 2018, where the SCA instructed that procurement should start from scratch. The PSP is finalising the tender document after instructed to incorporate all the phases remaining on the project due to the delay that was caused by the court processes. The tender is anticipated to be completed in January 2019.</p>
<p>Jamestown Bucket Eradication and Sanitation - Phase 2 Contract: JGDM 2014/15-001 (Pump stations)</p>	<p>Project Activities for 2018/19 FY</p> <ol style="list-style-type: none"> Completion of Two Pump Station in Jamestown 	<p>Total Budget: R38 550 081</p> <p>2018/19 R 5 000 000</p>	<p>MIG</p>	<p>Walter Sisulu LM</p>	<p>TBA</p>	<p>Total Exp. Prev. FYs= R 15 874 653.20</p> <p>2017/18 Exp. = R 0</p>	<p>Progress: Construction <=99%</p>	<p>Update on 2018/19 progress The main contractor has ceded the M&E work to a specialist sub-contractor and they are on site already Pumps have already been installed.</p> <p>The project was completed at the end of November 2018. The contractor was busy with the snag list. And final inspection will be done in January 2019.</p>
<p>Senqu Rural Sanitation VIP Toilet Programme</p>	<p>Project Activities for 2018/19</p> <ul style="list-style-type: none"> Construction of VIP toilets in Senqu 	<p>Total Budget: R102 761 447</p> <p>2018/19 R 34 500 000</p>	<p>MIG</p>	<p>Senqu LM</p>	<p>TBA</p>	<p>Total Exp. Prev. FYs= R 153 536 582</p> <p>2018/19 Exp. = R 6 322 623.55</p>	<p>Progress: Construction <=70%</p>	<p>Update on 2018/19 progress The Implementing Agent (IA) that has been responsible for this project has been relieved and the project has been transferred to JOGEDA for implementation, however the staff and the office of the IA have been retained by JOGEDA</p> <p>The municipality is still in the process of finalising the villages to benefit this financial year. Material for the number of planned toilets has been procured, and is stored on site.</p>

Elundini Rural Sanitation VIP Toilet Programme	Project Activities for 2018/19 <ul style="list-style-type: none"> Construction of VIP toilets in Elundini 	Total Budget: R182 117 245 201/2018 R 34 500 000	MIG	Elundini LM	TBA	Total Exp. Prev FYs R 145 851 179.40 2018/19 R 19 001 585.09	Progress: Construction <=85%	Update on 2018/19 progress The Implementing Agent (IA) that has been responsible for this project has been relieved and the project has been transferred to JOGEDA for implementation, however the staff and the office of the IA have been retained by JOGEDA The municipality is still in the process of finalising the villages to benefit this financial year. Material for the number of planned toilets has been procured, and is stored on site.
Senqu Rural Water Supply: Network Extension	Project Activities for 2018/19 <ul style="list-style-type: none"> Water Supply (Quick Wins) to Sterkspruit Villages 	Total Budget: R85 000 000 2018/19 R 13 000 000	MIG	Senqu LM	TBA	Total Exp. Prev. FYs=R 78 538 418.33 2018/19 Exp. = R 25 646 442.22	Progress: Construction <=70%	Update on 2018/19 progress The Implementing Agent (IA) that has been responsible for this project has been relieved and the project has been transferred to JOGEDA for implementation, however the staff and the office of the IA have been retained by JOGEDA The transfer from IA to JOGEDA been concluded and JOGEDA will start working on the project on the 1 st October 2018. The municipality is still in the process of finalising the villages to benefit this financial year. Material for the number of planned toilets has been procured, and is stored on site.
Upscaling and Upgrading of Barkly East Bulk Water Supply	Project Activities for 2018/19 <ul style="list-style-type: none"> Secure WULA for small streams Revision of Designs as the scope has been increased on the new funding Construction started 	Total Approved Budget R 42 490 377 2018/19 R 15 000 000	MIG	Senqu	01/09/2018 30/06/2020	Total Exp. Prev FYs = R 12 969 199,27 2018/19 = R 3 080 299.25	Progress: Construction <=50%	Update on 2018/19 progress The contractor was expected to establish site in August 2018, however the delays with WULA approval has since delayed the site establishment The WULA has been approved and received The Designs are at 90% complete for the extra work

Sub-Project 4: Lady Grey: Additional Storage Reservoirs and Groundwater supplies	Project Activities for 2018/19 <ul style="list-style-type: none"> Equipping 3 boreholes with complete pump houses propelled with electrical power, 3 Storage Reservoirs (1ML, 300KL & 100KL), 250mm bulk line and (4) 160mm gravity main into the reticulation network 	Total Budget R35.8M 2018/19 R35.8M	ECPT	Senqu LM	22/04/2017 30/04/2019	Total Exp. To date: R 27 665 729.82	Progress: Construction <= 75%	Update on 2018/19 progress <ul style="list-style-type: none"> The Municipality opted to instruct the Main Contractor who has been struggling with cash flow to cede the project to a sub-contractor instead of terminating their services. It was understood that after termination, procurement processes would delay the project, and the grant might be forfeited. Radee Civils (main contractor) then ceded the remaining works to SC Contractors (sub-contractor) SC Contractors managed to complete the following before shutdown: <ul style="list-style-type: none"> 250mm pipeline from BPT to existing town reservoirs BH 331/329 and related pumping mains BH 332/328 and related pumping mains Reservoirs to start in January 2019
Burgersdorp Plantation Sump and Boreholes	Project Activities for 2018/19 The project entails the construction of Sump next to the Burgersdorp WTW	Total Budget R8,708,192.95 2018/19 R8,708,192.95	ECPT	Walter Sisulu LM	11/05/2017 11/11/2018	Total Exp. To date: R 6 698 112.55	Progress: Construction <=99%	Update on 2018/19 progress <ul style="list-style-type: none"> Pump houses for the six boreholes are 100% complete. Sump pump station and the reservoir are complete. All pipework at the reservoir and borehole pumps is completed. The only outstanding work now is connection to the existing WTW. But that will be done once the storage reservoir that is being constructed at the WTW is complete
6ML Storage Reservoir at Burgersdorp WTW	Project Activities for 2018/19 <ul style="list-style-type: none"> Construction of 6ML reservoir next to the Burgersdorp WTW 	Total Budget R 26,667,014.80 2018/19 R26,667,014.80	ECPT	Walter Sisulu LM	09/11/2017 28/11/2018	Total Exp. To date: R 16 975 946.57	Progress: Construction <=72%	Update on 2018/19 progress <ul style="list-style-type: none"> C4 base-course for the access road is at 85% completion Concrete walls are 100% complete. Columns are 100% complete. Concrete walls are at 100% complete. Beam steel and shuttering are 90% complete The roof and the associated pipe work are the only major items outstanding

PART 5: CONCLUSION

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 second quarter of the 2019/20 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.
