



**THIRD QUARTER**

# **SDBIP Report**

**(January 2021 – March 2021)**

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**2020/21 FINANCIAL YEAR**

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**JOE GQABI  
DISTRICT  
MUNICIPALITY**

**April 2021**

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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 **THIRD 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  
Joe Gqabi District Municipality

**Date: 16 April 2021**

## EXECUTIVE MAYOR'S APPROVAL

I, ZI Dumzela, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the THIRD 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 Z.I. Dumzela**  
Executive Mayor  
Joe Gqabi District Municipality

**Date: 19<sup>th</sup> May 2020**

## **PART 1: BACKGROUND AND EXECUTIVE SUMMARY**

### **1.1 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 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.

### **1.2 Legislative Imperative**

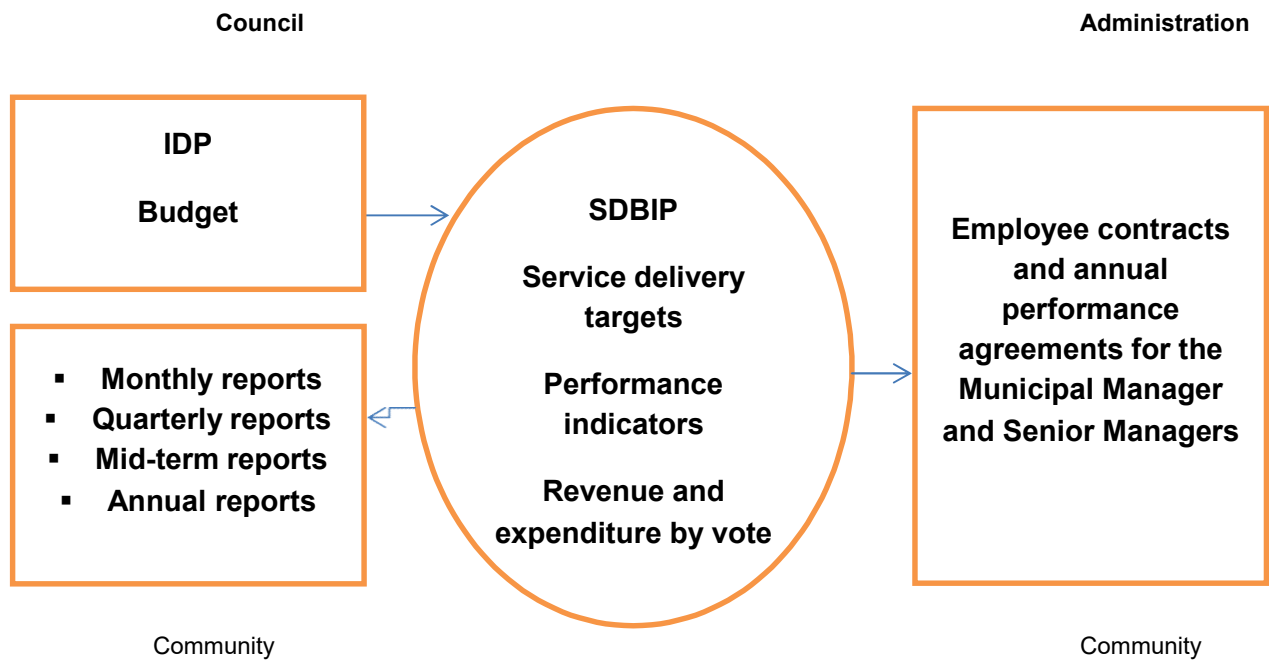
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In terms of Section 53 (1) of the Municipal Finance Management Act of 2003 (MFMA), the Mayor of a municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the Mayor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

### 1.3 SDBIP Cycle

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### 1.4 Resolutions

**That** the report on the third quarter SDBIP report of the 2020/21 financial year on the implementation of the budget and IDP be noted.

**That** the third quarter SDBIP report of the 2020/21 financial year on the implementation of the budget and IDP be noted.

## PART 2: FINANCIAL PERFORMANCE

### Table C1 Monthly Budget Statement Summary - M09 March

DC14 Joe Gqabi - Table C1 Monthly Budget Statement Summary - M09 March

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	177 083	173 456	11 541	96 438	130 092	(33 654)	-26%	72 329
Investment revenue	-	7 124	7 124	8	1 197	5 343	(4 146)	-78%	897
Transfers and subsidies	-	373 801	434 399	71 485	335 925	403 099	(67 174)	-17%	251 944
Other own revenue	-	56 338	55 920	3 298	28 342	41 940	(13 598)	-32%	21 256
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>614 345</b>	<b>670 898</b>	<b>86 331</b>	<b>461 901</b>	<b>580 474</b>	<b>(118 572)</b>	<b>-20%</b>	<b>346 426</b>
Employee costs	-	242 460	243 760	19 860	226 407	182 820	43 587	24%	169 805
Remuneration of Councillors	-	6 335	6 335	488	4 393	4 751	(358)	-8%	3 295
Depreciation & asset impairment	-	50 496	50 496	-	-	37 872	(37 872)	-100%	-
Finance charges	-	5 785	5 785	-	-	4 339	(4 339)	-100%	-
Materials and bulk purchases	-	20 009	30 998	4 806	24 629	23 249	1 380	6%	18 472
Transfers and subsidies	-	12 913	8 063	-	6 958	6 047	911	15%	5 219
Other expenditure	-	219 174	270 370	14 406	101 936	202 777	(100 841)	-50%	76 452
<b>Total Expenditure</b>	-	<b>557 172</b>	<b>615 807</b>	<b>39 560</b>	<b>364 324</b>	<b>461 855</b>	<b>(97 532)</b>	<b>-21%</b>	<b>273 243</b>
<b>Surplus/(Deficit)</b>	-	<b>57 173</b>	<b>55 091</b>	<b>46 771</b>	<b>97 578</b>	<b>118 618</b>	<b>(21 041)</b>	<b>-18%</b>	<b>73 183</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	227 984	197 016	21 960	138 342	147 762	(9 420)	-6%	103 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>	<b>(30 461)</b>	<b>-11%</b>	<b>176 940</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>	<b>(30 461)</b>	<b>-11%</b>	<b>176 940</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>304 238</b>	<b>271 520</b>	<b>20 971</b>	<b>137 621</b>	<b>203 640</b>	<b>(66 019)</b>	<b>-32%</b>	<b>304 238</b>
Capital transfers recognised	-	229 886	197 168	20 971	137 621	147 876	(10 255)	-7%	229 886
Borrowing	-	72 501	72 501	-	-	54 376	(54 376)	-100%	72 501
Internally generated funds	-	1 850	1 850	-	-	1 388	(1 388)	-100%	1 850
<b>Total sources of capital funds</b>	-	<b>304 238</b>	<b>271 520</b>	<b>20 971</b>	<b>137 621</b>	<b>203 640</b>	<b>(66 019)</b>	<b>-32%</b>	<b>304 238</b>
<b>Financial position</b>									
Total current assets	-	340 483	379 310	-	314 051	-	-	-	340 483
Total non current assets	-	2 120 663	1 978 812	-	1 885 732	-	-	-	2 120 663
Total current liabilities	-	169 993	173 217	-	91 258	-	-	-	169 993
Total non current liabilities	-	37 175	123 368	-	33 438	-	-	-	37 175
Community wealth/Equity	-	2 253 978	2 061 537	-	2 075 087	-	-	-	2 253 978
<b>Cash flows</b>									
Net cash from (use of) operating	-	235 669	271 101	-	109 482	203 326	93 844	46%	235 669
Net cash from (use of) investing	-	(304 238)	(311 670)	(6 755)	(114 361)	(233 752)	(119 391)	51%	(304 238)
Net cash from (use of) financing	-	70 835	70 835	-	(943)	53 126	54 069	102%	70 835
<b>Cash/cash equivalents at the month/year end</b>	-	<b>8 898</b>	<b>36 898</b>	<b>-</b>	<b>1 244</b>	<b>29 331</b>	<b>28 087</b>	<b>96%</b>	<b>9 334</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	18 756	17 097	17 536	15 625	16 180	16 878	92 826	521 177	716 076
<b>Creditors Age Analysis</b>									
Total Creditors	27 205	-	-	-	-	-	-	-	27 205

## Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

### DC14 Joe Gqabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>			310 410	343 622	73 261	408 946	257 716	151 229	59%	306 709
Executive and council			1 000	-	-	-	-	-	-	-
Finance and administration			309 410	343 622	73 261	408 946	257 716	151 229	59%	306 709
Internal audit			-	-	-	-	-	-	-	-
<b>Community and public safety</b>			6 329	2 329	-	-	1 747	(1 747)	-100%	-
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			4 000	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Health			2 329	2 329	-	-	1 747	(1 747)	-100%	-
<b>Economic and environmental services</b>			234 165	234 165	5 898	98 447	252 924	(154 477)	-61%	73 835
Planning and development			197 420	197 420	3 765	82 209	225 365	(143 156)	-64%	61 657
Road transport			32 803	32 803	2 133	16 238	24 602	(8 364)	-34%	12 179
Environmental protection			3 942	3 942	-	-	2 957	(2 957)	-100%	-
<b>Trading services</b>			291 425	287 799	29 132	92 851	215 849	(122 998)	-57%	69 638
Energy sources			-	-	-	-	-	-	-	-
Water management			172 212	185 086	12 358	53 403	138 814	(85 412)	-62%	40 052
Waste water management			119 213	102 713	16 774	39 448	77 035	(37 587)	-49%	29 586
Waste management			-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>		<b>842 329</b>	<b>867 915</b>	<b>108 291</b>	<b>600 244</b>	<b>728 236</b>	<b>(127 992)</b>	<b>-18%</b>	<b>450 183</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>			152 076	147 065	10 296	90 129	110 299	(20 170)	-18%	67 597
Executive and council			25 172	21 772	2 200	21 051	16 329	4 721	29%	15 788
Finance and administration			123 399	121 965	7 957	67 871	91 474	(23 603)	-26%	50 903
Internal audit			3 505	3 328	139	1 207	2 496	(1 289)	-52%	905
<b>Community and public safety</b>			38 511	33 976	2 447	17 720	25 482	(7 762)	-30%	13 290
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			19 293	15 641	1 132	11 719	11 731	(11)	0%	8 789
Housing			-	-	-	-	-	-	-	-
Health			19 218	18 336	1 315	6 001	13 752	(7 751)	-56%	4 501
<b>Economic and environmental services</b>			95 453	102 369	3 768	55 404	76 777	(21 373)	-28%	41 553
Planning and development			57 701	64 617	1 683	32 570	48 463	(15 893)	-33%	24 427
Road transport			32 803	32 803	1 652	18 514	24 602	(6 089)	-25%	13 885
Environmental protection			4 949	4 949	433	4 321	3 712	609	16%	3 241
<b>Trading services</b>			27 133	332 396	23 049	201 071	249 297	(48 226)	-19%	150 803
Energy sources			-	-	-	-	-	-	-	-
Water management			222 860	281 331	16 550	178 518	210 998	(32 480)	-15%	133 888
Waste water management			48 272	51 065	6 499	22 553	38 299	(15 746)	-41%	16 915
Waste management			-	-	-	-	-	-	-	-
<b>Other</b>			-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>		<b>557 172</b>	<b>615 807</b>	<b>39 560</b>	<b>364 324</b>	<b>461 855</b>	<b>(97 532)</b>	<b>-21%</b>	<b>273 243</b>
<b>Surplus/ (Deficit) for the year</b>			<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>	<b>(30 461)</b>	<b>-11%</b>	<b>176 940</b>

#### 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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

## DC14 Joe Gqabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Management Services		-	1 000	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	303 016	337 228	73 362	409 199	252 921	156 278	61,8%	306 899
Vote 4 - Corporate Services		-	6 394	6 394	(137)	152	4 795	(4 643)	-96,8%	114
Vote 5 - Community Services		-	10 271	6 271	-	-	4 703	(4 703)	-100,0%	-
Vote 6 - Technical Services		-	230 223	230 223	5 898	98 006	249 967	(151 961)	-60,8%	73 504
Vote 7 - Water Services Provision		-	291 425	287 799	29 168	92 887	215 849	(122 962)	-57,0%	69 665
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>842 329</b>	<b>867 915</b>	<b>108 291</b>	<b>600 244</b>	<b>728 236</b>	<b>(127 992)</b>	<b>-17,6%</b>	<b>450 183</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Management Services		-	35 471	32 084	1 875	10 650	24 063	(13 413)	-55,7%	7 988
Vote 2 - Institutional Support Advancement		-	30 232	26 725	1 914	23 814	20 044	3 771	18,8%	17 861
Vote 3 - Financial Services		-	42 362	47 819	3 916	30 145	35 864	(5 719)	-15,9%	22 609
Vote 4 - Corporate Services		-	61 626	55 436	3 290	33 561	41 577	(8 016)	-19,3%	25 171
Vote 5 - Community Services		-	64 578	63 429	6 240	33 940	47 572	(13 632)	-28,7%	25 455
Vote 6 - Technical Services		-	72 889	80 873	2 987	43 229	60 655	(17 426)	-28,7%	32 422
Vote 7 - Water Services Provision		-	250 014	309 441	19 339	188 984	232 081	(43 096)	-18,6%	141 738
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>557 172</b>	<b>615 807</b>	<b>39 560</b>	<b>364 324</b>	<b>461 855</b>	<b>(97 532)</b>	<b>-21,1%</b>	<b>273 243</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>	<b>(30 461)</b>	<b>-11,4%</b>	<b>176 940</b>

**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)

# Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

## DC14 Joe Gqabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			143 887	141 761	9 917	82 928	106 321	(23 393)	-22%	62 196
Service charges - sanitation revenue			33 196	31 695	1 624	13 510	23 771	(10 261)	-43%	10 133
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments			7 124	7 124	8	1 197	5 343	(4 146)	-78%	897
Interest earned - outstanding debtors			44 342	44 342	3 277	27 480	33 257	(5 777)	-17%	20 610
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits			60	60		20	45	(25)	-57%	15
Agency services			600	600			450	(450)	-100%	
Transfers and subsidies			373 801	434 399	71 485	335 925	403 099	(67 174)	-17%	251 944
Other revenue			5 127	4 709	21	843	3 532	(2 689)	-76%	632
Gains			6 208	6 208			4 656	(4 656)	-100%	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>614 345</b>	<b>670 898</b>	<b>86 331</b>	<b>461 901</b>	<b>580 474</b>	<b>(118 572)</b>	<b>-20%</b>	<b>346 426</b>
<b>Expenditure By Type</b>										
Employee related costs			242 460	243 760	19 860	226 407	182 820	43 587	24%	169 805
Remuneration of councillors			6 335	6 335	488	4 393	4 751	(358)	-8%	3 295
Debt impairment			79 441	79 441			59 581	(59 581)	-100%	
Depreciation & asset impairment			50 496	50 496			37 872	(37 872)	-100%	
Finance charges			5 785	5 785			4 339	(4 339)	-100%	
Bulk purchases			9 000	10 000	2 092	8 152	7 500	652	9%	6 114
Other materials			11 009	20 998	2 714	16 477	15 749	728	5%	12 358
Contracted services			67 480	111 960	8 886	62 669	83 970	(21 301)	-25%	47 002
Transfers and subsidies			12 913	8 063		6 958	6 047	911	15%	5 219
Other expenditure			72 254	78 968	5 520	39 267	59 226	(19 959)	-34%	29 450
Losses								-		
<b>Total Expenditure</b>			<b>557 172</b>	<b>615 807</b>	<b>39 560</b>	<b>364 324</b>	<b>461 855</b>	<b>(97 532)</b>	<b>-21%</b>	<b>273 243</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			57 173	55 091	46 771	97 578	118 618	(21 041)	(0)	73 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			227 984	197 016	21 960	138 342	147 762	(9 420)	(0)	103 757
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>			<b>176 940</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>			<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>			<b>176 940</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>			<b>176 940</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>285 157</b>	<b>252 108</b>	<b>68 731</b>	<b>235 920</b>	<b>266 381</b>			<b>176 940</b>

### References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:

	842 329	867 915	108 291	600 244	728 236	450 183
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DC14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

DC14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	214 518	6 640	74 457	160 888	(86 431)	-54%	230 486
Vote 7 - Water Services Provision		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	230 486	214 518	6 640	74 457	160 888	(86 431)	-54%	230 486
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Management Services		-	-	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	1 850	1 850	-	-	1 388	(1 388)	-100%	1 850
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	1 750	-	-	-	-	-	-	1 750
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	152	152	-	-	114	(114)	-100%	152
Vote 7 - Water Services Provision		-	70 000	55 000	14 331	63 164	41 250	21 914	53%	70 000
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	73 752	57 002	14 331	63 164	42 752	20 413	48%	73 752
<b>Total Capital Expenditure</b>		-	304 238	271 520	20 971	137 621	203 640	(66 019)	-32%	304 238
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	3 600	1 850	-	-	1 388	(1 388)	-100%	3 600
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 600	1 850	-	-	1 388	(1 388)	-100%	3 600
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	230 638	214 670	6 640	98 071	161 002	(62 931)	-39%	230 638
Planning and development		-	230 638	214 670	6 640	98 071	161 002	(62 931)	-39%	230 638
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	70 000	55 000	14 331	39 549	41 250	(1 701)	-4%	70 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	70 000	55 000	14 331	39 549	41 250	(1 701)	-4%	70 000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	304 238	271 520	20 971	137 621	203 640	(66 019)	-32%	304 238
<b>Funded by:</b>										
National Government		-	229 886	197 168	20 971	137 621	147 876	(10 255)	-7%	229 886
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	229 886	197 168	20 971	137 621	147 876	(10 255)	-7%	229 886
<b>Borrowing</b>	6	-	72 501	72 501	-	-	54 376	(54 376)	-100%	72 501



## DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - M09 March

### DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			4 898	4 898	124 602	4 898	
Call investment deposits			4 000	4 000	-	4 000	
Consumer debtors			319 499	359 099	168 627	319 499	
Other debtors			9 807	8 926	18 496	9 807	
Current portion of long-term receivables							
Inventory			2 279	2 387	2 325	2 279	
<b>Total current assets</b>			-	340 483	379 310	314 051	340 483
<b>Non current assets</b>							
Long-term receivables							
Investments			3 666	3 760	3 572	3 666	
Investment property			2 395	2 300	2 439	2 395	
Investments in Associate							
Property, plant and equipment			2 114 108	1 972 748	1 879 269	2 114 108	
Biological							
Intangible			494	5	453	494	
Other non-current assets							
<b>Total non current assets</b>			-	2 120 663	1 978 812	1 885 732	2 120 663
<b>TOTAL ASSETS</b>			-	2 461 146	2 358 122	2 199 783	2 461 146
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing			83 407	604	-	83 407	
Consumer deposits			916	1 032	889	916	
Trade and other payables			55 560	152 663	77 728	55 560	
Provisions			30 109	18 918	12 641	30 109	
<b>Total current liabilities</b>			-	169 993	173 217	91 258	169 993
<b>Non current liabilities</b>							
Borrowing			2 371	76 307	2 291	2 371	
Provisions			34 804	47 061	31 147	34 804	
<b>Total non current liabilities</b>			-	37 175	123 368	33 438	37 175
<b>TOTAL LIABILITIES</b>			-	207 167	296 585	124 696	207 167
<b>NET ASSETS</b>	2		-	2 253 978	2 061 537	2 075 087	2 253 978
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			2 253 978	2 061 537	2 075 087	2 253 978	
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	2 253 978	2 061 537	2 075 087	2 253 978

#### References

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

# DC14 Joe Gqabi - Table C7 Monthly Budget Statement - Cash Flow - M09 March

## DC14 Joe Gqabi - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates								-			
Service charges			61 979	61 979		16 292	46 484	(30 192)	-65%	61 979	
Other revenue			5 798	5 798		2 684	4 348	(1 665)	-38%	5 798	
Transfers and Subsidies - Operational			373 801	434 399		404 538	325 799	78 739	24%	373 801	
Transfers and Subsidies - Capital			227 984	230 016		141 903	172 512	(30 609)	-18%	227 984	
Interest			7 124	7 124		676	5 343	(4 667)	-87%	7 124	
Dividends							-	-			
<b>Payments</b>											
Suppliers and employees			(422 319)	(449 517)		(451 916)	(337 137)	114 778	-34%	(422 319)	
Finance charges			(5 785)	(5 785)		-	(4 339)	(4 339)	100%	(5 785)	
Transfers and Grants			(12 913)	(12 913)		(4 695)	(9 685)	(4 990)	52%	(12 913)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	235 669	271 101	-	109 482	203 326	93 844	46%	235 669
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-					-			
Decrease (increase) in non-current receivables			-					-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(304 238)	(311 670)	(6 755)	(114 361)	(233 752)	(119 391)	51%	(304 238)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(304 238)	(311 670)	(6 755)	(114 361)	(233 752)	(119 391)	51%	(304 238)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			72 501	72 501	-	-	54 376	(54 376)	-100%	72 501	
Increase (decrease) in consumer deposits			(60)	(60)	-	-	(45)	45	-100%	(60)	
<b>Payments</b>											
Repayment of borrowing			(1 606)	(1 606)		(943)	(1 205)	(261)	22%	(1 606)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	70 835	70 835	-	(943)	53 126	54 069	102%	70 835
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	2 267	30 267	(6 755)	(5 823)	22 700			2 267
Cash/cash equivalents at beginning:			6 631	6 631		7 067	6 631				7 067
Cash/cash equivalents at month/year end:			-	8 898	36 898		1 244	29 331			9 334

### References

1. Material variances to be explained in Table SC1

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

### 3.1 Overall performance on all Key Performance Areas

The table below illustrates the summary of overall performance of the Municipality for the quarter ended March 2021. 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. Due to Covid19 health and safety protocols verification of performances is under way.

<b>KPA</b>	<b>No. of Targets set for the quarter</b>	<b>No. of Targets achieved</b>	<b>No. of Targets partially achieved</b>	<b>No. of Targets not achieved</b>	<b>No. information</b>	<b>Achievement per PKA</b>
Service Delivery and Infrastructure Provision	3	3	0	0	0	100%
Local Economic Development	2	1	0	0	1	50%
Financial Management and Viability	3	3	0	0	0	100%
Institutional Development and Municipal Transformation	1	0	0	1	0	0%
Good Governance and Public participation	8	6	0	0	2	75%
<b>Total</b>	<b>17</b>	<b>13</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>76%</b>

The tabulation above shows that the average municipal performance for all KPAs is sitting at 76%.

**KPA 1: Service Delivery and Infrastructure provision**

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)	2020/21 FY (Actual Unaudited)		2019/20 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr3 Plan					
Provide access to basic services	SD01: Develop and maintain water and sanitation infrastructure	SD01-01	% compliance with SANS 241 for drinking water quality	94.6%	93.6%	95%	N/A	N/A	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 flood 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	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)	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 (2020/21 FY)						Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual )	2020/21 FY (Actual Unaudited)		2019/20 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr3 Plan					
		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	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	N/A	N/A	N/A	N/A	1.Calculation Report	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	0 of 95 health establishment premises	N/A	N/A	N/A	None	None	Inspection reports	Community Services
	SD05: Support maintenance of road networks in the District	SD05-01	Number of kilometers of gravel roads graded	2562 km	1664km	2000km	500km	302km	500km	669km	500km	573km		73km more was graded than planned due to favourable road conditions because of good rain.	None. The more kms done means improved service delivery and the DOT is paying for work done based on claims.	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 (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 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual	Qrt.3 Plan					
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	150	Information not yet available	150	Information not yet available		DPW MIS report not available as yet. MIS is down and users are being verified.	Report will be submitted in qrt 4	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	New Indicator	50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.Implementation Plan 2.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 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual	Qrt.3 Plan					
	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	2	N/A	N/A	N/A	N/A	1	1		None	None	Attendance Registers Training programme Training and Report to MayCo	OMM
<b>Facilitate and support regional economic development initiatives</b>	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	N/A	N/A	N/A	N/A	Attendance Registers Training programme Training Report to MayCo	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
				2018/19 FY (Audited)	2019/20 FY (Actual unaudited)	2020/21 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual	Qtr.3 Plan	Qtr 3.Acuai					
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%	40% (cumulative)	27.7% (cumulative)	70% (cumulative)	52.8% (cumulative)	🙋	There were delays in projects implementations	Interventions were implemented as detained in capital works section	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 revenue ratio:1,43	Cost coverage ratio: 0.02 Debt coverage ratio:2.03 Outstanding service debtors to revenue ratio:4.8	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	N/A	N/A	S71 Report to Council	Finance
		FM01-03	% of budget actually spent on implementing workplace skills plan	100%	100%	100%	N/A	N/A	50%	32%	75%	69%	👍	There was a dispute on invoices	Payment of the outstanding invoices to be paid in the fourth quarter	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	N/A	N/A	N/A	N/A	N/A	1. Approved budget

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 (Audited)	2019/20 FY (Actual unaudited)	2020/21 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual	Qtr.3 Plan	Qtr 3.Acuat					
	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	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	01:01	01:01		None	None	Case number (s) 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 (2020/21 FY)					Snapshot	Variance	Corrective Action	EVIDENCE	RESPONSIBLE DIRECTORATE
				2018/19 FY (Audited)	2019/20 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr.2 Plan	Qtr. 2 Actual	Qtr.3 Plan					
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	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	N/A	N/A	N/A	1. Report to MayCo	Corporate Services
		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	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	4	2	4	1	0	1	0	1	0	 The meeting could not be held due to Covid-19 National lockdown health and safety protocols	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 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 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual	Qrt.3 Plan	Qrt.3 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	1	0	1	1		None	None	1. Minutes 2. Attendance Registers	Institutional Support & Advancement
	GG02: Establish and maintain stakeholder engagement initiatives	GG02-01	Number of Council meetings held	13	9	10	3	3	2	2	3	3		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 each Local Municipality	N/A	N/A	N/A	N/A	N/A	N/A	1. Attendance Registers 2. Outreach report

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 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual	Qtr.3 Plan	Qtr.3 Actual					
• Establish and support municipal oversight systems, mechanisms and processes	GG05: 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	2019/20 FY Annual Report approved by Council	Not achieved	The audit process by the AG has not yet been concluded	To await release of Audit report by the AG	1. Approved Annual Report. 2. Council Resolution	OMM	
		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	2021/22 FY MTEF Budget approved by Council	2021/22 FY MTEF Budget approved by Council		None	None	1. Approved Budget 2. Council Resolution adopting the budget	Finance



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 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual	Qtr.3 Plan	Qtr.3 Actual					
		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	2021/22 FY Draft IDP compiled and approved by Council	2021/22 FY Draft IDP compiled and approved by Council		None	None	11. 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	Clean audit outcomes achieved	No outcome yet		The audit process by the AG has not yet been concluded	To await release of Audit report by the AG	Audit report	All Directors

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 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual	Qtr.3 Plan	Qtr.3 Actual					
		GG03-06	Number of MPAC meetings held	5	4	4	1	1	1	1	1	1		None	None	1. Minutes 2. Attendance Register	OMM
		GG03-07	Number of Audit and Performance Committee meetings held	6	5	5	1	1	2	1	1	1		None	None	1. Minutes 2. Attendance Register	OMM
	GG04: Facilitate implementation of programmes supporting special groups	GG04-01	Hold District Mayor's Cup	New Indicator	District Mayoral Cup held	District Mayoral Cup held	N/A	N/A	District Mayoral Cup held	Not achieved	N/A	N/A	N/A	N/A	N/A	1.Report to MayCo	OMM

#### PART 4: CAPITAL PROJECTS PERFORMANCE

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

The main grants that the Unit manages for this financial year are as follow:

1. Municipal Infrastructure Grant (MIG)
- 2.
3. Regional Bulk Infrastructure Grant (RBIG)
4. Water Services Infrastructure Grant (WSIG)
5. DBSA FRONTLOADING
6. Drought Relief Mitigation Grant (Roll-over)
7. Expanded Public Works Programme Incentive Grant (EPWPIG)

#### SUMMARY OF EXPENDITURE

<b>2020/21 GRANTS</b>	<b>Allocations</b>	<b>Expenditure</b>	<b>Exp (%)</b>	<b>Balance</b>
MIG	R 143 861 000	R 78 946 196.57	54.9%	R 64 914 803.43
RBIG	R 11 945 000	R 4 332 761.35	36.3%	R 7 612 238.65
WSIG	R 70 000 000	R 31 211 380	45%	R 38 788 620
DBSA Frontloading	R 72 501 202,00	R 6 200 187.22	8.6%	R 66 301 014.78
Drought Relief Mitigation Grant (2019/20 _ COGTA Rollover has been approved)	R 5 700 000.00	R 2 512 861.57	44.09%	R 3 187 138.43
EPWPIG	R 1 647 000.00	R 1 258 402	76%	R 388 598.00
<b>Totals</b>	<b>R 235 654 202</b>	<b>R 124 460 788.70</b>	<b>52.8%</b>	<b>R 111 934 413.30</b>

#### DISCUSSION

##### 1. Municipal Infrastructure Grant (MIG)

The allocation for JGDM for 2020/21 financial year is **R 143 861 000.00**The expenditure to date is **R 78 946 196.57 (54.9%)**

The municipality is implementing fifteen (15) projects across the district; distributed as follows:

- Elundini LM - 6 Projects
- Senqu LM - 4 Projects
- Walter Sisulu LM - 5 Project

= Target achieved and or exceeded (> 90)    
 = target not achieved (<= 74)    
 = information not yet available    
 = significant progress (75 - 90%) has been achieved

The projects are detailed on **table 1** below

**Figure 1: Expenditure Report to Date**

Month	Transfers due from Treasury	Cumulative transfers received	Transfers received as a % of total allocation	Planned monthly expenditure (cumulative)	Planned monthly expenditure (%cumulative)	Actual monthly expenditure	Actual expenditure (cumulative)	Actual %expenditure Against allocation (cumulative)	Actual %expenditure Against Transferred (cumulative)
Jul 20	R 44 492 000	R 44 492 000	31%	R 8 631 780,00	6%	R 4 075 528	R 4 075 528	2,8%	5%
Aug 20				R 15 824 930,00	11%	R 14 157 216	R 18 232 744	12,7%	22%
Sep 20				R 27 333 970,00	19%	R 3 873 021	R 22 105 765	15,4%	26%
Oct 20	R 39 257 000	R 39 257 000	27%	R 40 281 640,00	28%	R 3 786 925	R 25 892 690	18,0%	31%
Nov 20				R 57 545 200,00	40%	R 16 192 095	R 42 084 784	29,3%	50%
Dec 20	R 37 842 000	R 0	0%	R 67 615 610,00	47%	R 28 275 361	R 70 360 144,89	48,9%	84%
Jan 21				R 71 931 500,00	50%	R 1 646 740	R 72 006 885	50,1%	86%
Feb 21				R 87 756 430,00	61%	R 344 057	R 72 350 942	50,3%	86%
Mar 21	R 22 272 000	R 0	0%	R 100 704 100,00	70%	R 6 595 255	R 78 946 197	54,9%	94%
Apr 21				R 113 651 770,00	79%		R 78 946 197	54,9%	94%
May 21				R 126 599 440,00	88%		R 78 946 197	54,9%	94%
Jun 21				R 143 863 000,00	100%		R 78 946 197	54,9%	94%
TOTAL	R 143 863 000	R 83 749 000							

**Table 1: MIG Funded project details 2020/21 Financial Year**

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 5 420 595.58	<b>Progress:</b> Under Constr.: 25% Complete <b>Labour:</b> T=16 (AM=8, AF=4, YM=1, YF=3) <b>SMMEs:</b> 0	There were delays due to non-payment of materials	The contractor has since paid for the material, however the project is behind 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 14 746 160,90	<b>Progress:</b> 0 <b>Labour:</b> 0 <b>SMMEs:</b> 0	The project had delayed on procurement of VIP suppliers and SMMEs	JGDM to assist Jogeda on fast tracking of procurement (Committees)
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	21 383 774,72	The IA has appointed 5 PSP for the project, package for each PSP. <b>Package 01</b> (Mboleni/Ndofela Village in Ward 1). <b>Progress:</b> Preliminary Design stage <b>Labour:</b> 0 <b>SMMEs:</b> .0 <b>Package 03</b> (Bikizana Village in Ward 3). <b>Progress:</b> Contractor to establish site on 15/09/20020 <b>Labour:</b> 0 <b>SMMEs:</b> 0 <b>Package 04</b> (Mlami, KwaRadebe and Mdlambona Villages in Ward 9 & 17). <b>Progress:</b> 100% <b>Labour:</b> 23 <b>SMMEs:</b> 2 <b>Package 06</b> (Jovelani Village in Ward 17) <b>Progress:</b> 100% complete <b>Labour:</b> 0	Funding on the project from MIG is almost finished as the progress on the project was fast-tracked during the first half of the financial year.	Use the design reports that have been developed for project registrations to source funding.

						<b>SMMEs: 0</b> <b>Package 05 (Mission, Storum, Dumzela) –</b> <b>Progress:80%</b> <b>Labour:7 (YM=2, YF=5)</b> <b>SMMEs: 0</b>		
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	R5 614 882,80	<b>Progress:</b> 616 complete; suppliers appointed <b>Labour:</b> 0 labour currently <b>SMMEs:</b> 0	The project had delayed on procurement of VIP suppliers and SMMEs	SMMEs have since been appointed
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 922 145,80	<b>Progress:</b> On Design stage <b>Labour:</b> 0 <b>SMMEs:</b> 0	There were delays on procurement of sub-consultants	Sub-consultants have since been appointed except for two
6	Jamestown Sanitation Phase 2 (Pipelines)	Construction of sewer reticulation for Jamestown and Masakhane township	WSLM, Jamestown	R 10 000 000	R 6 218 718.13	<b>Progress:</b> Contractor appointed, to establish site <b>Labour:</b> 0 <b>SMMEs:</b> 0	There were delays due to local SMMEs blocking the project from proceeding	The social issues have since been resolved and the contractor is trying to catch up on lost time
7	Maclear Water Treatment & Distribution Upgrade (AC PipeReplacement)	Replacement of old AC water pipelines in Maclear CBD	Elundini LM, Maclear	R 10 000 000	R 0	<b>Progress:</b> Work Permit secured, contractor to establish site in January 2021 <b>Labour:</b> 0 <b>SMMEs:</b> 0	There were delays due to the contractor failing to have the registered OHS person in order to be granted site	Registered OHS person has since been appointed and the contractor was given permission to start work in March 2021.
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	1 245 667,60	<b>Progress:</b> 99% Complete (Rehabilitation of Ponds) <b>Labour:</b> 0 <b>SMMEs:</b> 0	None	None
9	Upscaling of Barkly East Bulk Water Infrastructure	Upgrading of Barkly East WTW and raw	Senqu LM, Barkly East	R 10 507 790	R 8 474 711.14	<b>Progress:</b> Under Construction 80% complete <b>Labour:</b> 11 (AM=2, AF=0, YM=8, YF=1)	None	None

👉 = Target achieved and or exceeded (> 90)    ⚡ = target not achieved (≤ 74)    🙋 = information not yet available    🏆 = significant progress (75 - 90%) has been achieved

		water abstraction				<b>SMMEs:1</b>		
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	<b>Progress:</b> Procurement stage <b>Labour:</b> 0 <b>SMMEs:</b> 0	Procurement is taking longer than anticipated	Assist in Fast tracking the procurement processes
11	Provision of Sanitation Infrastructure for Ugie: Phase 1	Upgrading of Ugie internal sewer line, construction of two new pump stations and wastewater treatment works	Elundini LM, Ugie	R 15 000 000	R 0	<b>Progress:</b> Procurement stage <b>Labour:</b> 0 <b>SMMEs:</b> 0	Procurement is taking longer than anticipated	Assist in Fast tracking the procurement processes
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 5 154 531,07	<b>Progress:</b> 100% complete, close-out stage <b>Labour:</b> 0 <b>SMMEs:</b> 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 6 615 348,15	<b>Progress:</b> 30% complete <b>Labour:</b> 15 <b>SMMEs:</b> 0	None	None
14	Refurbishment Of Burgersdorp Water Treatment Works	Refurbishment Of Burgersdorp Water Treatment Works	WSLM, Burgersdorp	R 8 540 433	R 463 285,58	<b>Progress:</b> PSP to establish site in Sept 2020 <b>Labour:</b> 0 <b>SMMEs:</b> 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	<b>Progress:</b> Planning and design stage <b>Labour:</b> 0 <b>SMMEs:</b> 0	There are delays on finalising the designs	Meeting has been arranged with Jogeda and Consultant to solved the issues that are delaying the project
	PMU Top Slice	Management of the PMU office	JGDM	R 7 788 650	2 686 375,10			
	<b>TOTALS</b>			<b>R155 773 000</b>	<b>78 946 196.57</b>			
<b>No Rollover: Projects that were earmarked for Rollover have been submitted into the 2020/21 PIP through the Budget Adjustment process</b>								
1	ELUNDINI DROUGHT RELIEF MITIGATION	Rehabilitation of old water supply schemes, drilling of boreholes,	Elundini LM	R 7 948 337	R1 608 281,48	<b>Progress:</b> Under Construction 30% complete <b>Labour:</b> 23 (M=9,F14) <b>SMMEs:</b> 1	None	None

= Target achieved and or exceeded (> 90)   
   
 = target not achieved (≤ 74)   
   
 = information not yet available   
   
 = significant progress (75 - 90%) has been achieved

		rehabilitation of pump stations, etc						
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
	<b>TOTALS</b>			<b>R 10 494 782</b>	<b>R1 608 281,48</b>			



## 2. Regional Bulk Water (RBIG)

The municipality has been gazetted an allocation of R 11 945 000 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 16 016 000	R 3 205 107.91	<b>Phase1</b> <b>Stage 1:</b> Technical Feasibility Study Report has been approved by the DWS. <b>(100%)</b> <b>Stage 2:</b> Preliminary Design Report has been approved by the DWS <b>(100%)</b> <b>Stage 3:</b> Implementation Ready Study (IRS) – Submitted to DWS on 16/12/2016 – <b>(Awaiting DWS HO Approval)</b> <b>Phase 2</b> <b>Stage 1:</b> Design and Development <b>(90%)</b> <b>Stage 2:</b> Documentation and Procurement, <b>(85%)</b> <b>Stage 3:</b> Contract Implementation, Administration, and Inspection <b>(0%)</b> <b>Stage 4:</b> Project Close-out <b>(0%)</b>	Delays on the approval of IRS by DWS HO	Continual engagements with DWS HO
Sterkspruit Wastewater Treatment Works	Development of Sterkspruit Regional Wastewater 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	Senqu LM, Sterkspruit	R 16 016 000	R 1 127 653,44	<b>Phase1</b> <b>Stage 1:</b> Technical Feasibility Study Report has been approved by the DWS. <b>(100%)</b> <b>Stage 2:</b> Preliminary Design Report has been approved by the DWS <b>(100%)</b> <b>Stage 3:</b> Implementation Ready Study (IRS) – Submitted to DWS on 16/12/2016 – <b>(Awaiting DWS HO Approval)</b> <b>Phase 2</b> <b>Stage 1:</b> Design and Development <b>(90%)</b> <b>Stage 2:</b> Documentation and Procurement, <b>(85%)</b> <b>Stage 3:</b> Contract Implementation,	Delays on the approval of IRS by DWS HO	Continual engagements with DWS HO

= Target achieved and or exceeded (> 90)  
 = target not achieved (≤ 74)  
 = information not yet available  
 = significant progress (75 - 90%) has been achieved

	and fixtures.				Administration, and Inspection (0%) <b>Stage 4: Project Close-out (0%)</b>		
Supply and Installation of Water Tanks	Supply and installation of 5000L water tanks to various villages in Elundini and Senqu LM	Senqu LM & Elundini LM	R 900 000,00	R 0	None, still at procurement stage	None	None
Connecting of water tanks to sustainable water network	The purpose of this sub-project is to ensure that the 75 tanks applied for will have sustainable water supply after they have been installed. The municipality has conducted preliminary assessment on villages that have been identified as requiring tanks.	Senqu LM & Elundini LM	R 2 827 200,00	R 0	None, still at procurement stage	None	None
Water Carting to Service Water Tanks	"The most of the villages that have been supplied water tanks, especially at Elundini Local Municipality	Senqu LM & Elundini LM	R 4 240 800,00	R 0	None, still at procurement stage	None	None
<b>TOTALS</b>			<b>R 40 000 000</b>	<b>R 4 332 761,35</b>			

### 3. 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
Steynsburg Pipeline Replacement	Replacement of Steynsburg pipeline	WSLM	R5 000,000.00	R 0	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 11 022 636,74	'Sighting for new water sources. Boreholes and Springs	None	None
Aliwal North Pipeline Replacement	Replacement of AC Bulk line and leaking valves	WSLM	R10,000,000.00	R 1 146 973,86	Replacement of valves and Construction of Valve Chambers A-F Completed	None	None
Argumentation of Clear Water Storage: for Herschel and Rhodes	Storage tanks for Rhodes (Senqu LM) and Herschel (Senqu LM)	Senqu LM	R 15,000,000.00	R 0	None. Still on Planning Stage	None	None
District Wide Refurbishment of WWTW		District wide	R 10 000 000.00	R 9 768 161,35	Contractors on site. Electromechanical equipment removed been removed for repairs/refurbishment and new equipment ordered.	None	None
Refurbishment of WTW		District wide	R 15 000 000.00	R 9 273 608,85	Two Consultants has been appointed. Designs approved for Maclear (Aucamp-WTW). Contractor is onsite. Designs for Ugie	None	None

= Target achieved and or exceeded (> 90)  
 = target not achieved (<= 74)  
 = information not yet available  
 = significant progress (75 - 90%) has been achieved

					approved.		
			R 70,000,000.00	R 31 211 380,80			

#### 4. 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 6 200 187.22 (8.6%)** from previous financial years.

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

- Elundini LM - 2 Projects

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
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 6 200 187.22	30% Complete – The contractor has established site	Some of the sewer routes had to be re-designed because of infrastructure developments and some activities that cannot be removed	Revise designs to accommodate the current situation
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
<b>TOTALS</b>			<b>R 69 990 085.44</b>	<b>R 6 200 187.22</b>			

## **5. 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 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 the rollover has been approved January 2021. The municipality has resumed the implementation of the project.

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

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

## 6. 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 1 258 402(76%)**.

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 2: 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 PipeReplacement)	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 507790	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	Elundini LM, Ugie	R 15 000 000	MIG	Procurement stage	25

Ugie: Phase 1					
Mt Fletcher Villages - Bulk Water Supply Scheme	Elundini LM, Mt Fletcher	R 6 658169	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
				<b>Total Planned Job Opportunities</b>	595

## 1. Compliance Register with Division of Revenue Act (DORA) conditions for MIG

The table below reflects the tracking of compliance in accordance with the DORA:

NO	REQUIREMENT	Date of Submission	Status	Comments
1	Submission of Project Implementation Plan (PIP) for 2020/21	Draft: 31 January 2020 Final: 30 April 2020 Special Covid19 extension: 30 June 2020	Submitted	Achieved
	Submission of PIP for 2021/22	Daft: 29 January 2021	submitted	Achieved
2	Submission of PMU Business Plan for 2020/21 <i>"A maximum of five per cent of a municipality's MIG allocations may be used for project management costs related to grant funded projects and only if a business plan for their Project Management Unit is approved"</i>	Draft: 31 January 2020 Final: 30 April 2020 Special Covid19 extension: 30 June 2020	Submitted	Achieved
	Submission of PMU Business Plan for 2021/22	Daft: 29 January 2021	Submitted	Achieved
3	Municipalities must spend at least 75 per cent of their first transfer and comply with reporting provisions before the second and subsequent transfers are made.	31 December 2020	Spent 84% of the transferred	Achieved
4	Municipalities must spend 45 per cent of their total MIG allocation by December 2020	31 December 2020	Spent 45.2% of the allocation	Achieved
5	Municipalities must use the EPWP guidelines to facilitate labour-intensive construction methods on MIG projects and provide information on the number of work opportunities created	Monthly	On going	Being implemented
6	A municipality must consider procuring goods and services for water and sanitation projects through nationally set up framework contracts, where available, before utilising municipal procurement processes	On going	Not being done	No framework contract has been done by the municipality
7	Municipalities must submit monthly and quarterly reports in the prescribed national template and signed off by the Municipal Manager or delegated official	Ongoing, Quarterly reports are submitted a month after the end of each quarter	Submitted	Monthly reporting is done solely on the MIG MIS.
8	Municipalities must utilise the Municipal Infrastructure Grant Management Information System (MIG-MIS) to facilitate programme and project management and reporting	4 <sup>th</sup> of every month	On going	Being done. Otherwise, expenditure will not reflect and funds will be withheld.
9	Submission of Annual Evaluation Report for 2019/20 FY	31 August 2020	Submitted on 30 August 2020	Achieved.
10	Municipalities must submit all technical reports to the sector for water and sanitation by 31 July 2020 for all projects to be implemented in 2020/21	31 July 2020	No projects have been submitted for funding	
11	The Municipality must submit all project registration forms by 1 October 2020, for projects to be implemented in 2021/22, to the provincial department responsible for local government	1 October 2020	All projects for 2021/22 have been already registered	



