

FOURTH QUARTER

SDBIP Report

(April – June 2021)

2020/21 FINANCIAL YEAR

**JOE GQABI
DISTRICT
MUNICIPALITY**

July 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 **FOURTH 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: 23 July 2021

EXECUTIVE MAYOR'S APPROVAL

I, **ZI Dumzela**, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the FOURTH 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: 26 July 2021

PART 1: BACKGROUND AND EXECUTIVE SUMMARY

1.1 Executive Mayor's Report

The 2020/21 financial year Service Delivery and Budget Implementation Plan (SDBIP) represents highlights of service delivery achievements against the set and attained targets in the 2020/21 financial year SDBIP. The focus is on the fourth quarter of the financial year which sets the scene for the implementation of proposals put forward in the Joe Gqabi District municipality Integrated Development Plan (IDP) and budget which were approved by the Council in May 2021. As it is detailed in the report details, 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.

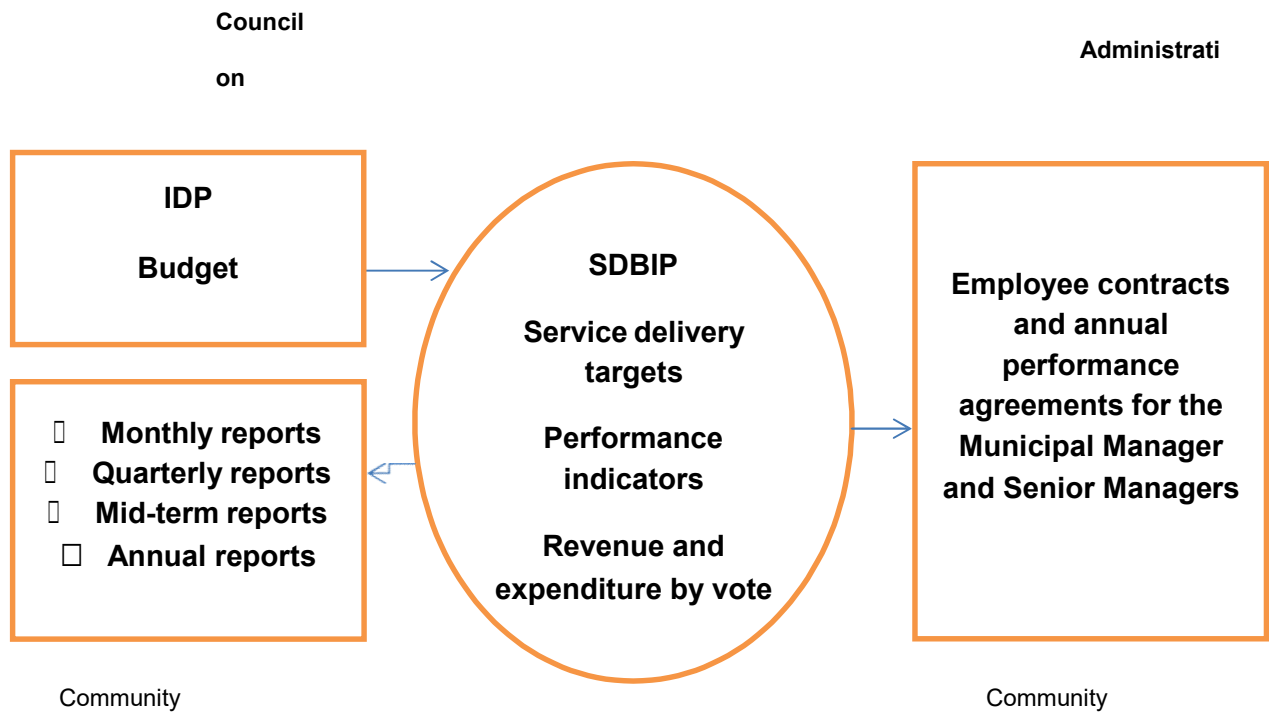
As clearly depicted in the financial tables and non-financial performance report contained in this fourth quarter SDBIP report, the municipality has managed to deliver services and implement its programmes in terms of the Council approved budget. The limited cashflow and the constantly declining infrastructure 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.

1.3 SDBIP Cycle



1.4 Resolutions

That the report on the fourth quarter Service Delivery and Budget Implementation Plan of the Joe Gqabi District municipality for the 2020/21 financial year be noted.

That the fourth quarter Service Delivery and Budget Implementation Plan of the Joe Gqabi District municipality for the 2020/21 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 June 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.

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

KPA	No. of Targets set for the quarter	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	No. information	Achievement per PKA
Service Delivery and Infrastructure Provision	7	3	2	2	0	43%
Local Economic Development	4	3	0	0	1	75%
Financial Management and Viability	6	3	1	0	2	50%
Institutional Development and Municipal Transformation	4	2	0	2	0	50%
Good Governance and Public participation	11	7	0	3	1	64%
Total	32	18	0	7	4	56,3%

The tabulation above shows that the average municipal performance for all KPAs is sitting at 56.3%.

1.5. Capital Works Expenditure Performance Summary

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

2020/21 GRANTS	Allocations	Expenditure	Exp (%)	Balance
MIG	R 143 861 000	R 143 854 542	99.99%	R 8 458
RBIG	R 11 945 000	R 4 332 761.35	36.3%	R 7 612 238.65
WSIG	R 70 000 000	R 70 000 000.00	100%	R 0
DBSA Frontloading	R 72 501 202,00	R 16 244 351.57	22.4%	R 56 256 850.43
Drought Relief Mitigation Grant (2019/20 _ COGTA Rollover has been approved)	R 5 700 000.00	R 2 512 861.57	44.1%	R 3 187 138.43
EPWPIG	R 1 647 000.00	R 1 647 000	100%	R 0
Totals	R 305 564 202	R 238 591 516.50	78.05%	R 67 062 685.51

DC14 Joe Gqabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	310,410	343,622	182	409,418	343,622	65,796	19%	409,418
Executive and council		-	1,000	-	-	-	-	-	-	-
Finance and administration		-	309,410	343,622	182	409,418	343,622	65,796	19%	409,418
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6,329	2,329	-	21	2,329	(2,308)	-99%	21
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4,000	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	2,329	2,329	-	21	2,329	(2,308)	-99%	21
Economic and environmental services		-	234,165	234,165	30,402	169,160	234,165	(65,005)	-28%	169,160
Planning and development		-	197,420	197,420	30,402	152,073	197,420	(45,347)	-23%	152,073
Road transport		-	32,803	32,803	-	17,087	32,803	(15,716)	-48%	17,087
Environmental protection		-	3,942	3,942	-	-	3,942	(3,942)	-100%	-
Trading services		-	291,425	287,799	20,990	151,303	287,799	(136,495)	-47%	151,303
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	172,212	185,086	20,990	95,191	185,086	(89,895)	-49%	95,191
Waste water management		-	119,213	102,713	-	56,113	102,713	(46,600)	-45%	56,113
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	842,329	867,915	51,574	729,902	867,915	(138,012)	-16%	729,902
Expenditure - Functional										
Governance and administration		-	152,076	147,065	9,680	122,093	147,065	(24,972)	-17%	122,093
Executive and council		-	25,172	21,772	2,380	27,353	21,772	5,581	26%	27,353
Finance and administration		-	123,399	121,965	7,183	93,174	121,965	(28,792)	-24%	93,174
Internal audit		-	3,505	3,328	117	1,566	3,328	(1,762)	-53%	1,566
Community and public safety		-	38,511	33,976	2,540	25,199	33,976	(8,777)	-26%	25,199
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	19,293	15,641	1,255	15,320	15,641	(321)	-2%	15,320
Housing		-	-	-	-	-	-	-	-	-
Health		-	19,218	18,336	1,285	9,879	18,336	(8,457)	-46%	9,879
Economic and environmental services		-	95,453	102,369	7,389	82,694	102,369	(19,676)	-19%	82,694
Planning and development		-	57,701	64,617	6,175	55,665	64,617	(8,952)	-14%	55,665
Road transport		-	32,803	32,803	1,076	22,079	32,803	(10,724)	-33%	22,079
Environmental protection		-	4,949	4,949	138	4,949	4,949	(0)	0%	4,949
Trading services		-	271,133	332,396	18,414	258,447	332,396	(73,949)	-22%	258,447
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	222,860	281,331	14,323	230,096	281,331	(51,234)	-18%	230,096
Waste water management		-	48,272	51,065	4,091	28,351	51,065	(22,714)	-44%	28,351
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	557,172	615,807	38,023	488,433	615,807	(127,374)	-21%	488,433
Surplus/ (Deficit) for the year		-	285,157	252,108	13,551	241,470	252,108	(10,638)	-4%	241,470

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

DC14 Joe Gqabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Management Services		-	1,000	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	303,016	337,228	181	409,669	337,228	72,441	21.5%	409,669
Vote 4 - Corporate Services		-	6,394	6,394	1	154	6,394	(6,239)	-97.6%	154
Vote 5 - Community Services		-	10,271	6,271	-	21	6,271	(6,251)	-99.7%	21
Vote 6 - Technical Services		-	230,223	230,223	30,402	168,719	230,223	(61,504)	-26.7%	168,719
Vote 7 - Water Services Provision		-	291,425	287,799	20,990	151,340	287,799	(136,459)	-47.4%	151,340
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	842,329	867,915	51,574	729,902	867,915	(138,012)	-15.9%	729,902
Expenditure by Vote										
	1									
Vote 1 - Management Services		-	35,471	32,084	3,270	19,624	32,084	(12,460)	-38.8%	19,624
Vote 2 - Institutional Support Advancement		-	30,232	26,725	2,293	30,239	26,725	3,514	13.2%	30,239
Vote 3 - Financial Services		-	42,362	47,819	3,144	41,775	47,819	(6,045)	-12.6%	41,775
Vote 4 - Corporate Services		-	61,626	55,436	3,695	48,008	55,436	(7,428)	-13.4%	48,008
Vote 5 - Community Services		-	64,578	63,429	2,625	42,251	63,429	(21,178)	-33.4%	42,251
Vote 6 - Technical Services		-	72,889	80,873	5,859	64,090	80,873	(16,783)	-20.8%	64,090
Vote 7 - Water Services Provision		-	250,014	309,441	17,136	242,446	309,441	(66,995)	-21.7%	242,446
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	557,172	615,807	38,023	488,433	615,807	(127,374)	-20.7%	488,433
Surplus/ (Deficit) for the year	2	-	285,157	252,108	13,551	241,470	252,108	(10,638)	-4.2%	241,470

References

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

DC14 Joe Gqabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			143,887	141,761		98,716	141,761	(43,045)	-30%	98,716
Service charges - sanitation revenue			33,196	31,695		16,602	31,695	(15,093)	-48%	16,602
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments			7,124	7,124	55	1,385	7,124	(5,739)	-81%	1,385
Interest earned - outstanding debtors			44,342	44,342		34,190	44,342	(10,153)	-23%	34,190
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits			60	60		22	60	(38)	-63%	22
Agency services			600	600			600	(600)	-100%	
Transfers and subsidies			373,801	434,399	43,072	397,678	434,399	(36,720)	-8%	397,678
Other revenue			5,127	4,709	1	899	4,709	(3,810)	-81%	899
Gains			6,208	6,208			6,208	(6,208)	-100%	
Total Revenue (excluding capital transfers and contributions)			614,345	670,898	43,128	549,492	670,898	(121,406)	-18%	549,492
Expenditure By Type										
Employee related costs			242,460	243,760	18,940	288,464	243,760	44,703	18%	288,464
Remuneration of councillors			6,335	6,335	689	6,058	6,335	(277)	-4%	6,058
Debt impairment			79,441	79,441			79,441	(79,441)	-100%	
Depreciation & asset impairment			50,496	50,496			50,496	(50,496)	-100%	
Finance charges			5,785	5,785		1	5,785	(5,784)	-100%	1
Bulk purchases			9,000	10,000	547	9,112	10,000	(888)	-9%	9,112
Other materials			11,009	20,998	1,629	20,316	20,998	(683)	-3%	20,316
Contracted services			67,480	111,960	12,575	100,271	111,960	(11,689)	-10%	100,271
Transfers and subsidies			12,913	8,063	34	10,363	8,063	2,300	29%	10,363
Other expenditure			72,254	78,968	3,610	53,849	78,968	(25,119)	-32%	53,849
Losses								-		
Total Expenditure			557,172	615,807	38,023	488,433	615,807	(127,374)	-21%	488,433
Surplus/(Deficit)			57,173	55,091	5,105	61,060	55,091	5,968	0	61,060
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			227,984	197,016	8,447	180,410	197,016	(16,606)	(0)	180,410
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)								-		
Surplus/(Deficit) after capital transfers & contributions			285,157	252,108	13,551	241,470	252,108			241,470
Taxation								-		
Surplus/(Deficit) after taxation			285,157	252,108	13,551	241,470	252,108			241,470
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			285,157	252,108	13,551	241,470	252,108			241,470
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			285,157	252,108	13,551	241,470	252,108			241,470

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c&e 842,329 867,915 51,574 729,902 867,915 729,902

DC14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Management Services		-	-	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	230,486	214,518	19,654	118,086	214,518	(96,432)	-45%	118,086
Vote 7 - Water Services Provision		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	230,486	214,518	19,654	118,086	214,518	(96,432)	-45%	118,086
Single Year expenditure appropriation	2									
Vote 1 - Management Services		-	-	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	1,850	1,850	-	240	1,850	(1,610)	-87%	240
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	1,750	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	152	152	-	-	152	(152)	-100%	-
Vote 7 - Water Services Provision		-	70,000	55,000	4,506	56,758	55,000	1,758	3%	56,758
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	73,752	57,002	4,506	56,998	57,002	(4)	0%	56,998
Total Capital Expenditure		-	304,238	271,520	24,159	175,084	271,520	(96,435)	-36%	175,084
Capital Expenditure - Functional Classification										
Governance and administration		-	3,600	1,850	-	240	1,850	(1,610)	-87%	240
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3,600	1,850	-	240	1,850	(1,610)	-87%	240
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	230,638	214,670	19,654	118,086	214,670	(96,584)	-45%	118,086
Planning and development		-	230,638	214,670	19,654	118,086	214,670	(96,584)	-45%	118,086
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	70,000	55,000	4,506	56,758	55,000	1,758	3%	56,758
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	70,000	55,000	4,506	56,758	55,000	1,758	3%	56,758
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	304,238	271,520	24,159	175,084	271,520	(96,435)	-36%	175,084
Funded by:										
National Government		-	229,886	197,168	24,159	175,084	197,168	(22,084)	-11%	175,084
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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	229,886	197,168	24,159	175,084	197,168	(22,084)	-11%	175,084
Borrowing	6	-	72,501	72,501	-	-	72,501	(72,501)	-100%	-
Internally generated funds		-	1,850	1,850	-	-	1,850	(1,850)	-100%	-
Total Capital Funding		-	304,238	271,520	24,159	175,084	271,520	(96,435)	-36%	175,084

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			4,898	4,898	1,314	1,314	
Call investment deposits			4,000	4,000	34,492	34,492	
Consumer debtors			319,499	359,099	192,427	192,427	
Other debtors			9,807	8,926	45,574	45,574	
Current portion of long-term receivables						-	
Inventory			2,279	2,387	2,325	2,325	
Total current assets			-	340,483	379,310	276,133	276,133
Non current assets							
Long-term receivables							
Investments			3,666	3,760	3,572	3,572	
Investment property			2,395	2,300	2,439	2,439	
Investments in Associate							
Property, plant and equipment			2,114,108	1,972,748	1,945,102	1,945,102	
Biological							
Intangible			494	5	453	453	
Other non-current assets							
Total non current assets			-	2,120,663	1,978,812	1,951,565	1,951,565
TOTAL ASSETS			-	2,461,146	2,358,122	2,227,697	2,227,697
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			83,407	604	-	-	
Consumer deposits			916	1,032	885	885	
Trade and other payables		109,795	55,560	152,663	109,795	109,795	
Provisions			30,109	18,918	12,641	12,641	
Total current liabilities			109,795	169,993	173,217	123,320	123,320
Non current liabilities							
Borrowing			2,371	76,307	1,804	1,804	
Provisions			34,804	47,061	31,147	31,147	
Total non current liabilities			-	37,175	123,368	32,951	32,951
TOTAL LIABILITIES			109,795	207,167	296,585	156,271	156,271
NET ASSETS	2		(109,795)	2,253,978	2,061,537	2,071,426	2,071,426
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				2,253,978	2,061,537	2,071,426	2,071,426
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2,253,978	2,061,537	2,071,426	2,071,426

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 - M12 June

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates								-			
Service charges			61,979	61,979	2,276	20,594	56,814	(36,220)	-64%	20,594	
Other revenue			5,798	5,798	834	4,599	5,315	(715)	-13%	4,599	
Transfers and Subsidies - Operational			373,801	434,399	25,337	429,874	398,199	31,676	8%	429,874	
Transfers and Subsidies - Capital			227,984	230,016	-	141,903	210,848	(68,945)	-33%	141,903	
Interest			7,124	7,124	134	1,034	6,530	(5,496)	-84%	1,034	
Dividends							-	-			
Payments											
Suppliers and employees			(422,319)	(449,517)	(32,413)	(417,308)	(412,057)	5,251	-1%	(417,308)	
Finance charges			(5,785)	(5,785)	-	-	(5,303)	(5,303)	100%	-	
Transfers and Grants			(12,913)	(12,913)	-	(4,695)	(11,837)	(7,142)	60%	(4,695)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	235,669	271,101	(3,832)	176,002	248,510	72,507	29%	176,002
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-					-			
Decrease (increase) in non-current receivables				-				-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(304,238)	(311,670)	(6,305)	(145,884)	(285,697)	(139,813)	49%	(145,884)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(304,238)	(311,670)	(6,305)	(145,884)	(285,697)	(139,813)	49%	(145,884)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			72,501	72,501	-	-	66,459	(66,459)	-100%	-	
Increase (decrease) in consumer deposits			(60)	(60)	-	-	(55)	55	-100%	-	
Payments											
Repayment of borrowing			(1,606)	(1,606)		(943)	(1,472)	(529)	36%	(943)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	70,835	70,835	-	(943)	64,932	65,875	101%	(943)
NET INCREASE/ (DECREASE) IN CASH HELD			-	2,267	30,267	(10,137)	29,175	27,745			29,175
Cash/cash equivalents at beginning:			6,631	6,631		6,631	6,631				6,631
Cash/cash equivalents at month/year end:			8,898	36,898		35,806	34,376				35,806

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 (2020/21 FY)								Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2018/19 FY (Audited actual)	2019/20FY (Audited actual)		2020/21 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr. 3 Plan	Qtr. 3 Actual	Qtr. 4 Plan					
Provide access to basic services	SD01: Develop and maintain water and sanitation infrastructure	SD01-01	% compliance with SANS241 for drinking water quality	94.6%	95%	95%	N/A	N/A	N/A	N/A	N/A	N/A	95%	97%	👍	None.	None	IRIS report	WSP
	SD02: Provide effective and management, fire and rescue efficient disaster risk services	SD02-01	Ratio of fire incidents timely responded to as a proportion of entries in the Occurrence Book	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	👍	None	None	Report of fire incidents responded to	Technical Services

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	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 (Audited actual)	2019/20FY (Audited actual)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr. 3 Plan	Qtr. 3 Actual	Qtr. 4 Plan	Qtr. 4 Actual					
SD03: Expand and fast-track provision of universal access to basic services		SD03-01	% of households earning less than R1100 (national indigent declaration) with access to free basic services (water and sanitation)	100% of registered households (indigent s)	100% of registered households (indigent s)	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	Finance	
		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	74.6 %	74,1%	🙅	The target could not be met due to procurement processes for sub-consultants only being concluded in April 2021. These SP's are required to perform work prior to the appointment of contractors.	None. After conclusion of appointments , the SP's immediately started working and the Scope of Work together with BoQ's will be developed in the 2021/22 financial year.	Calculation Report	Technical Services

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	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 (Audited actual)	2019/20FY (Audited actual)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr. 3 Plan	Qtr. 3 Actual	Qtr. 4 Plan	Qtr. 4 Actual					
		SD03-03	% of households with sanitation	89,7%	94.5%	96.3%	N/A	N/A	N/A	N/A	N/A	N/A	96.3%	96.0%	👉	The variance is 262 toilets. The target could not be met due to new procurement processes which had to be followed following the 2019/20 audit when the AG issued a finding related to the previous process	None. The old procurement process was scrapped and the new one completed to resolve the finding by the AG.	Calculation Report	Technical Services
	SD04: Render effective municipal health services	SD04-01	Number of inspections on health establishment premises	New Indicator	2 inspections of 95 health establishment premises		N/A	N/A	1 inspection of 95 health establishment premises inspected	No inspections were done	N/A	N/A	1 inspection of 95 health establishment premises inspected	No inspections were done	👎	Focus was directed to dealing with Covid19 mitigation priorities	Once Covid19 has calmed sufficiently, inspection will resume	Inspection Report summary	Community Services

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 actual)	2019/20FY (Audited actual)		2020/21 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr. 3 Plan	Qtr. 3 Actual	Qtr. 4 Plan					
	SD05: Support maintenance of road networks in the District	SD05-01	Number of kilometers of gravel roads graded	2562km	2000km	2000km	500km	302km	500km	669km	500km	573km	500km	387km		The variance is 113km. This is due to minimal work done in April 2021 as the notification of the extension of the SLA was received late from the DOT. Workers only returned in May 2021.	None. The DOT pays for work completed based on supporting documentation and is fully aware that minimal work was done in April 2021.	1. Report to Standing Committee 2. DPW MIS Report	Technical Services

KPA 2: Local Economic Development

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)								Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE		
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)		2020/21 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual	Qrt. 3 Plan	Qrt. 3 Actual	Qrt. 4 Plan						Qrt. 4 Actual	
Facilitate and implement job creation and poverty alleviation initiatives	LED01: Implement and expand implementation of EPWP and other job creation initiatives	LED01-01	Number of jobs created through local economic development initiatives including capital projects.	920	650	650	150		150				150		200	50	👎	The EPWP System is closed for evaluation and will open on the 23rd of July 2021	The report will be drawn once the system is back on line	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 hectares cultivated on the RAFI programme	New Indicator	50	50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50	72	👍	The production cost was below the estimated amount	None	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	3	3	3	N/A	N/A	1	1	1	1	1	1	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 (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	Qrt. 3 Actual	Qrt. 4 Plan					
support regional economic development	LED04: Facilitate and support local economic development initiatives	LED04-01	Number of SMMEs trained	27	19	19	N/A	N/A	N/A	N/A	N/A	N/A	19	19		None	None	1. Certificates 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 (2020/21 FY)						Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE		
				2019/20FY (Actual)	2019/20FY (Actual)	2020/21 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual	Qtr.3 Plan	Qtr.3 Actual						Qtr.4 Plan	Qtr.4 Actual
Ensure sound and effective financial management and reporting	FM01: Comply with all statutory financial management and reporting requirements	FM01-01	% of capital budget actually spent on capital projects identified in the IDP	99%	100%	100%	15% (cumulative)	10.4% (cumulative)	40% (cumulative)	40% (cumulative)	70% (cumulative)	Awaiting I&E report from Finance.	100% (cumulative)	78.05%	👉	Performance was affected by project delays. Refer to projects performance section below.	The municipality is dealing with identified challenges as per reports on projects section below	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: 2.02 Debt coverage ratio:2.03 Outstanding service debtors to revenue ratio:1.8	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	Cost coverage ratio: 2.02 Debt coverage ratio:2.03 Outstanding service debtors to revenue ratio:1.8	Information not available	🙋	Annual Financial Statement not yet ready	Information will be included in the APR by August 2021	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%	100%	100%	👉	None	None	Income and Expenditure report	Corporate Services

FM02: Implement revenue collection and enhancement strategy initiatives	FM01-04	% of operational budget allocated for repairs and maintenance	8%	8%	8%	N/A	N/A	N/A	N/A	N/A	N/A	8%	8%		None	None	. Approved budgeted allocation	Finance
	FM02-01	% of billed revenue collected	28%	30%	30%	N/A	N/A	N/A	N/A	N/A	N/A	30%	Information not available		Annual Financial Statement not yet ready	Information will be included in the APR by August 2021	1. Billing report 2. Report to MayCo	Finance
	FM03-01	Ratio of identified cases of fraud and corruption acted on	New Indicator	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01		None	None	1. Case number 2. Report to MayCo	Corporate Services

KPA 4: Institutional Development and Transformation

STRATEGIC OBJECTIVE	PROGRAMME STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD	QUARTERLY TARGETS (2020/21 FY)								Snapshot	Variance	Corrective action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual)	2019/20 FY (Actual)		2020/21FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qr. 2 Plan	Qtr. 2 Actual	Qtr. 3 Plan	Qtr. 3 Actual	Qtr.4 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	11	6	👉	The institution had only 6 available and funded positions within the 3 highest levels of management	Target will be reviewed going into the next financial year	Report to Mayco	Corporate Services
		ID01-02	internships & learnership opportunities	50	48	48	N/A	N/A	N/A	N/A	N/A	N/A	48	62	👉	12 (initial appointment was 26 and 5 resigned and 9 were permanently absorbed The opportunity for more participants in the learnership programmes presented its self from the external funding (LGSETA Projects) and we took advantage on that opportunity	A funding request has been submitted to LGSETA through the Workplace Skills Plan process to tally the target with available budget in the 2021/22 FY	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	All vacant budgeted posts filled	All vacant budgeted posts filled		None	None	1. Report to management	Corporate Services
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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)	2019/20FY (Actual)		2020/21 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qr. 2 Plan	Qtr. 2 Actual	Qtr. 3 Plan	Qtr. 3 Actual	Qtr. 4 Plan					
	ID02: Maintain conducive working conditions for staff	ID02-01	Number of LLF meetings held	4	4	4	1	0	1	0	1	0	1	0		Plenary meeting did not quorate	Another meeting will be arranged	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)	2019/20 FY (Actual)		Qtr. 1 Planned	Qtr. 1 Actual	Qtr. 2 Planned	Qtr. 2 Actual	Qtr. 3 Planned	Qtr. 3 Actual	Qtr. 4 Planned	Qtr. 4 Actual					
Facilitate intergovernmental cooperation and coordination	GG01: Support and facilitate in intergovernmental cooperation initiatives	GG01-01	Number of DIMAFO meetings held	1	3	3	1	0	1	1	N/A	N/A	1	0	🙅	Quarter 4 meeting could not sit due to network challenges	1. Minutes 2. Attendance Registers	Institutional Support & Advancement	
	GG02: Establish and maintain stakeholder engagement initiatives	GG02-01	Number of Council meetings held	13	11	11	3		2	0	3	3	3	3	👍	None	None	1. Minutes 2. Attendance Register	Corporate Services

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)	2019/20 FY (Actual)		2020/21 FY (Target)	Qtr. 1 Planned	Qtr. 1 Actual	Qtr. 2 Planned	Qtr. 2 Actual	Qtr. 3 Planned	Qtr. 3 Actual	Qtr. 4 Planned					
		GG02-02	Number of Mayoral outreach programs held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in Elundini Local Municipality	👎 Mayoral outreach es were not held in Senqu Local Municipality and Walter Sisulu Local Municipality, the Executive Mayor was on sick leave	Representative forums and inputs from local municipalities were utilized to inform the IDP and Budget	1.Attendance Registers 2.Outreach report	Institutional Support & Advancement
Establish and support municipal oversight systems, mechanisms and processes	GG03: Ensure and maintain corporate governance	GG03-01	Compile 2018/19 FY 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	Draft Annual Report tabled before Council	Draft Annual Report was not tabled before Council	Final Annual Report approved by Council	Draft Annual Report was not tabled before Council	👎 Audit report not released yet by the AG	Report to be tabled once AG releases Audit report	1. Approved Annual Report. 2. Council Resolution	OMM	
		GG03-02	Compile 2020/21 FY MTEF Budget	2019/20 FY MTEF Budget approved by Council	2020/21 FY MTEF Budget approved by Council	2021/22 FY MTEF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	Draft 2021/22 MTEF Budget tabled before Council	2021/22 MTEF Budget approved by Council	2021/22 MTEF Budget was 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 2020/21 FY (Target)	QUARTERLY TARGETS (2020/21 FY)								Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2018/19 FY (Actual)	2019/20 FY (Actual)		Qtr. 1 Planned	Qtr. 1 Actual	Qtr. 2 Planned	Qtr. 2 Actual	Qtr. 3 Planned	Qtr. 3 Actual	Qtr. 4 Planned	Qtr. 4 Actual					
		GG03-03	Compile 2020/21 FY IDP	2019/20 reviewed IDP approved by Council	2020/21 FY IDP compiled and approved by Council	2021/22 FY IDP compiled and approved by Council	N/A	N/A	N/A	N/A	Draft 2021/22 FY IDP tabled before by Council	Draft 2021/22 FY IDP tabled before by Council	2021/22 FY IDP approved by Council	2021/22 FY IDP was approved by Council		None	None	1.2020/21 FY 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	8	N/A	N/A	N/A	N/A	N/A	N/A		None	None	8 signed performance agreements	OMM
		GG03-05	Clean audit outcomes achieved	2017/18 FY Clean audit outcomes achieved	2018/19 FY Clean audit outcomes achieved	2019/20FY Clean audit outcomes achieved	N/A	N/A	N/A	N/A	Clean audit achieved	Information not yet available	N/A	N/A		Audit report not released yet by the AG	Report to be tabled once AG releases Audit report	Audit report	All Directors
		GG03-06	Number of MPAC meetings held	4	4	4	1	1	1	1	1	1	1	1		None	None	1. Minutes 2. Attendance Register	OMM

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2020/21 FY (Target)	QUARTERLY TARGETS (2020/21 FY)								Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2018/19 FY (Actual)	2019/20 FY (Actual)		Qtr. 1 Plann ed	Qtr. 1 Actua l	Qtr. 2 Planne d	Qtr. 2 Actual	Qtr. 3 Planned	Qtr. 3 Actual	Qtr. 4 Planned	Qtr. 4 Actual					
		GG03-07	Number of Audit and Performance Committee meetings held	5	5	5	1	1	2	1	1	1	1	1		None	None	1. Minutes 2. Attendance Register	OMM
Facilitate the development of a healthy and inclusive society	GG04: Facilitate Implementation of programmes supporting special groups	GG04-01	Hold District Mayor's Cup	District Mayoral Cup held	District Mayoral Cup held	District Mayoral Cup held	N/A	N/A	District Mayoral Cup held	Not achieved	N/A	N/A	N/A	N/A		The Mayoral Cup was not held due to the COVID 19 restrictions	None. Event to be reconsidered once Covid19 calms sufficiently	1. Report to Mayco	OMM

PART 4: DETAILED CAPITAL PROJECTS PERFORMANCE

PROJECT NAME	KEY PERFORMANCE INDICATOR	FUNDING SOURCE	ANNUAL TARGET	QUARTERLY REPORTS						AUDIT EVIDENCE	RESPONSIBLE PERSON
				QRT 1	QRT 2	QRT 3	QUARTER 4 Plan	QUARTER 4 ACTUAL	COMMENT		
Sterkspruit: Upgrading of WTW and Bulk Lines: Phase II:	% of Progress for Water Supply Infrastructure completed for Herschel Pipeline by June 2021	MIG	50% of Water Supply Infrastructure Completed for Herschel Pipeline by June 2021	N/A	N/A	N/A	99% progress achieved as per the approved works programme and certified by the PSP the progress report	60% progress achieved as per the approved works programme and certified by the PSP on the progress report	10% progress over-achieved due to acceleration of project.	Professional Service Provider (PSP) Progress Report	Director Technical Services
Senqu Rural Water Supply: Network Extension	Number of villages that were supplied with portable water by June 2021	MIG	5 villages supplied with portable water under Senqu Rural Water by June 2021	N/A	N/A	N/A	5 villages supplied with portable water under Senqu Rural Water	5 villages supplied with portable water under Senqu Rural Water	None	Practical Completion Certificates	Director Technical Services
Elundini Rural water Programme (ORIO)	Appoint sub-consultants for Survey Services, ISD services, Geohydrological Services, Geotechnical Services, OHS services, by June 2021	MIG/ORIO	Sub-consultants for Survey Services, ISD services, Geohydrological Services, Geotechnical Services, OHS services appointed by June 2021	N/A	N/A	N/A	Sub-consultants for Survey Services, ISD services, Geohydrological Services, Geotechnical Services, OHS services appointed	Sub-consultants for Survey Services, Geohydrological Services, Geotechnical Services, OHS services appointed	Sub Consultant for ISD services not finalized.	1. Appointment Letters for sub-consultants,	Director Technical Services
Upscaling of Barkly East Bulk Water Infrastructure	% of construction progress completed on development of Barkly East	MIG	99% of construction progress completed on development of Barkly East	N/A	N/A	N/A	99% progress achieved as per the approved works	100% progress achieved as per the approved works	None	Professional Service Provider (PSP) Progress Report	Director Technical Services

PROJECT NAME	KEY PERFORMANCE INDICATOR	FUNDING SOURCE	ANNUAL TARGET	QUARTERLY REPORTS						AUDIT EVIDENCE	RESPONSIBLE PERSON
				QRT 1	QRT 2	QRT 3	QUARTER 4 Plan	QUARTER 4 ACTUAL	COMMENT		
	WTW and associated infrastructure by June 2021		WTW and associated infrastructure by June 2021				programme and certified by the PSP the progress report	programme and certified by the PSP on the progress report			
Refurbishment of Burgersdorp Water Treatment Works	% of Construction Progress completed for the Development of Burgersdorp Water Treatment Works (WTW) by June 2021	MIG	50% of Construction Progress completed for the Development of Burgersdorp Water Treatment Works (WTW) by June 2021	N/A	N/A	N/A	50% progress achieved as per the approved works programme and certified by the PSP the progress report	91% progress achieved as per the approved works programme and certified by the PSP the progress report	41% progress over-achieved due to acceleration of project.	Professional Service Provider (PSP) Progress Report	Director Technical Services
Refurbishment of Oviston Water Treatment Works	% of Construction Progress completed for the Development of Oviston Water Treatment Works (WTW) by June 2021	MIG	60% of Construction Progress completed for the Development of Oviston Water Treatment Works (WTW) by June 2021	N/A	N/A	N/A	60% progress achieved as per the approved works programme and certified by the PSP the progress report	99% progress achieved as per the approved works programme and certified by the PSP the progress report	39% progress over-achieved due to acceleration of project.	Professional Service Provider (PSP) Progress Report	Director Technical Services
Mt Fletcher Bulk Water Supply Scheme Phase 2	% of Construction Progress completed for the Development of Mt Fletcher Bulk Water Supply Scheme Phase 2 by June 2021	MIG	100% of Construction Progress completed for the Development of Mt Fletcher Bulk Water Supply Scheme Phase 2 by June 2021	N/A	N/A	N/A	100% of Construction Progress completed for the Development of Mt Fletcher Bulk Water Supply Scheme Phase 2 by	99% of Construction Progress completed for the Development of Mt Fletcher Bulk Water Supply Scheme Phase 2 by June 2021	1% variance due to the passing away of the sole director of the Engineering Company and could	Professional Service Provider (PSP) Progress Report	Director Technical Services

PROJECT NAME	KEY PERFORMANCE INDICATOR	FUNDING SOURCE	ANNUAL TARGET	QUARTERLY REPORTS						AUDIT EVIDENCE	RESPONSIBLE PERSON
				QRT 1	QRT 2	QRT 3	QUARTER 4 Plan	QUARTER 4 ACTUAL	COMMENT		
							June 2021		not be able to do close out on the project		
ALIWAL NORTH WATER TREATMENT WORKS HOLDING DAMS	Appoint Professional Service Provider by June 2021	MIG	Professional Service Provider Appointed by June 2021	N/A	N/A	N/A	Professional Service Provider Appointed	Not Achieved	No responsive service provider was found after evaluation and adjudication	1. Bid Specification Item submitted to BSC 2. Tender Advert 3. Appointment Letter	Director Technical Services
Maclear Water Treatment and Distribution Upgrade	Appoint service provider for Construction services by June 2021	DBSA Frontloading	Service Provider for Construction Services appointed by June 2021	N/A	N/A	N/A	Service Provider for Construction Services appointed	Service Provider for Construction Services appointed	Service Provider has been appointed, however the appointment is interdicted by the High Court due to one Contractor that has challenged the appointment	Letter of Appointment for construction services	Director Technical Services
Senqu Rural Sanitation Programme: Phase 5&6	Number of new households provided with sanitation service (toilets) by June 2021	MIG	1025 new households provided with sanitation service (toilets) by June 2021	N/A	N/A	N/A	1025 new households provided with sanitation service (toilets)	491 new households provided with sanitation service (toilets) in Senqu LM	The variance is 534 toilets. The target could not be met	1. Happy Letters	Director Technical Services

									due to new procurement processes which had to be followed following the 2019/20 audit when the AG issued a finding related to the previous process.		
Elundini Rural Sanitation Programme: Phase 5&6	Number of new households provided with sanitation service (toilets) by June 2021	MIG	650 new households provided with sanitation service (toilets) by June 2021	N / A	N/A	N/A	650 new households provided with sanitation service (toilets)	646 new households provided with sanitation service (toilets) in Elundini LM	The variance is 4 toilets. The target could not be met due to new procurement processes which had to be followed following the 2019/20 audit when the AG issued a finding	1. Happy Letters	Director Technical Services

									related to he previous process.		
Jamestown sanitation Phase 2 (Pipelines)	% of construction progress completed on development of Jamestown Sanitation Infrastructure by June 2021	MIG	20% of Construction Progress Completed on development of Jamestown Sanitation Infrastructure by June 2021	N / A	N/A	N/A	20% of Construction Progress Completed on development of Jamestown Sanitation Infrastructure by June 2021	12% progress achieved as per the approved works programme and certified by the PSP the progress report	The deviation is 8% under-achievement due to the project being stopped by protesting local SMMEs.	Professional Service Provider (PSP) Progress Report	Director Technical Services
Bulk Sanitation Infrastructure Upgrade for Maclear Phase 3	% of construction progress completed on development of Maclear Bulk Sanitation Infrastructure by June 2021	MIG	100% of construction progress completed on development of Maclear Bulk Sanitation Infrastructure by June 2021	N / A	N/A	N/A	100% progress achieved as per the approved works programme and certified by the PSP the progress report	100% progress achieved as per the approved works programme and certified by the PSP the progress report	None	1. Professional Service Provider (PSP) Progress Report 2. Completion Cert	Director Technical Services
Bulk Sanitation Infrastructure Upgrade for Maclear Phase 3B	% of construction progress completed on development of Maclear Bulk Sanitation Infrastructure by June 2021	DBSA Frontloading	20% of Construction Progress Completed on development of Bulk Sanitation Infrastructure for Maclear by June 2021	N / A	N/A	N/A	20% progress achieved as per the approved works programme and certified by the PSP	26% progress achieved as per the approved works programme and certified by the PSP the progress report	6% progress over-achieved due to acceleration of project.	Professional Service Provider (PSP) Progress Report	Director Technical Services

							the progress report					
Provision of Sanitation Infrastructure for Ugie: Phase 1	Appoint Professional Service Provider by June 2021	MIG	Professional Service Provider Appointed by June 2021	N / A	N/A	N/A	Professional Service Provider Appointed	Not Achieved	No responsive service provider was found after evaluation and adjudication	1. Bid Specification Item submitted to BSC 2. Tender Advert 3. Appointment Letter	Director Technical Services	
Rehabilitation of Burgersdorp Waste Water Treatment Works	% of Construction Progress completed for the Development of Burgersdorp Wastewater Treatment Works (WWTW) by June 2021	MIG	80% of Construction Progress completed for the Development of Burgersdorp Wastewater Treatment Works (WWTW) by June 2021	N / A	N/A	N/A	80% progress achieved as per the approved works programme and certified by the PSP the progress report	99% progress achieved as per the approved works programme and certified by the PSP the progress report	19% progress over-achieved due to acceleration of project.	Professional Service Provider (PSP) Progress Report	Director Technical Services	
Drought Relief Mitigation	Number of boreholes completed by June 2021	COGTA Disaster Drought Relief	9 boreholes completed by June 2021	N / A	N/A	N/A	9 Boreholes Completed	9 Boreholes Completed	None	1. Completion Certificates	Director Technical Services	
Elundini Drought Relief Mitigation	% of construction progress completed on Elundini Drought Relief Mitigation by June 2021	MIG	70% of construction progress completed on Elundini Drought Relief Mitigation by June 2021	N / A	N/A	N/A	70% of construction progress completed on Elundini Drought Relief Mitigation	70% of construction progress completed on Elundini Drought Relief Mitigation	None	Professional Service Provider (PSP) Progress Report	Director Technical Services	
Lady Grey Bulk Water:	Secure Funding to complete	RBIG	Funding to complete	N /	N/A	N/A	Funding to complete	Funding not yet secured	The DWS has	1. Confirmation	Director Technical Services	

Long-term Water Supply: Zachtevlei Dam and Associated Infrastructure	Implementation Ready Study (IRS) in accordance with Department of Water and Sanitation (DWS) requirements by June 2021		Implementation Ready Study (IRS) in accordance with Department of Water and Sanitation (DWS) requirements secured by June 2021	A			Implementation Ready Study (IRS) in accordance with Department of Water and Sanitation (DWS) requirements secured		indicated that the project is not needed at this stage and has dismissed the funding application	Letter of funding secured submitted to DWS	
Sterkspruit Regional Bulk Wastewater Treatment Works and Associated sewer network	Secure Funding to complete Implementation Ready Study (IRS) in accordance with Department of Water and Sanitation (DWS) requirements by June 2021	RBIG	Implementation Ready Study (IRS) approval facilitated with Department of Water and Sanitation (DWS) by June 2021	N / A	N/A	N/A	Communication sent to DWS for update on IRS approval	Achieved. Council approved budget from own funding to complete the IRS process.	None	1. Confirmation Letter of funding secured submitted to DWS	Director Technical Services
Supply and Installation of Water Tanks	Initiate the procurement process for supply and installation of water tanks by June 2021	RBIG	Procurement process for supply and installation of water tanks initiated by June 2021	N / A	N/A	N/A	Procurement process for supply and installation of water tanks initiated by June 2021	Procurement process for supply and installation of water tanks initiated by June 2021	None	1. Bid Specification Item 2. Proof of submission to SCM	Director Technical Services
Connecting of water tanks to sustainable water network	75 Tanks Connected to sustainable water network by June 2021	RBIG	75 Tanks Connected to sustainable water network by June 2021	N / A	N/A	N/A	75 Tanks Connected to sustainable water network by	Not Achieved	This target is dependent of the project for the supply	Progress Report	Director Technical Services

							June 2021		of 75 tanks which is delaying at the procurement stage		
Water Carting to Service Water Tanks	Procurement process for Water Carting Services initiated by June 2021	RBIG	Procurement process for Water Carting Services initiated by June 2021	N / A	N/A	N/A	Procurement process for Water Carting Services initiated by June 2021	Procurement process for Water Carting Services initiated by June 2021	The procurement process was however cancelled as the local SMMEs stormed the briefing session	1. Bid Specification Item 2. Proof of submission to SCM	Director Technical Services
Maclear Water Treatment and Distribution Upgrade (AC Pipe Replacement)	% of Construction Progress completed for the Maclear Water Treatment and Distribution Upgrade (AC Pipe Replacement) by June 2021	MIG	30% of Construction Progress completed for the Maclear Water Treatment and Distribution Upgrade (AC Pipe Replacement) by June 2021	N / A	N/A	N/A	30% of Construction Progress completed for the Maclear Water Treatment and Distribution Upgrade (AC Pipe Replacement) by June 2021	42% of Construction Progress completed for the Maclear Water Treatment and Distribution Upgrade (AC Pipe Replacement) by June 2021	12% progress over-achieved due to acceleration of project.	Professional Service Provider (PSP) Progress Report	Director Technical Services
District Wide Refurbishment of Water Treatment Works	% of construction progress completed on Refurbishment	WSIG	99% of construction progress completed on refurbishment	N / A	N/A	N/A	99% progress achieved as per the approved	100%	None	Professional Service Provider (PSP) Progress	Manager WSP

	of Barkly East, Aucamp and Ugie WTWs and associated infrastructure by June 2021		of Barkly East, Aucamp and Ugie WTWs and associated infrastructure by June 2021.				works programme and certified by the PSP's progress report			Report	
Rural Rudimentary Water Supply	% of Construction Progress completed for the Development of Burgersdorp Water Treatment Works (WTW) by June 2021	WSIG	99% progress achieved as per the approved works programme and certified by the PSP the progress report	N / A	N/A	N/A	99% progress achieved as per the approved works programme and certified by the PSP the progress report	100%	None	Professional Service Provider (PSP) Progress Report.	Manager WSP
Aliwal North Pipeline Replacement	% of Construction Progress completed for the Development of Oviston Water Treatment Works (WTW) by June 2021	WSIG	60% of Construction Progress Completed by June 202	N / A	N/A	N/A	60% progress achieved as per the approved works programme and certified by the PSP the progress report	80%	None	Professional Service Provider (PSP) Progress Report	Manager WSP
District Wide Refurbishment of Wastewater Treatment Works	% of Construction Progress completed for the Refurbishment of Aliwal North,	WSIG	100% of Construction Progress completed for refurbishment of Aliwal North, Burgersdorp,	N / A	N/A	N/A	100% of Construction Progress completed by June 2021	100%	None	Professional Service Provider (PSP) Progress Report. Completeion	Manager WSP

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

	Burgersdorp and Steynsburg and Prentjiesburg WWTWs by June 2021		Steynburg and Ugie WWTWs by June 2021							Cert.	
Steynsburg pipeline replacement	Appoint Professional Service Provider by June 2021	WSIG	Professional Service Provider Appointed by June 2021	N / A	N/A	N/A	Professional Service Provider Appointed	Information not yet available		Appointment letter for Service Provider	Manager WSP
Augmentation of clear water storages	Appoint Professional Service Provider by June 2021	WSIG	Professional Service Provider Appointed by June 2021	N / A	N/A	N/A	Professional Service Provider Appointed	Information not yet available		Appointment letter for Service Provider	Manager WSP

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 fourth quarter of the 2020/21 financial year. This report therefore provides a lens through which scrutiny of the progress and performance of the municipality can be made in terms of assessing achievements in efforts to realise the objectives as set by Council. As such, this report not only reflects on milestones and challenges experienced, but also on the on-going commitment to progressively deepen accountability to the citizens of the Joe Gqabi District municipality area