



# MID-YEAR SDBIP REPORT

(July- December 2022)

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2022/23 FINANCIAL YEAR

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# JOE GQABI DISTRICT MUNICIPALITY

January 2023

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MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **MP Nonjola**, the Acting Municipal Manager of the Joe Gqabi District Municipality, hereby certify that this MID-YEAR REPORT (SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT) for the 2022/23 FINANCIAL YEAR has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



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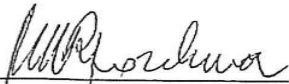
**MP Nonjola**  
Acting Municipal Manager  
Joe Gqabi District Municipality

Date: 24/01/23



EXECUTIVE MAYOR'S APPROVAL

I, NP Mposelwa, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the MID-YEAR REPORT (SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT) for the 2022/23 FINANCIAL YEAR as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



NP Mposelwa  
Executive Mayor  
Joe Gqabi District Municipality

Date: 24/01/2023

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

### **1.1 Executive Mayor's Report**

The 2022/23 FY Service Delivery and Budget Implementation Plan (SDBIP) represents a delivery path set by the new administration for the 2022/23 financial year and sets the direction for the current financial year. The SDBIP sets the scene for the implementation of proposals put forward in the Joe Gqabi District municipality Integrated Development Plan (IDP) which was approved by the Council in May 2022. The 2022/23 SDBIP is the fifth year of the implementation of the vision and objectives set by the newly elected administration. The Council of the Joe Gqabi District Municipality remains committed to the objectives and priorities that were crafted to guide a pursuit of an improved quality of life for all residents.

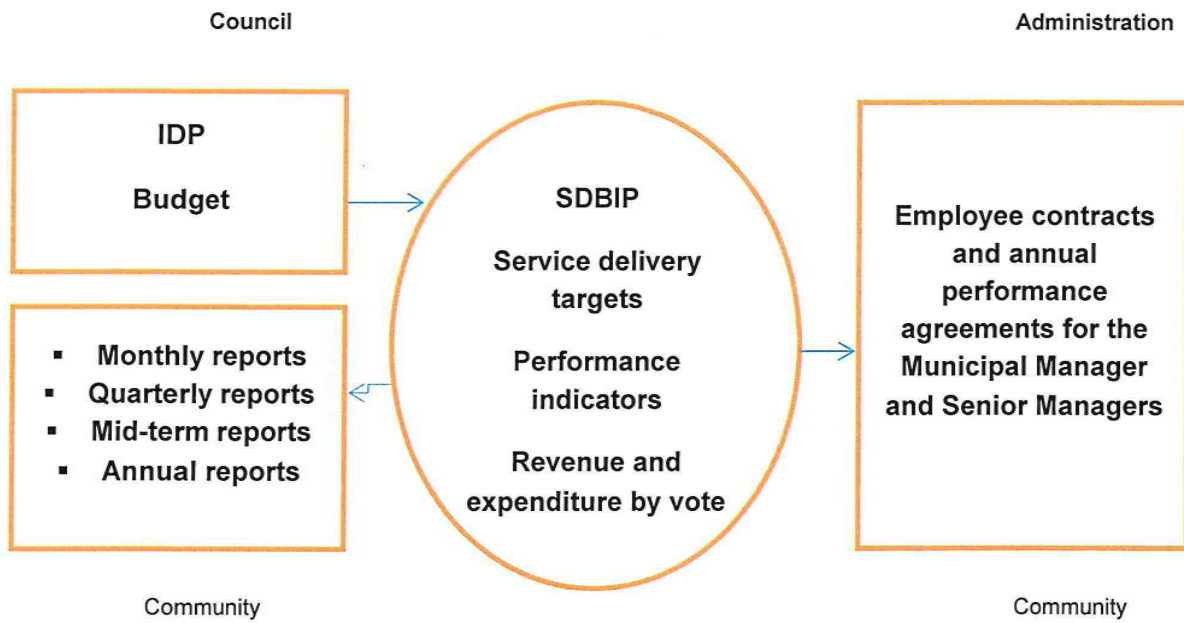
As clearly depicted in the financial tables and non-financial performance report contained in this second quarter SDBIP report, this municipality has managed to deliver services and implement its programmes in terms of the Council approved budget, though some challenges still remain. The limited cashflow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

### **1.2 Legislative Imperative**

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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.



#### 1.4 Resolutions

**That** the report on the mid-year Service Delivery and Budget Implementation Plan of the Joe Gqabi District municipality for the 2022/23 financial year be noted.

**That** the mid-year Service Delivery and Budget Implementation Plan of the Joe Gqabi District municipality for the 2022/23 financial year be approved.

## 1.5 Executive summary

### 1.5.1 Overall performance of the Municipality (October – December 2022)

The table below illustrates the summary of overall performance of the Municipality for the quarter ended December 2022. This means that it is a tabulation of the total number of targets set of the institution as per the approved Institutional SDBIP. It gives a picture of how the municipality has performed over the period under review.

KPA	No. of Targets set for the quarter	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	No. information
Service Delivery and Infrastructure Provision	4	3	0	1	0
Local Economic Development	2	2	0	0	0
Financial Management and Viability	3	2	0	1	0
Institutional Development and Municipal Transformation	1	1	0	0	0
Good Governance and Public participation	4	4	0	0	0
<b>Total</b>	<b>14</b>	<b>12</b>	<b>0</b>	<b>2</b>	<b>0</b>

The tabulation above shows that the average municipal performance for all KPAs is sitting at 85.7%.

### 1.5.2 Mid Year Performance of the Municipality (July – December 2022)

KPA	No. of Targets set for the mid year	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	No. information
Service Delivery and Infrastructure Provision	7	6	0	1	0
Local Economic Development	3	3	0	0	0
Financial Management and Viability	5	4	0	1	0
Institutional Development and Municipal Transformation	2	2	0	0	0
Good Governance and Public participation	8	8	0	0	0
<b>Total</b>	<b>25</b>	<b>23</b>	<b>0</b>	<b>2</b>	<b>0</b>



The tabulation above shows that the average municipal performance for all KPAs is sitting at 92%.

### 1.5.2 Performance of the Municipality per Directorate

The table below illustrates the summary of overall performance of the Directorates for the quarter ending December 2022. This means that it is a tabulation of the total number of targets set by all directorates, which then gives a picture of how the directorates has performed. *NB:* Analysis report of the Quarter is based on six Directorates i.e. Technical Services (including WSP), Chief Operations Office, Institutional Support & Advancement, Finance and Corporate Services.

#### OFFICE OF THE MUNICIPAL MANAGER

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
<i>Service Delivery and Infrastructure Provision</i>	1	0	N/A	1	N/A
<i>Local Economic Development</i>	3	3	0	0	0
<i>Financial Management and Viability</i>	2	1	0	1	0
<i>Institutional Development and Municipal Transformation</i>	1	1	0	0	0
<i>Good Governance and Public participation</i>	5	5	0	0	0
<b>Total</b>	<b>12</b>	<b>10</b>	<b>0</b>	<b>2</b>	<b>0</b>

The tabulation above shows that the average municipal performance for all KPAs is sitting at 83.3%.

#### WATER SERVICES PROVISION

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
<i>Service Delivery and Infrastructure Provision</i>	N/A	N/A	N/A	N/A	N/A
<i>Local Economic Development</i>	N/A	N/A	N/A	N/A	N/A
<i>Financial Management and Viability</i>	2	1	1	0	0
<i>Institutional Development and Municipal Transformation</i>	1	1	0	0	0
<i>Good Governance and Public participation</i>	5	5	0	0	0
<b>Total</b>	<b>8</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>0</b>

The tabulation above shows that the average municipal performance for all KPAs is sitting at 87.5%.

**CORPORATE SERVICES**

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
<i>Service Delivery and Infrastructure Provision</i>	N/A	N/A	N/A	N/A	N/A
<i>Local Economic Development</i>	N/A	N/A	N/A	N/A	N/A
<i>Financial Management and Viability</i>	3	3	0	0	0
<i>Institutional Development and Municipal Transformation</i>	6	3	0	3	0
<i>Good Governance and Public participation</i>	6	6	0	0	0
<b>Total</b>	<b>15</b>	<b>12</b>	<b>0</b>	<b>3</b>	<b>0</b>

The tabulation above shows that the average municipal performance for all KPAs is sitting at 80%.

**INSTITUTIONAL SUPPORT AND ADVANCEMENT**

Analysis Results					
KPA	No. of Targets set	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
<i>Service Delivery and Infrastructure Provision</i>	N/A	N/A	N/A	N/A	N/A
<i>Local Economic Development</i>	1	1	0	0	0
<i>Financial Management and Viability</i>	1	1	0	0	0
<i>Institutional Development and Municipal Transformation</i>	1	1	0	0	0
<i>Good Governance and Public participation</i>	7	6	0	1	0
<b>Total</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>0</b>

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

**TECHNICAL SERVICES**

<b>Analysis Results</b>					
<b>KPA</b>	<b>No. of Targets set</b>	<b>No. of Targets achieved</b>	<b>No. of Targets partially achieved</b>	<b>No. of Targets not achieved</b>	<b>Information not available</b>
<i>Service Delivery and Infrastructure Provision</i>	16	9	0	7	0
<i>Local Economic Development</i>	1	1	0	0	0
<i>Financial Management and Viability</i>	3	3	0	0	0
<i>Institutional Development and Municipal Transformation</i>	1	1	0	0	0
<i>Good Governance and Public participation</i>	5	5	0	0	0
<b>Total</b>	<b>26</b>	<b>19</b>	<b>0</b>	<b>7</b>	<b>0</b>

The tabulation above shows that the average municipal performance for all KPAs is sitting at 73%.

**FINANCIAL SERVICES**

<b>Analysis Results</b>					
<b>KPA</b>	<b>No. of Targets set</b>	<b>No. of Targets achieved</b>	<b>No. of Targets partially achieved</b>	<b>No. of Targets not achieved</b>	<b>Information not available</b>
<i>Service Delivery and Infrastructure Provision</i>	1	0	0	1	0
<i>Local Economic Development</i>	N/A	N/A	N/A	N/A	N/A
<i>Financial Management and Viability</i>	5	5	0	0	0
<i>Institutional Development and Municipal Transformation</i>	1	1	0	0	0
<i>Good Governance and Public participation</i>	3	3	0	0	0
<b>Total</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>0</b>

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

## PART 2: FINANCIAL PERFORMANCE

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

**DC14 Joe Gqabi - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter**

Description	2021/22	Budget Year 2022/23							
	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	149 093	222 388	222 388	20 826	85 949	111 194	(25 245)	-23%	222 388
Investment revenue	2 056	8 708	8 708	34	53	4 354	(4 301)	-99%	8 708
Transfers and subsidies	405 817	389 206	389 206	4 510	150 879	194 603	(43 725)	-22%	389 206
Other own revenue	52 891	66 521	69 573	6 817	37 050	34 787	2 264	7%	69 573
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>609 856</b>	<b>686 823</b>	<b>689 875</b>	<b>32 188</b>	<b>273 931</b>	<b>344 938</b>	<b>(71 007)</b>	<b>-21%</b>	<b>689 875</b>
Employee costs	254 423	255 714	257 544	31 760	132 295	128 689	3 606	3%	257 544
Remuneration of Councillors	5 719	7 333	7 333	634	3 258	3 667	(409)	-11%	7 333
Depreciation & asset impairment	67 999	87 807	87 807	4 763	26 576	43 904	(15 327)	-35%	87 807
Finance charges	6 194	9 670	9 670	–	299	4 835	(4 536)	-94%	9 670
Inventory consumed and bulk purchases	22 067	28 517	29 239	3 656	9 222	14 565	(5 343)	-37%	29 239
Transfers and subsidies	5 039	14 040	14 040	3 650	7 959	7 020	939	13%	14 040
Other expenditure	282 439	253 361	253 860	15 385	73 952	126 922	(52 970)	-42%	253 860
<b>Total Expenditure</b>	<b>643 879</b>	<b>656 442</b>	<b>659 494</b>	<b>59 848</b>	<b>255 562</b>	<b>329 601</b>	<b>(74 040)</b>	<b>-22%</b>	<b>659 494</b>
<b>Surplus/(Deficit)</b>	<b>(34 023)</b>	<b>30 381</b>	<b>30 381</b>	<b>(27 660)</b>	<b>18 369</b>	<b>15 336</b>	<b>3 033</b>	<b>20%</b>	<b>30 381</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	163 072	234 234	234 234	26 979	161 756	117 117	44 639	38%	234 234
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)	1 060	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>130 108</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>	<b>47 672</b>	<b>36%</b>	<b>264 614</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>130 108</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>	<b>47 672</b>	<b>36%</b>	<b>264 614</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>183 233</b>	<b>269 184</b>	<b>270 334</b>	<b>15 689</b>	<b>95 655</b>	<b>135 052</b>	<b>(39 397)</b>	<b>-29%</b>	<b>270 334</b>
Capital transfers recognised	149 356	234 234	234 234	15 689	95 655	117 117	(21 462)	-18%	234 234
Borrowing	31 485	30 000	30 000	–	–	15 000	(15 000)	-100%	30 000
Internally generated funds	1 985	4 950	6 100	–	–	2 935	(2 935)	-100%	6 100
<b>Total sources of capital funds</b>	<b>182 826</b>	<b>269 184</b>	<b>270 334</b>	<b>15 689</b>	<b>95 655</b>	<b>135 052</b>	<b>(39 397)</b>	<b>-29%</b>	<b>270 334</b>
<b>Financial position</b>									
Total current assets	590 615	466 399	466 399		620 216				466 399
Total non current assets	1 939 890	2 030 745	2 031 895		2 008 928				2 031 895
Total current liabilities	337 870	226 765	227 915		269 564				227 915
Total non current liabilities	46 237	48 173	48 173		32 019				48 173
Community wealth/Equity	2 144 874	2 485 401	2 485 401		2 327 561				2 485 401
<b>Cash flows</b>									
Net cash from (used) operating	613 110	244 834	244 834	70 191	179 696	122 417	(57 279)	-47%	244 834
Net cash from (used) investing	(203 339)	(264 192)	(270 334)	(18 042)	(109 807)	(103 758)	6 049	-6%	(270 334)
Net cash from (used) financing	92 458	29 454	29 094	(20 956)	(43 708)	13 931	57 640	414%	29 094
<b>Cash/cash equivalents at the month/year end</b>	<b>507 472</b>	<b>14 391</b>	<b>7 889</b>	<b>–</b>	<b>51 112</b>	<b>36 885</b>	<b>(14 228)</b>	<b>-39%</b>	<b>28 525</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	53 600	21 586	21 406	21 387	24 415	35 695	21 050	887 117	1 086 256
<b>Creditors Age Analysis</b>									
Total Creditors	–	58 061	16 880	55 315	1 752	210	699	179 573	312 491



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

**DC14 Joe Gqabi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter**

Description	Ref	Budget Year 2022/23								
		2021/22 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 - Functional</b>										
<b>Governance and administration</b>		310 016	375 958	375 958	174	132 877	187 979	(55 103)	-29%	375 958
Executive and council		-	2 500	2 500	-	-	1 250	(1 250)	-100%	2 500
Finance and administration		310 016	373 458	373 458	174	132 877	186 729	(53 853)	-29%	373 458
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		93	129	129	19	113	64	49	76%	129
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		93	129	129	19	113	64	49	76%	129
<b>Economic and environmental services</b>		193 194	208 378	211 430	25 593	136 143	105 715	30 428	29%	211 430
Planning and development		167 747	181 560	181 560	21 480	127 462	90 780	36 682	40%	181 560
Road transport		23 621	26 818	26 818	4 113	9 113	13 409	(4 296)	-32%	26 818
Environmental protection		1 826	-	3 052	-	(432)	1 526	(1 958)	-128%	3 052
<b>Trading services</b>		273 214	336 591	336 591	33 381	166 553	168 296	(1 742)	-1%	336 591
Energy sources		-	-	-	-	-	-	-	-	-
Water management		225 615	215 574	215 574	27 591	114 587	107 787	6 800	6%	215 574
Waste water management		47 600	121 017	121 017	5 789	51 966	60 508	(8 542)	-14%	121 017
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	776 518	921 056	924 109	59 167	435 687	462 054	(26 368)	-6%	924 109
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		155 711	180 509	180 509	17 293	81 517	90 255	(8 738)	-10%	180 509
Executive and council		23 572	31 319	31 319	2 930	17 015	15 660	1 356	9%	31 319
Finance and administration		129 806	143 870	143 870	13 880	62 665	71 935	(9 270)	-13%	143 870
Internal audit		2 333	5 319	5 319	483	1 836	2 660	(824)	-31%	5 319
<b>Community and public safety</b>		39 046	40 744	40 754	4 451	19 099	20 369	(1 270)	-6%	40 754
Community and social services		4 758	462	472	208	861	228	632	277%	472
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		16 740	16 677	16 677	2 191	9 799	8 338	1 461	18%	16 677
Housing		-	-	-	-	-	-	-	-	-
Health		17 548	23 606	23 606	2 052	8 440	11 803	(3 363)	-28%	23 606
<b>Economic and environmental services</b>		107 781	77 839	80 881	10 099	38 465	40 303	(1 837)	-5%	80 881
Planning and development		84 928	51 021	51 021	6 567	24 933	25 511	(577)	-2%	51 021
Road transport		22 853	26 818	26 818	3 563	13 138	13 409	(271)	-2%	26 818
Environmental protection		-	-	3 042	(31)	394	1 383	(989)	-72%	3 042
<b>Trading services</b>		341 341	357 349	357 349	28 005	116 480	178 675	(62 195)	-35%	357 349
Energy sources		-	-	-	-	-	-	-	-	-
Water management		280 058	297 107	297 107	23 477	96 727	148 554	(51 827)	-35%	297 107
Waste water management		61 284	60 242	60 242	4 528	19 754	30 121	(10 368)	-34%	60 242
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	643 879	656 442	659 494	59 848	255 562	329 601	(74 040)	-22%	659 494
<b>Surplus/ (Deficit) for the year</b>		132 639	264 614	264 614	(681)	180 125	132 453	47 672	36%	264 614

**References**

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

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

**DC14 Joe Gqabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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>										
Vote 1 - Office of Municipal Manager	1	1 826	2 500	2 500	-	-	1 250	(1 250)	-100,0%	2 500
Vote 2 - Financial Services		307 044	368 206	368 206	174	132 875	184 103	(51 228)	-27,8%	368 206
Vote 3 - Corporate Services		2 972	5 252	5 252	-	2	2 626	(2 625)	-99,9%	5 252
Vote 4 - Technical Services		191 368	208 378	208 378	25 593	136 575	104 189	32 386	31,1%	208 378
Vote 5 - Community Services		93	129	3 181	19	(318)	1 591	(1 909)	-120,0%	3 181
Vote 6 - Institutional Support and Advancement		-	-	-	-	-	-	-	-	-
Vote 7 - Water Services Provision		273 214	336 591	336 591	33 381	166 553	168 296	(1 742)	-1,0%	336 591
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>776 518</b>	<b>921 056</b>	<b>924 109</b>	<b>59 167</b>	<b>435 687</b>	<b>462 054</b>	<b>(26 368)</b>	<b>-5,7%</b>	<b>924 109</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of Municipal Manager	1	44 613	42 353	42 592	5 093	19 188	21 279	(2 091)	-9,8%	42 592
Vote 2 - Financial Services		48 643	56 988	56 988	5 466	35 306	28 494	6 812	23,3%	56 988
Vote 3 - Corporate Services		78 712	86 666	86 666	11 967	36 202	43 333	(7 131)	-16,5%	86 666
Vote 4 - Technical Services		89 387	51 994	51 994	4 516	25 945	25 997	(52)	-0,2%	51 994
Vote 5 - Community Services		33 853	49 748	52 550	4 794	15 688	26 148	(10 460)	-40,0%	52 550
Vote 6 - Institutional Support and Advancement		21 933	34 588	34 600	2 522	12 307	17 299	(4 992)	-28,9%	34 600
Vote 7 - Water Services Provision		326 738	334 105	334 105	25 489	110 926	167 052	(56 127)	-33,6%	334 105
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>643 879</b>	<b>656 442</b>	<b>659 494</b>	<b>59 848</b>	<b>255 562</b>	<b>329 601</b>	<b>(74 040)</b>	<b>-22,5%</b>	<b>659 494</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>132 639</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>	<b>47 672</b>	<b>36,0%</b>	<b>264 614</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 4: C4 Consolidated Monthly Budget Statement- Financial Performance (Revenue & Expenditure)**

**DC14 Joe Gqabi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter**

Description	Ref	2021/22	Budget Year 2022/23							
		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		126 196	180 950	180 950	16 920	72 780	90 475	(17 696)	-20%	180 950
Service charges - sanitation revenue		22 897	41 437	41 437	3 907	13 169	20 719	(7 549)	-36%	41 437
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	5 000	5 000	-	2	2 500	(2 498)	-100%	5 000
Interest earned - external investments		2 056	8 708	8 708	34	53	4 354	(4 301)	-99%	8 708
Interest earned - outstanding debtors		50 221	54 692	54 692	6 796	35 982	27 346	8 636	32%	54 692
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	0	-	-	-	-	-	0
Licences and permits	33	89	89	89	9	76	44	31	70%	89
Agency services	463	480	480	-	-	240	(240)	-100%	480	
Transfers and subsidies	405 817	389 206	389 206	4 510	150 879	194 603	(43 725)	-22%	389 206	
Other revenue	2 173	3 760	6 813	12	991	3 406	(2 415)	-71%	6 813	
Gains	-	2 500	2 500	-	-	1 250	(1 250)	-100%	2 500	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>609 656</b>	<b>686 823</b>	<b>689 875</b>	<b>32 188</b>	<b>273 931</b>	<b>344 938</b>	<b>(71 007)</b>	<b>-21%</b>	<b>689 875</b>
<b>Expenditure By Type</b>										
Employee related costs		254 423	255 714	257 544	31 760	132 295	128 689	3 606	3%	257 544
Remuneration of councillors		5 719	7 333	7 333	634	3 258	3 667	(409)	-11%	7 333
Debt impairment		77 355	89 045	89 045	94	290	44 523	(44 233)	-99%	89 045
Depreciation & asset impairment		67 999	87 807	87 807	4 763	28 576	43 904	(15 327)	-35%	87 807
Finance charges		6 194	9 670	9 670	-	299	4 835	(4 536)	-94%	9 670
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		22 067	28 517	29 239	3 656	9 222	14 565	(5 343)	-37%	29 239
Contracted services		102 623	59 997	59 782	5 508	23 837	29 915	(6 078)	-20%	59 782
Transfers and subsidies		5 039	14 040	14 040	3 650	7 959	7 020	939	13%	14 040
Other expenditure		83 256	104 319	105 033	9 783	49 824	52 484	(2 660)	-5%	105 033
Losses		19 204	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>643 879</b>	<b>656 442</b>	<b>659 494</b>	<b>59 848</b>	<b>255 562</b>	<b>329 601</b>	<b>(74 040)</b>	<b>-22%</b>	<b>659 494</b>
<b>Surplus/(Deficit)</b>		<b>(34 023)</b>	<b>30 381</b>	<b>30 381</b>	<b>(27 660)</b>	<b>18 369</b>	<b>15 336</b>	<b>3 033</b>	<b>0</b>	<b>30 381</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		163 072	234 234	234 234	26 979	161 756	117 117	44 639	0	234 234
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)		1 060	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>130 108</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>			<b>264 614</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>130 108</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>			<b>264 614</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>130 108</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>			<b>264 614</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>130 108</b>	<b>264 614</b>	<b>264 614</b>	<b>(681)</b>	<b>180 125</b>	<b>132 453</b>			<b>264 614</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 773 988 921 056 924 109 59 167 435 687 462 054 924 109



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

**DC14 Joe Qqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		494	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		142 398	179 234	179 234	11 677	66 474	89 617	(23 143)	-26%	179 234
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Institutional Support and Advancement		1 290	-	-	-	-	-	-	-	-
Vote 7 - Water Services Provision		39 051	55 000	55 000	4 012	29 180	27 500	1 680	6%	55 000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>183 233</b>	<b>234 234</b>	<b>234 234</b>	<b>15 689</b>	<b>95 655</b>	<b>117 117</b>	<b>(21 462)</b>	<b>-18%</b>	<b>234 234</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	600	600	-	-	300	(300)	-100%	600
Vote 3 - Corporate Services		-	30 150	31 300	-	-	15 535	(15 535)	-100%	31 300
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	1 700	1 700	-	-	850	(850)	-100%	1 700
Vote 6 - Institutional Support and Advancement		-	2 500	2 500	-	-	1 250	(1 250)	-100%	2 500
Vote 7 - Water Services Provision		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>-</b>	<b>34 950</b>	<b>36 100</b>	<b>-</b>	<b>-</b>	<b>17 935</b>	<b>(17 935)</b>	<b>-100%</b>	<b>36 100</b>
<b>Total Capital Expenditure</b>		<b>183 233</b>	<b>269 184</b>	<b>270 334</b>	<b>15 689</b>	<b>95 655</b>	<b>135 052</b>	<b>(39 397)</b>	<b>-29%</b>	<b>270 334</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1 783</b>	<b>33 250</b>	<b>34 400</b>	<b>-</b>	<b>-</b>	<b>17 085</b>	<b>(17 085)</b>	<b>-100%</b>	<b>34 400</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 783	33 250	34 400	-	-	17 085	(17 085)	-100%	34 400
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>(850)</b>	<b>-100%</b>	<b>1 700</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	200	200	-	-	100	(100)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 500	1 500	-	-	750	(750)	-100%	1 500
<b>Economic and environmental services</b>		<b>134 298</b>	<b>174 234</b>	<b>174 234</b>	<b>10 682</b>	<b>63 308</b>	<b>87 117</b>	<b>(23 809)</b>	<b>-27%</b>	<b>174 234</b>
Planning and development		134 298	174 234	174 234	10 682	63 308	87 117	(23 809)	-27%	174 234
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>47 152</b>	<b>60 000</b>	<b>60 000</b>	<b>5 007</b>	<b>32 347</b>	<b>30 000</b>	<b>2 347</b>	<b>8%</b>	<b>60 000</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		47 152	60 000	60 000	5 007	32 347	30 000	2 347	8%	60 000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>183 233</b>	<b>269 184</b>	<b>270 334</b>	<b>15 689</b>	<b>95 655</b>	<b>135 052</b>	<b>(39 397)</b>	<b>-29%</b>	<b>270 334</b>
<b>Funded by:</b>										
National Government		149 356	234 234	234 234	15 689	95 655	117 117	(21 462)	-18%	234 234
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		149 356	234 234	234 234	15 689	95 655	117 117	(21 462)	-18%	234 234
Borrowing	<b>6</b>	<b>31 485</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>(15 000)</b>	<b>-100%</b>	<b>30 000</b>

**Table 6: C6 Consolidated Monthly Budget Statement-Financial Position**

**DC14 Joe Gqabi - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		3 336	4 448	4 448	2 664	4 448
Call investment deposits		21 596	4 790	4 790	48 448	4 790
Consumer debtors		464 052	330 374	330 374	547 484	330 374
Other debtors		99 802	124 344	124 344	19 792	124 344
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 829	2 443	2 443	1 829	2 443
<b>Total current assets</b>		<b>590 615</b>	<b>466 399</b>	<b>466 399</b>	<b>620 216</b>	<b>466 399</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		1 988	8 752	8 752	3 948	8 752
Investment property		1 920	2 302	2 302	1 920	2 302
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 935 981	2 019 539	2 020 689	2 003 059	2 020 689
Biological		-	-	-	-	-
Intangible		1	152	152	1	152
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 939 890</b>	<b>2 030 745</b>	<b>2 031 895</b>	<b>2 008 928</b>	<b>2 031 895</b>
<b>TOTAL ASSETS</b>		<b>2 530 505</b>	<b>2 497 144</b>	<b>2 498 294</b>	<b>2 629 144</b>	<b>2 498 294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		61 430	30 963	30 963	19 314	30 963
Consumer deposits		1 377	1 231	1 231	1 377	1 231
Trade and other payables		237 879	155 937	157 087	209 999	157 087
Provisions		37 184	38 635	38 635	38 874	38 635
<b>Total current liabilities</b>		<b>337 870</b>	<b>226 765</b>	<b>227 915</b>	<b>269 564</b>	<b>227 915</b>
<b>Non current liabilities</b>						
Borrowing		622	2 549	2 549	1 298	2 549
Provisions		45 615	45 624	45 624	30 722	45 624
<b>Total non current liabilities</b>		<b>46 237</b>	<b>48 173</b>	<b>48 173</b>	<b>32 019</b>	<b>48 173</b>
<b>TOTAL LIABILITIES</b>		<b>384 107</b>	<b>274 938</b>	<b>276 088</b>	<b>301 583</b>	<b>276 088</b>
<b>NET ASSETS</b>	2	<b>2 146 397</b>	<b>2 222 206</b>	<b>2 222 206</b>	<b>2 327 561</b>	<b>2 222 206</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 144 874	2 485 401	2 485 401	2 327 561	2 485 401
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 144 874</b>	<b>2 485 401</b>	<b>2 485 401</b>	<b>2 327 561</b>	<b>2 485 401</b>

References

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

check balance 1 523 383 -263 194 945 -263 194 943 0 -263 194 943

Table 7: C7 Consolidated Monthly Budget Statement-Financial Position

DC14 Joe Gqabi - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		40 332	160 722	160 722	3 446	12 813	80 361	(67 548)	-84%	160 722
Other revenue		1 431	1 287	1 287	90	548	644	(96)	-15%	1 287
Transfers and Subsidies - Operational		311 823	390 685	390 685	115 505	254 479	195 343	59 136	30%	390 685
Transfers and Subsidies - Capital		239 188	243 246	243 246	28 421	199 246	121 623	77 623	64%	243 246
Interest		50 423	8 708	8 708	6 796	24 826	4 354	20 473	470%	8 708
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(18 854)	(546 034)	(546 034)	(80 418)	(303 958)	(273 017)	30 941	-11%	(546 034)
Finance charges		(6 194)	(8 185)	(8 185)	-	(299)	(4 093)	(3 793)	93%	(8 185)
Transfers and Grants		(5 039)	(5 595)	(5 595)	(3 650)	(7 959)	(2 798)	5 161	-184%	(5 595)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>613 110</b>	<b>244 834</b>	<b>244 834</b>	<b>70 191</b>	<b>179 696</b>	<b>122 417</b>	<b>(57 279)</b>	<b>-47%</b>	<b>244 834</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1 988	4 992	-	-	-	4 375	(4 375)	-100%	-
<b>Payments</b>										
Capital assets		(205 327)	(269 184)	(270 334)	(18 042)	(109 807)	(108 133)	1 673	-2%	(270 334)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(203 339)</b>	<b>(264 192)</b>	<b>(270 334)</b>	<b>(18 042)</b>	<b>(109 807)</b>	<b>(103 758)</b>	<b>6 049</b>	<b>-6%</b>	<b>(270 334)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		60 000	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		31 485	30 000	30 000	-	-	15 000	(15 000)	-100%	30 000
Increase (decrease) in consumer deposits		-	360	-	-	-	(615)	615	-100%	-
<b>Payments</b>										
Repayment of borrowing		973	(906)	(906)	(20 956)	(43 708)	(453)	43 255	-9547%	(906)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>92 458</b>	<b>29 454</b>	<b>29 094</b>	<b>(20 956)</b>	<b>(43 708)</b>	<b>13 931</b>	<b>57 640</b>	<b>414%</b>	<b>29 094</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>502 229</b>	<b>10 096</b>	<b>3 594</b>	<b>31 192</b>	<b>26 180</b>	<b>32 590</b>			<b>3 594</b>
Cash/cash equivalents at beginning:		5 243	4 295	4 295		24 931	4 295			24 931
Cash/cash equivalents at month/year end:		507 472	14 391	7 889		51 112	36 885			28 525

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

OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE		
				2020/21 FY (Actual)	2021/22 FY (Actual)		2022/23 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan					Qtr. 2 Actual	
Provide access to basic services	SD01: Develop and maintain water and sanitation infrastructure	SD01-01	% compliance with SANS 241 for drinking water quality	95%	95%	95%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	IRIS report		
				01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	None	None	Report of fire incidents responded to		
				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		
SD03: Expand and fast-track provision of universal access to basic services	effective and efficient disaster risk management, fire and rescue services	SD02-01	Ratio of fire incidents timely responded to as a proportion of entries in the Occurrence Book.	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	None	None	1. Calculation Report
				74.1%	74.1%	74.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SD03: Expand and fast-track provision of universal access to basic services	households earning less than R1100 (national indigent declaration) per month with access to free basic services (water and sanitation)	SD03-01	% of households earning less than R1100 (national indigent declaration) per month with access to free basic services (water and sanitation)	74.1%	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)	100% of registered households (indigents)	100% of registered households (indigents)
				74.1%	74.1%	74.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Actual)	2021/22 FY (Actual)		2022/23 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan				
		SD03-03	% of households with access to a basic level of sanitation	94.54%	96%	97.8%	N/A	N/A	N/A	N/A	N/A	N/A	1. Calculation Report	
	SD04: Render effective municipal health services	SD04-01	Number of inspections on health establishment public premises	1 of 33 health establishment premises inspected	2 of 60 health establishment premises inspected	2 of 60 health establishment premises inspected	N/A	N/A	1 of 60 health establishment premises inspected	Not Achieved	👉	High risk premises were prioritized in preparation for the festive season	The inspections will be conducted during the third quarter	Inspection reports
	SD05: Support maintenance of road networks in the District	SD05-01	Number of kilometers of gravel roads graded	1931 km	2000km	2000km	500km	816km	500km	691km	👉	Good rains and therefore the roads were wet and more blading could be done.	None	1. Report to Standing Committee 2. DPW MIS Report



KPA 2: Local Economic Development

OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21FY (Actual Audited)	2021/22 FY (Actual Unaudited)		2022/23 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 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.	365	650	650	150	195	150	161	👍	This is due to vigorous implementation of EPWP strategy in Jamestown Sanitation project	None	1. List of participants
	LED02: Support and facilitate rural development and poverty alleviation programmes	LED02-01	Number of hectares cultivated on the RAFI programme	72 Hectors	60 Hectors	60 Hectors	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Implementation Plan 2. Report to MayCo
	LED03: Facilitate and actively participate in youth, women and people with disability development programmes	LED03-01	Number of capacity building workshops for SMMEs and Coops(youth, women and people with disabilities)	3	2	3	N/A	N/A	1	1	1	👍	None	1. Attendance Registers 2. Training programme 3. Training Report Report to MayCo

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21FY (Actual Audited)	2021/22 FY (Actual Unaudited)		2022/23 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan				
economic development	LED04: Facilitate and support local economic development initiatives	LED04-01	Number of SMMEs trained	23 SMMEs	20 SMMEs	20 SMMEs	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Attendance Registers Training programme Training Report Report to MayCo

KPA 3: Financial Viability and Management

OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Audited)	2021/22 FY (Actual unaudited)		2022/23 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan				
Ensure sound and effective financial management and reporting	FM01: Comply with all statutory financial management and reporting requirements	FM01-01	% of capital budget actually spent on capital projects identified in the IDP	92%	100%	100%	15%	17%	40%(accumulative)	58%	👍		Income and expenditure report	
		FM01-02	Cost coverage ratio	0.06	2.02	2.02	N/A	N/A	N/A	N/A	N/A		Billing Report	
		FM01-03	Debt coverage ratio	2.69	2.03	2.03	N/A	N/A	N/A	N/A	N/A		N/A	
		FM01-04	Outstanding service debtors to revenue ratio	4.8	1.8	1.8	N/A	N/A	N/A	N/A	N/A		N/A	
		FM01-05	% of budget actually spent on implementing workplace skills plan	100%	100%	100%	N/A	N/A	25%	24%		👍	There were outstanding invoices yet to be paid	Income and Expenditure report
		FM01-06	% of operational budget allocated for repairs and maintenance	8%	8%	8%	8%	11.25%	N/A	N/A			Additional budget was allocated due to emerging critical service breakages due to aging infrastructure	1. Approved budget allocation

OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Audited)	2021/22 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual				
	FM02: Implement revenue collection and enhancement strategy initiatives	FM02-01	% of billed revenue collected	15%	30%	40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Billing report 2. Report to MayCo
	FM03: Implement anti-fraud and anti-corruption measures	FM03-01	Ratio of identified cases of fraud and corruption acted on	01:01	01:01	01:01	01:01	01:01	01:01	01:01	None	None	None	1. Case number 2. Report to MayCo

KPA 4: Institutional Development and Transformation

OBJECTIVE	PROGRAMME STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2022/23 FY Target	QUARTERLY TARGETS (2022/23 FY)					Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Audited)	2021/22 FY (Actual unaudited)		Qtr. 1	Qtr. 1 Actual	Qtr. 2	Qtr. 2 Actual					
Improve human resource capacity and potential	ID01: Effectively empower and develop skills base within the District	ID01-01	Number of people from employment equity target groups employed in the three highest levels of management in compliance with EEP	6	11	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Report to MayCo	
			Number of internships & learnership opportunities created	62	48	48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Report to MayCo	
		ID02-01	% of budgeted and funded vacant posts filled	74%	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Report to management
			Number of LLF meetings held	0	4	4	1	0	1	1	1	1	1	None	1. Minutes 2. Attendance Registers



KPA 5: Good Governance and Public Participation

OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Actual Audited)	2021/22 FY (Actual unaudited)		2022/23 FY (Target)	Qtr. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan				
Support and facilitate in intergovernmental cooperation initiatives	GG01: Support and facilitate in intergovernmental cooperation initiatives	GG01-01	Number of DIMAFO meetings held	1	2	2	N/A	N/A	1	N/A	1	None	None	1. Minutes 2. Attendance Registers
				11	11	11	3	3	2	3	Institution to hold meetings as per the approved schedule of meetings	One extra meeting was held as a result of the change of dates	1. Minutes 2. Attendance Register	
				1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	N/A	N/A	N/A	N/A	N/A	1. Attendance Registers 2. Outreach report		

OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Actual Audited)	2021/22 FY (Actual unaudited)		2022/23 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan				
	GG05: Ensure and maintain corporate governance	GG03-01	Compile annual report	Draft Annual Report approved by Council	2020/21 FY Annual Report approved by Council	Prior year Annual Report approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved Annual Report. 2. Council Resolution
		GG03-02	Compile 2023/24 FY MTEF Budget	2021/22 FY MTEF Budget approved by Council	2022/23 FY MTEF Budget approved by Council	MTEF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved Budget 2. Council Resolution adopting the budget
		GG03-03	Compile 2023/24 FY IDP	2021/22 FY final reviewed IDP approved by Council	2022/23 reviewed IDP approved by Council	IDP review approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Actual Audited)	2021/22 FY (Actual unaudited)		2022/23 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan				
		GG03-04	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	8	8	8	8	7	N/A	N/A	N/A	N/A	8 signed performance agreements	
		GG03-05	Clean audit outcomes achieved	Unqualified audit outcomes achieved	Unqualified audit outcomes achieved	Clean audit outcomes achieved	N/A	N/A	N/A	N/A	N/A	N/A	Audit report	
		GG03-06	Number of MPAC meetings held	4	4	4	1	1	1	1	1	None	1. Minutes 2. Attendance Register	



OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD	QUARTERLY TARGETS (2022/23 FY)				Snapshot	Variance	Corrective Action	EVIDENCE
				2020/21 FY (Actual Audited)	2021/22 FY (Actual unaudited)		2022/23 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan				
		GG03-07	Number of Audit and Performance Committee meetings held	5	5	5	1	1	2	2	👍	None	None	1. Minutes 2. Attendance Register

**SUMMARY OF EXPENDITURE**

<b>2022/23 GRANTS</b>	<b>Allocations</b>	<b>Expenditure</b>	<b>Exp (%)</b>	<b>Balance</b>
MIG	R 180 246 000	R 113 675 739,33	63,1%	R 66 570 260,67
RBIG	R 15 000 000	R 0	0%	R 15 000 000
EPWPIG	R 1 314 000	R 258 614,45	19,6%	R 1 055 385,55
<b>Totals</b>	<b>R 196 560 000</b>	<b>R 113 934 353</b>	<b>57,9%</b>	<b>R 82 625 645,60</b>

**1. MUNICIPAL INFRASTRUCTURE GRANT (MIG)**

The allocation for JGDM for 2022/23 financial year is R 180 246 000.00. The expenditure to date is R 113 675 739,33 (63,1%)

The municipality is implementing Fourteen (14) projects across the district; distributed as follows:

- Elundini LM - 5 Projects
- Senqu LM - 7 Projects
- Walter Sisulu LM - 2 Project

JOE GQABI DISTRICT MUNICIPALITY: MIG INCOME AND EXPENDITURE REPORT  
MIG FINANCIAL MONITORING REPORT - 2022/23 FINANCIAL YEAR

Dec-22

MONTH	TRANSFERS FROM TREASURY	CUMMULATIVE TRANSFERS RECEIVED	TRANSFERS RECEIVED AS % AGAINST ALLOCATION	PLANNED MONTHLY EXPENDITURE (CUMMULATIVE)	PLANNED MONTHLY EXPENDITURE (%)	ACTUAL MONTHLY EXPENDITURE	ACTUAL EXPENDITURE (CUMMULATIVE)	ACTUAL % EXPENDITURE AGAINST EXPENDITURE (CUMMULATIVE)	ACTUAL % EXPENDITURE AGAINST TRANSFERRED (CUMMULATIVE)
Jul-22	81 770 000,00	81 770 000,00	45%	12 672 386	7%	36 322 826,00	36 322 826,00	20%	28%
Aug-22				33 804 784	19%	7 274 894,00	43 597 720,00	24%	33%
Sep-22	49 055 000,00	130 825 000,00	73%	50 036 653	28%	17 947 513,42	61 545 233,42	34%	47%
Oct-22				67 632 294	38%	7 458 688,00	69 003 921,42	38%	53%
Nov-22				84 512 581	47%	12 291 980,52	81 295 901,94	45%	62%
Dec-22	28 421 000,00			102 530 735	57%	32 379 837,23	113 675 739,17	63%	87%
Jan-23				106 585 941	59%			0%	0%
Feb-23				119 919 744	67%			0%	0%
Mar-23	21 000 000,00			133 857 669	74%			0%	0%
Apr-23				147 164 536	82%			0%	0%
May-23				166 436 207	92%			0%	0%
Jun-23				180 246 000	100%			0%	0%
TOTAL	180 246 000,00	130 825 000,00							

**Performance targets linked to Capital projects  
Municipal Infrastructure Grant**

No.	Project Name	Project Description	LM	Adjusted Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
1	Senqu Rural Sanitation Programme: Phase 6	Construction of VIP toilets in Sterkspruit using SMMEs	Senqu LM, Sterkspruit	6 000 000.00	3 248 095,44	For 2022/23 there has been no work due to delays on procurement of SMMEs by Jogeda	On certain villages, there was poor workmanship reported	The contractors to go back after verification to do rectification
2	Elundini Rural Sanitation Programme: Phase 6	Construction of VIP toilets in Elundini using local SMMEs	Elundini LM, Mt Fletcher	6 000 000.00	5 372 977.60	For 2022/23 there has been no work due to delays on procurement of SMMEs by Jogeda	On certain villages, there was poor workmanship reported	The contractors to go back after verification to do rectification
3	Elundini Rural Water Programme (ORIO)	Construction of water supply infrastructure in 109 villages in Maclear including reservoir, pipelines, pressure tanks, standpipes, etc	Elundini LM,	7 500 000.00	8 194 860,93	Progress: Design stage: Geohydrologist still working on establishment of ground water sources Labour: 0 SMMEs: 0 Sub-Consultants (Geohydrologists are now on-site drilling boreholes)	The project is still on design stage. The Geohydrologist is busy with the establishment of raw water sources; boreholes and springs and submit to the engineer for design development	There is no suitable or sustainable water on some villages, and this means some of the villages that were prioritised in the Orio programme might not be done due to no water found in their villages.
4	Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	Replacement of old AC water pipelines in Maclear CBD	Elundini LM, Maclear	R 10 000 000	8 131 286,31	Progress: 99% Construction Complete – Practical Completion has been reached – the Town of Maclear is now supplied from the newly constructed line. Labour: 18 SMMEs: No SMMEs were utilised in the project due to the	Project progressing very well	None

No.	Project Name	Project Description	LM	Adjusted Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
5	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 10 000 000	R 0	nature of scope of works Progress: Procurement stage Labour: 0 SMMEs: 0	Procurement is taking longer than anticipated	Tender has closed, and busy with BEC and BAC now
6	Bulk Sanitation Infrastructure Upgrade for Maclear Phase 3B	Construction of Sewer gravity main, pump station, rising main and refurbishment of WWWTW	Elundini LM, Maclear	R 60 331 059	43 223 894,69	Progress: 60% complete Labour: 34 SMMEs: 10	The positioning of portions of rising and gravity mains placed on the SANRAL road reserve (R396) without wayleave approved, this has caused significant delays on the project.	Engagements with SANRAL have started and team has been assembled
7	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 7 000 000	1 181 583,70	Progress: Design Stage Labour: 0 SMMEs: 0	None at this stage	None
8	Jamestown Sanitation Phase 2 (Pipelines)	Construction of sewer reticulation for Jamestown and Masakhane township	WSLM, Jamestown	R 22 402 641	12 869 048,87	Progress 99% Construction completed Labour: 179 SMMEs: 9 (6 Grade 1CE and 3 Grade 2CE)	Long snag list	None
9	Senqu Rural Water: Work Package 1	Water Supply to Senqu Villages	Senqu LM, Sterkspruit	R 7 000 000	849 528,92	Progress: Design Stage Labour: 0 SMMEs: 0	The project is being delayed by the WUL application, EIA approval and electrification application.	The municipality has written to the District DEDEAT office to request the fast tracking of the EIA processes



No.	Project Name	Project Description	LM	Adjusted Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
10	Senqu Rural Water: Work Package 2	Water Supply to Senqu Villages	Senqu LM, Sterkspruit	R 7 000 000	6 574 279,05	Progress: 70% complete Labour: 18 SMMEs: 0	There were delays with funding approval	None
11	Senqu Rural Water: Work Package 3	Water Supply to Senqu Villages	Senqu LM, Sterkspruit	R 7 000 000	5 878 471,35	Progress: 95% Construction complete – Working in Hohobeng and Bikizana Villages Labour: 15 SMMEs: 0	The contract of the PSP has not been extended	New procurement process underway
12	Senqu Rural Water: Work Package 5	Water Supply to Senqu Villages	Senqu LM, Sterkspruit	R 7 000 000	2 082 321,36	Progress: Design Stage Labour: 0 SMMEs: 0	The project is being delayed by the WUL application, EIA approval and electrification application	None
13	Senqu Rural Water: Work Package 6	Water Supply to Senqu Villages	Senqu LM, Sterkspruit	R 7 000 000	6 916 975,75	Progress: 70% Complete Labour: 10 SMMEs: 0	None	None
14	Senqu Rural Water: Work Package 7	Water Supply to Senqu Villages	Senqu LM, Sterkspruit	R 7 000 000	5 409 322,06	Progress: 5% Construction progress Labour: 10 SMMEs: 0	The project is being delayed by the WUL application, EIA approval and electrification application	None
	PMU Top Slice	Management of the PMU office	JGDM	R 9 012 300	2 732 528,81			
	<b>TOTALS</b>			<b>R 180 246 000</b>	<b>113 675 739,33</b>			

**REGINAL BULK INFRASTRUCTURE GRANT (RBIG)**

The allocation gazetted for JGDM for 2022/23 financial years is R 15 000 000.00 for the development of Sterkspruit Wastewater Treatment. The expenditure to date is R 0. This is since the Implementation Ready Study (IRS) submitted to National DWS has not yet been approved, and therefore no expenditure can be incurred without the approval of the IRS.

The municipality has submitted two (2) projects to the Department of Water and Sanitation (DWS) for funding by submitting IRS for the two projects. Both projects have received approval from the Provincial Department, and now are with the National Department for consideration. According to the Division of Revenue Act (DoRA) 2022, there is only one project that has been allocated funding for 2022/23 FY.

The two (2) projects submitted for funding are listed in the table below:

- Senqu LM - 2 Projects

Project Name	Project Description	LM	Allocation	Expenditure (2022/23 FY)	Progress to date	Challenges	Mitigation plans
Lady Grey Bulk Water Long-term Supply: Proposes Zachtvelei 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	R 0	R 0	IRS Stage – Nation DWS still considering the funding application for the project	Delays from DWS to finalise IRS application	Keep on engaging the Department
Sterkspruit Wastewater Treatment Works	"Development of Sterkspruit Regional Wastewater Treatment Works: A 3.5Ml/day capacity treatment works (which will be design for possible upgrades), Sludge handling Sewer Lift Pump Stations and Bulk Sewer line: The scoping report has estimated the requirement of about 26.55km of Bulk Sewer Lines of diameter varying from 160mm to 400mm to cover the Sterkspruit areas along with a number of manholes and other associated features and fixtures."	Senqu LM	R 15 000 000	R 0	IRS Stage – Nation DWS still considering the funding application for the project	Delays from DWS to finalise IRS application. The municipality cannot at this stage utilise the allocation unless IRS is approved by DWS. The municipality is sitting with funding that cannot be used.	Keep on engaging the Department
<b>TOTALS</b>			<b>R 15 000 000</b>	<b>R 0</b>			

## 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 1 559 000.00** for 2021/22.

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

The expenditure to date is **R 325 093,50 (21%)**

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 8: EPWP reporting projects 2022/23 Financial Year**

Project Name	Local Municipality	Budget	Source of Funding	Project Status	Number of jobs Opportunities
Senqu Rural Sanitation Programme: Phase 6	Senqu LM, Herschel	6 000 000.00	MIG	Construction, Reporting on EPWP MIS	40
Elundini Rural Sanitation Programme: Phase 6	Senqu LM, Sterkspruit	6 000 000.00	MIG	Construction, Reporting on EPWP MIS	40
Elundini Rural Water Programme (ORIO)	Elundini LM, Mt Fletcher	7 500 000.00	MIG	Project is on design stage	15
Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	Elundini LM,	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	45
Provision of Sanitation Infrastructure for Ugie: Phase 1	WSLM, Jamestown	R 10 000 000	MIG	Project is still on Procurement stage	15
Bulk Sanitation Infrastructure Upgrade for Maclear Phase 3B	Elundini LM, Maclear	R 60 331 059	MIG	Construction, Reporting on EPWP MIS	34
Aliwal North Water Treatment Works Holding Dams	WSLM, Aliwal North	R 7 000 000	MIG	Project is on Design Stage	25
Jamestown Sanitation Phase 2 (Pipelines)	Elundini LM, Ugie	R 22 402 641	MIG	Construction, Reporting on EPWP MIS	70
Senqu Rural Water: Work Package 1	WSLM, Burgersdorp	R 7 000 000	MIG	Project is still on Design Stage	15
Senqu Rural Water: Work Package 2	WSLM, Burgersdorp	R 7 000 000	MIG	Construction, not yet reporting	15
Senqu Rural Water: Work Package 3	WSLM, Aliwal North	R 7 000 000	MIG	Construction, not yet reporting on EPWP MIS	20
Senqu Rural Water: Work Package 5	District Wide	R 7 000 000	MIG	Construction, not yet reporting on EPWP MIS	20
Senqu Rural Water: Work Package 6	Elundini LM	R 7 000 000	MIG	Construction stage, not yet reporting	30
Senqu Rural Water: Work Package 7	Elundini LM	R 7 000 000	MIG	Construction stage, not yet reporting	25
				<b>Total Planned Job Opportunities</b>	<b>409</b>



**Water Infrastructure Improvement Grant (WISG)**

No.	Project Name	Project Description	LM	Adjusted Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
1	District Wide Refurbishment of WWTW-Planning	Refurbishment of Aliwal North WWTWs and Maclear WWTWs	Walter Sisulu LM, Senqu LM, Elundini LM	R5 000 000.00	R 6 746 360,00	Aliwal North WWTWs = 100% Maclear WWTWs = 50%	Delays in Approving of scope change and re-allocation of funds within the WISG Grant as advised by DWS EC office	Continue engaging DWS EC offices for approvals
2	Refurbishment of District Wide WWTWs-Planning	Detailed Water Treatment Works Plant Audits, Scoping Report, Technical Feasibility Report, Preliminary Design Report, Implementation ready study report, Bid Documents	Walter Sisulu LM, Senqu LM, Elundini LM	R5 000 000.00	R 0,00	None. Project deterred.	Delays in Approving of re-allocation of funds within the WISG Grant as advised by DWS EC office	Continue engaging DWS EC offices for approvals
3	Refurbishment of District Wide WWTWs	Refurbishment and upgrade of pressure filters, flocculation columns, Sedimentation Tank and chlorination systems and associated pumps and piping systems	Walter Sisulu LM, Senqu LM, Elundini LM	R10 000 000.00	R 4 255 250,91	Refurbishment of Aliwal North WWTWs filters = 100% Refurbishment of Ugie WWTWs = 20%	Delays in Approving of re-allocation of funds within the WISG Grant as advised by DWS EC office	Continue engaging DWS EC offices for approvals

No.	Project Name	Project Description	LM	Adjusted Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
4	District Wide Water Conservation and Demand Management	Bulk Meters, Telemetry System, Venterstad Pipeline Replacement, Refurbishment of Mt Fletcher Dam-Dredging	Walter Sisulu LM, Senqu LM, Elundini LM	R25 000 000.00	R 18 920 381,82	Bulk Meters = 0% Refurbishment of Mt Fletcher Dam to Revive Dredging – 100% Telemetry Project – Procurement Stage Pipeline Replacement in Oviston/Venterstad – Construction – 40%	Delays in Approving of re-allocation of funds within the WSIG Grant as advised by DWS EC office	Continue engaging DWS EC offices for approvals
5	Argumentation of Clear Water Storage	Construction and commissioning of new reservoirs	Walter Sisulu LM, Senqu LM, Elundini LM	R15 000 000.00	R 0,00	None. Project deterred.	Delays in Approving of re-allocation of funds within the WSIG Grant as advised by DWS EC office	Continue engaging DWS EC offices for approvals
<b>TOTALS</b>				<b>R 60 000 000.00</b>	<b>R 29 921 992,73</b>			

## **PART 5: CONCLUSION**

### **5.1 Conclusion**

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This document represents the Joe Gqabi District Municipality's detailed report back to citizens and stakeholders on the municipality's performance over the second quarter of the 2022/23 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.