



2nd QUARTER SDBIP REPORT

(October – December 2016)

**2016 – 2017
FINANCIAL YEAR**

**JOE GQABI
DISTRICT
MUNICIPALITY**

January 2017

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MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Zolile Albert Williams, the Municipal Manager of the Joe Gqabi District Municipality, hereby certify that this SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT for the 2016/17 FINANCIAL YEAR has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

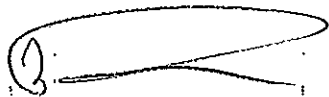


Z.A. Williams
Municipal Manager

20/01/2017
Date

EXECUTIVE MAYOR'S APPROVAL

I, Zi Dumzela, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT for the 2016/17 FINANCIAL YEAR as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



Clr Z.I. Dumzela
Executive Mayor

25/01/2017
Date

1.1 Executive Mayor's Report

When the new Council of the Joe Gqabi District Municipality came into office after the May 2011 elections, it was armed with the critical electoral mandate of addressing poverty, unemployment, providing access to basic life sustaining goods and services as well as the broader development of the municipal area. On the basis of the election manifesto that drove the process towards the 2011 local government elections, as well as the development agenda of the previous Council, the current Council of the Joe Gqabi District Municipality remains committed to the objectives and priorities that were crafted to guide this Council in its pursuit of an improved quality of life for all residents.

Through the development and adoption of the Integrated Development Plan for the District, as well as other concerted and sustained programmes of action of Council, this municipality has managed to deliver services and implement its programmes in terms of the Council approved budget, over the second quarter of the 2016/17 financial year.

Although some accomplishments can be evidenced in certain areas, we recognise that multitudes of challenges still face our municipality and consequently the communities serviced by this municipality. In relation to this, the financial challenges that face the municipality have forced the institution to adopt a conservative approach to spending.

However, within these constraints, the administration has not compromised delivery in the key areas such as water and sanitation but has increased its efforts to bring about quality services to the people 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 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 service delivery and budget implementation plan.

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 Resolutions

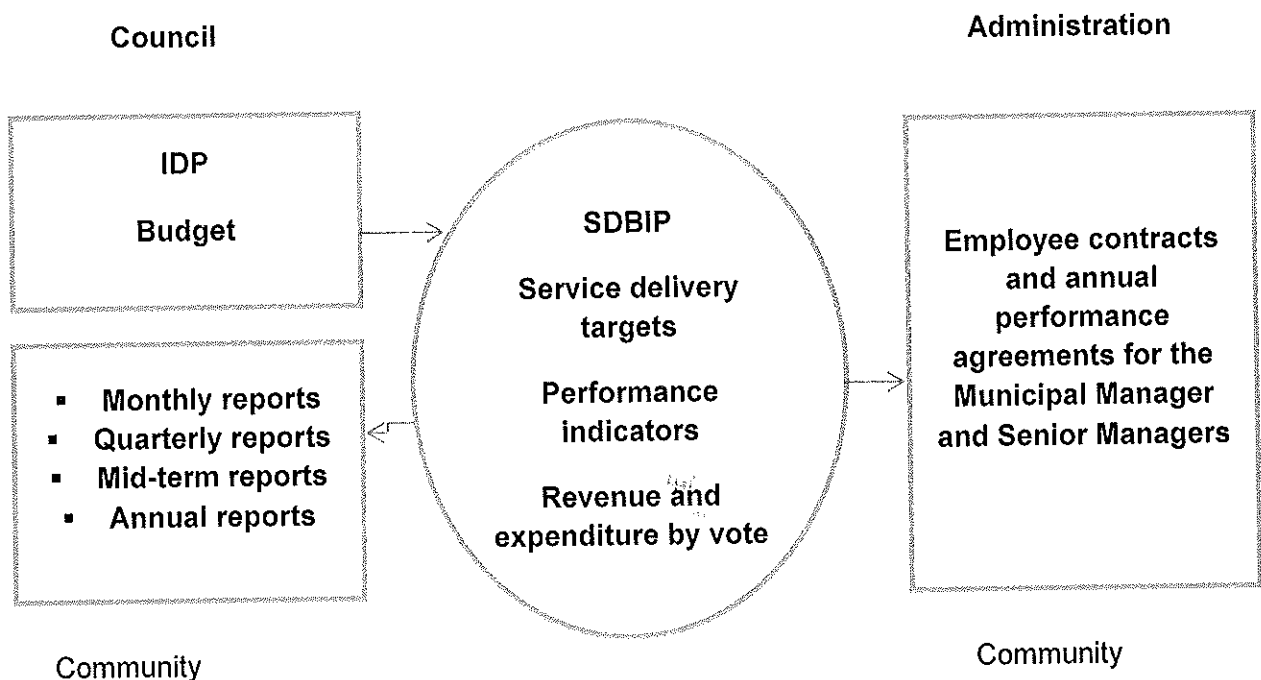
That the report on the second quarter SDBIP report (mid-year) of the 2016/17 financial year on the implementation of the budget and financial affairs of the municipality be noted.

That the second quarter SDBIP report (mid-year) of the 2016/17 financial year on the implementation of the budget and financial affairs of the municipality be approved.

That the wording refinement and alignment of quarterly targets between the SDBIP and performance agreements of senior managers as annotated in the report be approved.

That the refinements in the 2016/17 SDBIP be effected in the 2016/17 IDP.

1.4 SDBIP Cycle



1.5 Executive summary

1.5.1 Overall performance of the Municipality per Directorate

The table below illustrates the summary of overall performance of the Municipality for the quarter ending December 2016. This means that it is a tabulation of the total number of targets set by all directorates combined, which then gives a picture of how the municipality has performed. *NB:* Analysis report of the Quarter is based on five Directorates i.e. Technical Services (including WSP), Community Services, Chief Operations Office, Finance and Corporate Services.

	No. of Targets set for the quarter	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	Information not available
KPA					
<i>Service Delivery and Infrastructure Provision</i>	4	2	1	1	0
<i>Local Economic Development</i>	3	1	2	0	0
<i>Financial Management and Viability</i>	7	6	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
Total	20	15	3	2	0

The tabulation above shows that the average municipal performance for all directorates is sitting at 75%.

PART 2

Component 1.1 – Budget Information

Table C1 Consolidated Monthly Budget Statement Summary

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

Description	2015/16		Budget Year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	77 047	71 981	71 981	1 855	3 151	19 185	(16 034)	-84%	77 413
Investment revenue	4 299	3 368	3 368	-	1 446	1 965	(519)	-26%	2 526
Transfers recognised - operational	254 689	335 199	335 199	75 539	180 614	208 603	(27 989)	-13%	315 000
Other own revenue	6 890	12 844	12 844	1 935	12 223	1 159	11 064	955%	16 621
Total Revenue (excluding capital transfers and contributions)	342 925	423 392	423 392	79 328	197 433	230 912	(33 479)	-14%	411 561
Employee costs	164 837	193 859	193 059	14 888	91 940	80 211	11 730	15%	179 074
Remuneration of Councilors	5 310	6 649	6 649	453	2 451	3 206	(756)	-24%	4 241
Depreciation & asset impairment	50 631	50 756	50 756	-	230	119 435	(119 206)	-100%	19 825
Finance charges	5 103	2 255	2 255	-	230	373	(143)	-38%	1 992
Materials and bulk purchases	776	4 264	4 264	4	475	331	143	43%	4 264
Transfers and grants	13 809	2 000	2 000	-	-	1 101	(1 101)	-100%	2 000
Other expenditure	248 626	234 643	235 443	22 761	84 878	165 848	(80 971)	-49%	200 177
Total Expenditure	489 092	494 426	494 426	38 106	180 203	370 506	(190 303)	-51%	411 572
Surplus/(Deficit)	(146 167)	(71 035)	(71 035)	41 222	17 230	(139 594)	156 824	-112%	(11)
Transfers recognised - capital	285 733	261 663	261 663	30 242	145 702	144 989	714	0%	291 079
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139 566	190 628	190 628	71 464	162 933	5 395	157 538	2920%	291 068
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	139 566	190 628	190 628	71 464	162 933	5 395	157 538	2920%	291 068
Capital expenditure & funds sources									
Capital expenditure	-	244 602	244 602	21 233	117 334	154 809	(37 475)	-24%	247 979
Capital transfers recognised	-	184 889	182 889	18 130	90 000	120 683	(30 683)	-25%	182 889
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	11 605	5 903	-	-	4 452	(4 452)	-100%	5 903
Internally generated funds	-	48 108	55 810	3 104	27 334	29 673	(2 340)	-8%	55 810
Total sources of capital funds	-	244 602	244 602	21 233	117 334	154 809	(37 475)	-24%	244 602
Financial position									
Total current assets	(33 602)	41 686	41 686	-	243 885	-	-	-	41 686
Total non current assets	1 499 696	1 709 908	1 709 908	-	1 588 995	-	-	-	1 709 908
Total current liabilities	155 340	91 180	91 180	-	332 234	-	-	-	91 180
Total non current liabilities	40 331	79 973	79 973	-	33 992	-	-	-	79 973
Community wealth/Equity	1 270 423	1 580 441	1 580 441	-	1 466 655	-	-	-	1 580 441
Cash flows									
Net cash from (used) operating	101 449	259 671	259 671	30 248	30 248	21 639	(8 609)	-40%	239 730
Net cash from (used) investing	(94 743)	(278 436)	(278 436)	(8 329)	(23 187)	(23 203)	(16)	0%	(278 505)
Net cash from (used) financing	(229)	5 910	5 910	-	-	493	493	100%	(2 002)
Cash/cash equivalents at the month/year end	11 808	2 949	(12 871)	-	9 809	(1 088)	(10 897)	1002%	(38 029)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 127	12 783	10 768	10 439	10 235	9 941	60 079	158 182	285 554
Creditors Age Analysis									
Total Creditors	16 907	-	-	-	-	-	-	-	16 907

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

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		324 968	312 944	312 944	81 842	229 788	200 038	29 748	15%	300 804
Executive and council		4 286	-	-	-	-	-	-	-	-
Budget and treasury office		320 132	304 455	304 455	81 841	229 423	199 664	29 759	15%	292 749
Corporate services		548	8 489	8 489	1	363	375	(12)	-3%	8 054
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		219 043	202 837	202 837	20 151	85 406	94 248	(8 842)	-9%	213 522
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		209 726	191 212	191 212	20 151	85 406	94 248	(8 842)	-9%	201 897
Environmental protection		9 317	11 625	11 625	-	-	-	-	-	11 625
<i>Trading services</i>		110 644	169 273	169 273	13 872	77 159	91 111	(13 953)	-15%	168 867
Electricity		-	-	-	-	-	-	-	-	-
Water		105 948	151 828	151 828	13 318	66 961	84 568	(17 607)	-21%	139 164
Waste water management		4 695	17 445	17 445	555	10 197	6 543	3 654	56%	29 703
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	654 652	685 055	685 055	115 865	392 351	385 397	6 953	2%	683 193
Expenditure - Standard										
<i>Governance and administration</i>		157 034	182 640	182 990	10 275	54 420	118 322	(63 901)	-54%	154 303
Executive and council		43 766	48 811	50 048	3 111	21 868	67 797	(45 930)	-68%	39 795
Budget and treasury office		69 021	74 821	73 597	5 074	17 138	30 573	(13 434)	-44%	64 487
Corporate services		44 248	59 008	59 345	2 091	15 414	19 952	(4 537)	-23%	50 020
<i>Community and public safety</i>		15 635	15 594	15 574	1 256	7 890	7 390	500	7%	14 781
Community and social services		2 931	2 109	2 109	207	982	1 039	(57)	-5%	1 946
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 705	13 485	13 465	1 049	6 908	6 351	557	9%	12 835
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		138 590	149 244	149 264	16 806	70 761	85 920	(15 159)	-18%	48 745
Planning and development		1	0	0	-	1	-	1	#DIV/0!	1
Road transport		117 755	125 534	125 534	14 184	58 648	74 490	(15 842)	-21%	26 385
Environmental protection		20 834	23 710	23 730	2 621	12 112	11 430	682	6%	22 360
<i>Trading services</i>		177 833	146 949	146 599	9 769	63 810	158 875	(95 065)	-60%	127 993
Electricity		-	-	-	-	-	-	-	-	-
Water		141 300	119 782	116 056	7 187	50 213	104 986	(54 773)	-52%	99 595
Waste water management		36 533	27 166	30 542	2 582	13 596	53 889	(40 292)	-75%	28 398
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	489 092	494 426	494 426	38 106	196 881	370 506	(173 625)	-47%	345 822
Surplus/ (Deficit) for the year		165 560	190 628	190 628	77 759	195 470	14 892	180 579	1213%	337 371

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 standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in "Financial Performance Statement"
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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) - Q2 Second

Vote Description	Ref	Budget Year 2016/17								
		2015/16 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		4 286	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		320 132	304 455	304 455	81 841	229 423	109 664	29 759	14.9%	292 749
Vote 3 - CORPORATE SERVICES		548	8 489	8 489	1	363	375	(12)	-3.1%	8 054
Vote 4 - TECHNICAL SERVICES		320 369	360 485	360 485	34 024	162 565	185 359	(22 794)	-12.3%	370 764
Vote 5 - COMMUNITY SERVICES		9 317	11 625	11 625	-	-	-	-	-	11 625
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	654 652	685 055	685 055	115 885	392 351	385 397	6 953	1.8%	683 193
Expenditure by Vote	1									
Vote 1 - MANAGEMENT SERVICES		43 767	48 811	50 048	3 111	21 868	67 797	(45 929)	-67.7%	39 796
Vote 2 - FINANCIAL SERVICES		69 021	74 821	73 597	5 074	17 138	30 573	(13 434)	-43.9%	35 722
Vote 3 - CORPORATE SERVICES		44 246	59 008	59 345	2 091	15 414	19 952	(4 537)	-22.7%	50 020
Vote 4 - TECHNICAL SERVICES		281 689	261 768	261 418	23 738	119 437	229 457	(110 020)	-47.9%	210 395
Vote 5 - COMMUNITY SERVICES		50 369	50 019	50 019	4 092	23 023	22 728	295	1.3%	46 673
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	489 092	494 426	494 426	38 106	195 881	370 506	(173 625)	-46.9%	382 807
Surplus/ (Deficit) for the year	2	165 560	190 628	190 628	77 779	195 470	14 892	180 579	1212.6%	300 386

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) - Q2 Second Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Properly rates		-	-	-	-	-	-	-	-	-
Properly rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		53 508	54 315	54 315	1 855	3 151	8 251	(5 100)	-62%	58 344
Service charges - sanitation revenue		23 539	13 163	13 163	-	-	6 431	(6 431)	-100%	14 566
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	4 503	4 503	-	-	4 503	(4 503)	-100%	4 503
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		4 299	3 368	3 368	-	1 446	1 965	(519)	-26%	2 528
Interest earned - outstanding debtors		5 347	2 866	2 866	1 808	11 487	333	11 153	3346%	7 484
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	119	119	50	50	-	50	#DIV/0!	119
Transfers recognised - operational		254 689	335 199	335 199	75 539	180 614	208 603	(27 989)	-13%	315 000
Other revenue		2 199	9 858	9 858	77	687	825	(139)	-17%	9 018
Gains on disposal of PPE		(657)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		342 925	423 392	423 392	79 328	197 433	230 912	(33 479)	-14%	411 561
Expenditure By Type										
Employee related costs		164 837	193 859	193 059	14 888	91 940	80 211	11 730	15%	179 074
Remuneration of councillors		5 310	6 649	6 649	453	2 451	3 206	(756)	-24%	4 241
Debt impairment		70 897	20 875	20 875	-	-	800	(800)	-100%	20 076
Depreciation & asset impairment		50 631	50 756	50 756	-	230	119 435	(119 206)	-100%	19 825
Finance charges		5 103	2 255	2 255	-	230	373	(143)	-38%	1 992
Bulk purchases		776	4 264	4 264	4	475	331	143	43%	4 264
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		13 809	2 000	2 000	-	-	1 101	(1 101)	-100%	2 000
Other expenditure		177 730	213 768	214 568	22 761	84 878	185 049	(80 171)	-46%	180 101
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		489 092	494 426	494 426	38 106	180 203	370 506	(190 303)	-51%	411 572
Surplus/(Deficit)		(146 167)	(71 035)	(71 035)	41 222	17 230	(139 594)	156 824	(0)	(11)
Transfers recognised - capital		285 733	261 663	261 663	30 242	145 702	144 889	714	0	291 079
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		139 566	190 628	190 628	71 464	162 933	5 395			291 068
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		139 566	190 628	190 628	71 464	162 933	5 395			291 068
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		139 566	190 628	190 628	71 464	162 933	5 395			291 068
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		139 566	190 628	190 628	71 464	162 933	5 395			291 068

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	628 658	695 055	685 055	109 570	343 136	375 900				702 640
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DC14 Joe Gqabi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q2 Second Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - MANAGEMENT SERVICES	1	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
1.2 - Council Expenses		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.4 - Operations		-	-	-	-	-	-	-	-	-
1.5 - Audit		-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-
1.7 - Communications		-	-	-	-	-	-	-	-	-
1.8 - JoGEDA		-	-	-	-	-	-	-	-	-
1.9 - SPU Unit		-	-	-	-	-	-	-	-	-
1.10 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	200	200	-	-	95	(95)	-100%	200
2.1 - Director: Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-
2.3 - Budget Office		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	200	200	-	-	95	(95)	-100%	200
2.5 - Sanitation Financial Services		-	-	-	-	-	-	-	-	-
2.6 - Water Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	3 268	3 268	-	146	3 017	(2 870)	-95%	3 268
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Corporate Services		-	1 435	1 435	-	-	1 435	(1 435)	-100%	1 435
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Legal Services		-	-	-	-	-	-	-	-	-
3.5 - Information Technology		-	1 833	1 833	-	146	1 582	(1 435)	-91%	1 833
3.6 - Property Services		-	-	-	-	-	-	-	-	-
3.7 - Skills & Development		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	238 133	238 133	21 233	117 187	148 696	(31 509)	-21%	241 510
4.1 - Director: Technical Services		-	-	-	-	-	-	-	-	-
4.2 - Technical Services		-	-	-	-	-	-	-	-	-
4.3 - Technical Support/PMU		-	-	-	-	-	-	-	-	-
4.4 - Roads		-	-	-	-	-	-	-	-	-
4.5 - Sanitation		-	50 701	64 694	9 352	40 847	26 565	14 281	54%	56 146
4.6 - Water		-	187 432	183 239	11 881	76 341	122 131	(45 790)	-37%	185 364
Vote 5 - COMMUNITY SERVICES		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
5.1 - Director: Community Services		-	-	-	-	-	-	-	-	-
5.2 - Water Services Authority		-	-	-	-	-	-	-	-	-
5.3 - Municipal Health		-	-	-	-	-	-	-	-	-
5.4 - Disaster Management		-	3 001	3 001	-	-	3 001	(3 001)	-100%	3 001
5.5 - Working for Water/Wetlands		-	-	-	-	-	-	-	-	-
5.6 - Fire services		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	244 602	244 602	21 233	117 334	154 809	(37 475)	(0)	247 979
Total Capital Expenditure		-	244 602	244 602	21 233	117 334	154 809	(37 475)	(0)	247 979

References

1. Insert 'Vote', e.g. Department, if different to standard structure

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 364	381	381	60 492	381
Call investment deposits		5 347	2 568	2 568	62 017	2 568
Consumer debtors		91 572	26 014	26 014	76 125	26 014
Other debtors		(139 062)	10 000	10 000	41 658	10 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 178	2 723	2 723	3 593	2 723
Total current assets		(33 602)	41 686	41 686	243 885	41 686
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		3 305	2 989	2 989	3 399	2 989
Investment property		2 534	2 894	2 894	2 431	2 894
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 492 440	1 698 713	1 698 713	1 581 767	1 698 713
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 417	5 312	5 312	1 398	5 312
Other non-current assets		-	-	-	-	-
Total non current assets		1 499 696	1 709 908	1 709 908	1 588 995	1 709 908
TOTAL ASSETS		1 466 094	1 751 594	1 751 594	1 832 880	1 751 594
LIABILITIES						
Current liabilities						
Bank overdraft		2 615	-	-	14 370	-
Borrowing		11 168	1 286	1 286	8 754	1 286
Consumer deposits		-	1 042	1 042	-	1 042
Trade and other payables		123 406	53 514	53 514	292 240	53 514
Provisions		18 150	35 337	35 337	16 869	35 337
Total current liabilities		155 340	91 180	91 180	332 234	91 180
Non current liabilities						
Borrowing		4 800	48 739	48 739	4 987	48 739
Provisions		35 531	31 234	31 234	29 004	31 234
Total non current liabilities		40 331	79 973	79 973	33 992	79 973
TOTAL LIABILITIES		195 671	171 152	171 152	366 225	171 152
NET ASSETS	2	1 270 423	1 580 441	1 580 441	1 466 655	1 580 441
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 270 926	1 580 441	1 580 441	1 466 655	1 580 441
Reserves		(502)	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 270 423	1 580 441	1 580 441	1 466 655	1 580 441

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 - Q2 Second Quarter

Description	Ref	2015/16		Budget Year 2016/17						
		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, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		47 817	36 158	36 158	1 293	1 293	3 013	(1 721)	-57%	81 939
Other revenue		-	9 977	9 977	222	222	831	(609)	-73%	-
Government- operating		311 264	335 199	335 199	94 510	94 510	27 933	66 577	238%	335 199
Government- capital		96 876	261 663	261 663	96 607	96 607	21 805	74 802	343%	261 663
Interest		4 535	3 368	3 368	135	135	281	(146)	-52%	3 368
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345 992)	(374 258)	(374 258)	(162 519)	(162 519)	(31 188)	131 331	-421%	(348 588)
Finance charges		(764)	(2 255)	(2 255)	-	-	(188)	(188)	100%	(4 121)
Transfers and Grants		(12 286)	(10 181)	(10 181)	-	-	(848)	(848)	100%	(89 730)
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 449	259 671	259 671	30 248	30 248	21 639	(8 609)	-40%	239 730
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		150	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	16	16	-	16	#DIV/0!	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		219	300	300	-	25	25	-	-	231
Payments										
Capital assets		(95 112)	(278 736)	(278 736)	(8 345)	(23 228)	(23 228)	-	-	(278 736)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 743)	(278 436)	(278 436)	(8 329)	(23 187)	(23 203)	(16)	0%	(278 505)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	12 305	12 305	-	-	1 025	(1 025)	-100%	-
Increase (decrease) in consumer deposits		171	-	-	-	-	-	-	-	(1 001)
Payments										
Repayment of borrowing		(399)	(6 395)	(6 395)	-	-	(533)	(533)	100%	(1 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	5 910	5 910	-	-	493	493	100%	(2 002)
NET INCREASE/ (DECREASE) IN CASH HELD		6 478	(12 854)	(12 854)	21 919	7 061	(1 071)			(40 777)
Cash/cash equivalents at beginning:		5 330	15 804	(17)		2 748	(17)			2 748
Cash/cash equivalents at month/year end:		11 808	2 949	(12 871)		9 809	(1 088)			(38 029)

References

1. Material variances to be explained in Table SC1

Component 1.2– Budget Information

Table C1 Consolidated Monthly Budget Statement Summary

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	77 047	71 981	71 981	1 855	3 151	19 185	(16 034)	-84%	77 413
Investment revenue	4 299	3 368	3 368	–	1 446	1 965	(519)	-26%	2 526
Transfers recognised - operational	250 404	335 199	335 199	75 539	160 614	208 603	(27 989)	-13%	315 000
Other own revenue	6 890	12 844	12 844	1 935	12 223	1 159	11 064	955%	16 621
Total Revenue (excluding capital transfers and contributions)	338 639	423 392	423 392	79 328	197 433	230 912	(33 479)	-14%	411 561
Employee costs	161 412	189 902	189 102	14 560	90 040	88 705	1 335	2%	175 503
Remuneration of Councilors	5 310	6 649	6 649	453	2 451	3 206	(756)	-24%	4 241
Depreciation & asset impairment	50 631	50 507	50 507	–	230	119 311	(119 081)	-100%	19 700
Finance charges	5 103	2 255	2 255	–	230	373	(143)	-38%	1 992
Materials and bulk purchases	776	4 264	4 264	4	475	331	143	43%	4 264
Transfers and grants	13 809	2 000	2 000	–	–	1 101	(1 101)	-100%	2 000
Other expenditure	244 758	230 668	231 468	22 625	83 302	112 045	(28 743)	-26%	196 566
Total Expenditure	481 799	486 245	486 245	37 642	176 727	325 072	(148 345)	-46%	404 265
Surplus/(Deficit)	(143 160)	(62 854)	(62 854)	41 686	20 706	(94 161)	114 867	-122%	7 296
Transfers recognised - capital	285 733	261 663	261 663	30 242	145 702	144 989	714	0%	291 079
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	142 573	198 809	198 809	71 927	166 408	50 828	115 580	227%	298 375
Share of surplus/ (deficit) of associates	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	142 573	198 809	198 809	71 927	166 408	50 828	115 580	227%	298 375
Capital expenditure & funds sources									
Capital expenditure	–	244 602	244 602	21 233	117 334	154 809	(37 475)	-24%	247 979
Capital transfers recognised	–	184 889	182 889	18 130	90 000	120 683	(30 683)	-25%	182 889
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	11 605	5 903	–	–	4 452	(4 452)	-100%	5 903
Internally generated funds	–	48 108	55 810	3 104	27 334	29 673	(2 340)	-8%	55 810
Total sources of capital funds	–	244 602	244 602	21 233	117 334	154 809	(37 475)	-24%	244 602
Financial position									
Total current assets	(33 602)	41 686	41 686	–	243 885	–	–	–	41 686
Total non current assets	1 499 696	1 709 908	1 709 908	–	1 588 995	–	–	–	1 709 908
Total current liabilities	155 340	91 180	91 180	–	332 234	–	–	–	91 180
Total non current liabilities	40 331	79 973	79 973	–	33 992	–	–	–	79 973
Community wealth/Equity	1 270 423	1 580 441	1 580 441	–	1 466 655	–	–	–	1 580 441
Cash flows									
Net cash from (used) operating	101 449	259 671	259 671	30 248	30 248	21 639	(8 609)	-40%	239 730
Net cash from (used) investing	(94 743)	(278 436)	(278 436)	(8 329)	(23 187)	(23 203)	(16)	0%	(278 503)
Net cash from (used) financing	(229)	5 910	5 910	–	–	493	493	100%	(2 002)
Cash/cash equivalents at the month/year end	11 808	2 949	(12 871)	–	9 809	(1 088)	(10 897)	1002%	(38 029)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 127	12 783	10 768	10 439	10 235	9 941	60 079	158 182	285 554
Creditors Age Analysis									
Total Creditors	16 907	–	–	–	–	–	–	–	16 907

DC14 Joe Qqabi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second Quarter

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Standard	1									
Municipal governance and administration		320 680	312 944	312 944	81 842	229 786	200 038	29 748	15%	300 804
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		320 132	304 455	304 455	81 841	229 423	199 654	29 759	0	292 749
Corporate services		549	8 489	8 489	1	363	375	(12)	(0)	8 054
Human Resources		297	8 489	8 489	-	356	375	(19)	(0)	8 054
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		252	-	-	1	7	-	7	#DIV/0!	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		219 043	202 837	202 837	20 151	85 406	94 248	(8 842)	(0)	213 522
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		209 726	191 212	191 212	20 151	85 406	94 248	(8 842)	(0)	201 897
Roads		29 289	39 610	39 610	1 925	13 257	10 764	2 493	0	50 079
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		180 437	151 602	151 602	18 226	72 149	83 483	(11 334)	(0)	151 818
Environmental protection		9 317	11 625	11 625	-	-	-	-	-	11 625
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		9 317	11 506	11 506	-	-	-	-	-	11 506
Other		-	119	119	-	-	-	-	-	119
Trading services		110 644	169 273	169 273	13 872	77 159	91 111	(13 953)	(0)	168 867
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		105 948	151 828	151 828	13 318	66 961	84 568	(17 607)	(0)	139 164
Water Distribution		105 948	151 828	151 828	13 318	66 961	84 568	(17 607)	(0)	139 164
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 695	17 445	17 445	555	10 197	6 543	3 654	0	29 703
Sewerage		4 695	17 445	17 445	555	10 197	6 543	3 654	0	29 703
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	650 366	685 055	685 055	115 865	392 351	385 397	6 953	0	683 193
Expenditure - Standard		149 741	174 459	174 809	9 812	50 945	72 888	(21 944)	(0)	148 995
Municipal governance and administration		36 474	40 630	41 867	2 647	18 392	22 364	(3 972)	(0)	32 488
Executive and council		28 311	29 829	31 134	1 823	14 074	16 814	(2 740)	(0)	24 087
Mayor and Council		8 162	10 800	10 732	824	4 318	5 550	(1 232)	(0)	8 401
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		69 021	74 821	73 597	5 074	17 138	30 573	(13 434)	(0)	64 487

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

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - MANAGEMENT SERVICES		--	--	--	--	--	--	--	--	--
1.1 - Executive Mayor		--	--	--	--	--	--	--	--	--
1.2 - Council Expenses		--	--	--	--	--	--	--	--	--
1.3 - Municipal Manager		--	--	--	--	--	--	--	--	--
1.4 - Operations		--	--	--	--	--	--	--	--	--
1.5 - Audit		--	--	--	--	--	--	--	--	--
1.6 - LED		--	--	--	--	--	--	--	--	--
1.7 - Communications		--	--	--	--	--	--	--	--	--
1.8 - JoGEDA		--	--	--	--	--	--	--	--	--
1.9 - SPU Unit		--	--	--	--	--	--	--	--	--
1.10-Information Technology		--	--	--	--	--	--	--	--	--
Vote 2 - FINANCIAL SERVICES		320 132	304 455	304 455	81 841	229 423	199 664	29 759	15%	292 749
2.1 - Director: Financial Services		--	--	--	--	--	--	--	--	--
2.2 - Revenue & Expenditure		214 900	232 661	232 661	73 618	168 486	172 367	(3 881)	-2%	228 049
2.3 - Budget Office		2 190	1 250	1 250	72	640	533	107	20%	1 501
2.4 - Supply Chain Management		--	--	--	--	--	--	--	--	--
2.5 - Sanitation Financial Services		23 539	14 665	14 665	1 856	15 682	9 848	5 834	59%	17 130
2.6 - Water Financial Services		79 602	65 479	65 479	6 284	44 615	16 915	27 700	164%	46 068
Vote 3 - CORPORATE SERVICES		549	8 489	8 489	1	363	375	(12)	-3%	8 054
3.1 - Director: Corporate Services		--	--	--	--	--	--	--	--	--
3.2 - Corporate Services		17	--	--	1	7	--	7	#DIV/0!	--
3.3 - Human Resources		(657)	--	--	--	--	--	--	--	--
3.4 - Legal Services		235	--	--	--	--	--	--	--	--
3.5 - Information Technology		--	--	--	--	--	--	--	--	--
3.6 - Property Services		--	--	--	--	--	--	--	--	--
3.7 - Skills & Development		953	8 489	8 489	--	356	375	(19)	-5%	8 054
Vote 4 - TECHNICAL SERVICES		320 369	360 485	360 485	34 024	162 565	185 359	(22 794)	-12%	370 764
4.1 - Director: Technical Services		--	--	--	--	--	--	--	--	--
4.2 - Technical Services		--	--	--	--	--	--	--	--	--
4.3 - Technical Support/PMU		160 437	151 602	151 602	18 226	72 149	83 483	(11 334)	-14%	151 818
4.4 - Roads		29 289	39 610	39 610	1 925	13 257	10 764	2 493	23%	50 079
4.5 - Sanitation		4 695	17 445	17 445	555	10 197	6 543	3 654	56%	29 703
4.6 - Water		105 948	151 828	151 828	13 318	66 961	84 588	(17 607)	-21%	139 164
Vote 5 - COMMUNITY SERVICES		9 317	11 625	11 625	--	--	--	--	--	11 625
5.1 - Director: Community Services		--	--	--	--	--	--	--	--	--
5.2 - Water Service Authority		--	119	119	--	--	--	--	--	119
5.3 - Municipal Health		--	--	--	--	--	--	--	--	--
5.4 - Disaster Management		--	--	--	--	--	--	--	--	11 506
5.5 - Working for Water/Wetlands		9 317	11 506	11 506	--	--	--	--	--	--
5.6 - Fire services		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	650 366	685 055	685 055	115 865	392 351	385 397	6 953	2%	683 193
Expenditure by Vote	1									
Vote 1 - MANAGEMENT SERVICES		36 474	40 630	41 857	2 647	18 399	22 364	(3 971)	-18%	32 459
1.1 - Executive Mayor		2 726	1 941	2 401	167	1 303	1 146	158	14%	2 111
1.2 - Council Expenses		12 077	9 076	10 648	602	5 902	6 525	(623)	-10%	8 236
1.3 - Municipal Manager		2 691	3 172	3 172	260	1 436	1 359	77	6%	2 976
1.4 - Operations		5 282	7 628	7 560	544	2 883	4 191	(1 308)	-31%	5 425
1.5 - Audit		3 130	3 990	3 955	177	1 441	2 439	(999)	-41%	2 266
1.6 - LED		3 092	3 277	3 264	292	1 405	1 451	(46)	-3%	3 059
1.7 - Communications		2 339	2 444	2 444	179	1 212	1 127	85	8%	2 251
1.8 - JoGEDA		--	--	--	--	--	--	--	--	1 935
1.9 - SPU Unit		1 726	2 560	2 560	116	979	1 228	(249)	-20%	1 935
1.10-Information Technology		3 220	6 542	5 663	289	1 833	2 699	(1 066)	-37%	4 229
Vote 2 - FINANCIAL SERVICES		69 021	74 821	73 597	5 074	17 138	30 573	(13 434)	-44%	35 722
2.1 - Director: Financial Services		2 697	2 578	2 578	7	142	1 146	(1 005)	-88%	1 590
2.2 - Revenue & Expenditure		18 259	12 479	12 479	2 639	7 486	5 400	2 086	39%	12 199
2.3 - Budget Office		7 859	16 370	15 146	197	2 164	15 316	(13 122)	-86%	10 210
2.4 - Supply Chain Management		7 984	8 837	8 837	475	5 514	6 110	(596)	-10%	7 832
2.5 - Sanitation Financial Services		5 747	4 208	4 208	--	--	318	(318)	-100%	3 890
2.6 - Water Financial Services		26 274	30 349	30 349	1 756	1 803	2 282	(460)	-21%	--
Vote 3 - CORPORATE SERVICES		44 246	59 008	59 345	2 091	15 414	19 952	(4 537)	-23%	50 020
3.1 - Director: Corporate Services		5 282	2 207	2 207	252	1 097	1 131	(34)	-3%	2 079
3.2 - Corporate Services		13 902	18 490	17 697	766	6 623	8 175	(1 552)	-19%	13 699
3.3 - Human Resources		13 258	25 847	26 977	486	4 174	5 164	(989)	-19%	25 082
3.4 - Legal Services		4 126	4 475	4 475	384	1 269	2 456	(1 188)	-48%	2 534
3.5 - Information Technology		4 041	--	--	--	--	--	--	--	44
3.6 - Property Services		--	1 000	1 000	--	--	--	--	--	1 000
3.7 - Skills & Development		3 636	6 989	6 989	203	2 251	3 025	(774)	-26%	5 582
Vote 4 - TECHNICAL SERVICES		281 669	261 768	261 418	23 738	119 437	229 457	(110 020)	-48%	210 395
4.1 - Director: Technical Services		2 418	2 247	2 247	224	1 124	1 111	13	1%	2 105
4.2 - Technical Services		--	--	--	--	--	--	--	--	--
4.3 - Technical Support/PMU		86 843	91 292	91 292	12 049	43 904	67 644	(13 741)	-24%	63 645
4.4 - Roads		28 495	31 994	31 994	1 911	13 621	15 735	(2 114)	-13%	26 385
4.5 - Sanitation		38 533	27 166	39 542	2 582	13 596	53 869	(40 292)	-75%	28 338

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

Vote Description	Ref	2015/16		Budget Year 2016/17						
		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 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	200	200	-	95	(95)	-100%	200	
Vote 3 - CORPORATE SERVICES		-	3 268	3 268	146	3 017	(2 870)	-95%	3 268	
Vote 4 - TECHNICAL SERVICES		-	238 133	238 133	21 233	117 187	(148 696)	-21%	241 510	
Vote 5 - COMMUNITY SERVICES		-	3 001	3 001	-	3 001	(3 001)	-100%	3 001	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	-	244 602	244 602	21 233	117 334	(37 475)	-24%	247 979	
Total Capital Expenditure		-	244 602	244 602	21 233	117 334	(37 475)	-24%	247 979	
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	3 468	3 468	146	3 112	(2 965)	-95%	3 468	
Executive and council		-	-	-	-	-	-	-	-	
Budget and treasury office		-	200	200	-	95	(95)	-100%	200	
Corporate services		-	3 268	3 268	146	3 017	(2 870)	-95%	3 268	
<i>Community and public safety</i>		-	3 001	3 001	-	3 001	(3 001)	-100%	3 001	
Community and social services		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	3 001	3 001	-	3 001	(3 001)	-100%	3 001	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	238 133	238 133	21 233	117 187	(148 696)	-21%	241 510	
Electricity		-	-	-	-	-	-	-	-	
Water		-	187 432	183 239	11 881	78 341	(45 790)	-37%	185 364	
Waste water management		-	50 701	54 894	9 352	40 847	26 585	54%	56 146	
Waste management		-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	-	244 602	244 602	21 233	117 334	(37 475)	-24%	247 979	
Funded by:										
National Government		-	184 889	182 889	18 130	90 000	120 683	(30 683)	-25%	184 141
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	(1 252)	
Transfers recognised - capital		-	184 889	182 889	18 130	90 000	120 683	(30 683)	-25%	182 889
Public contributions & donations	5	-	-	-	-	-	-	-	-	
Borrowing	6	-	11 605	5 903	-	4 452	(4 452)	-100%	5 903	
Internally generated funds		-	48 108	55 810	3 104	27 334	29 673	(2 340)	-6%	55 810
Total Capital Funding		-	244 602	244 602	21 233	117 334	154 809	(37 475)	-24%	244 602

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 364	381	381	60 492	381
Call investment deposits		5 347	2 568	2 568	62 017	2 568
Consumer debtors		91 572	26 014	26 014	76 125	26 014
Other debtors		(139 062)	10 000	10 000	41 658	10 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		3 178	2 723	2 723	3 593	2 723
Total current assets		(33 602)	41 686	41 686	243 885	41 686
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		3 305	2 989	2 989	3 399	2 989
Investment property		2 534	2 894	2 894	2 431	2 894
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 492 440	1 698 713	1 698 713	1 581 767	1 698 713
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 417	5 312	5 312	1 398	5 312
Other non-current assets		-	-	-	-	-
Total non current assets		1 499 696	1 709 908	1 709 908	1 588 995	1 709 908
TOTAL ASSETS		1 466 094	1 751 594	1 751 594	1 832 880	1 751 594
LIABILITIES						
Current liabilities						
Bank overdraft		2 615	-	-	14 370	-
Borrowing		11 168	1 286	1 286	8 754	1 286
Consumer deposits		-	1 042	1 042	-	1 042
Trade and other payables		123 406	53 514	53 514	292 240	53 514
Provisions		18 150	35 337	35 337	16 869	35 337
Total current liabilities		155 340	91 180	91 180	332 234	91 180
Non current liabilities						
Borrowing		4 800	48 739	48 739	4 987	48 739
Provisions		35 531	31 234	31 234	29 004	31 234
Total non current liabilities		40 331	79 973	79 973	33 992	79 973
TOTAL LIABILITIES		195 671	171 152	171 152	366 225	171 152
NET ASSETS	2	1 270 423	1 580 441	1 580 441	1 466 655	1 580 441
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 270 926	1 580 441	1 580 441	1 466 655	1 580 441
Reserves		(502)	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 270 423	1 580 441	1 580 441	1 466 655	1 580 441

References

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

check balance - -0 -0 - -0

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

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		47 817	36 158	36 158	1 293	1 293	3 013	(1 721)	-57%	81 939
Other revenue		-	9 977	9 977	222	222	831	(609)	-73%	-
Government - operating		311 264	335 199	335 199	94 510	94 510	27 933	66 577	238%	335 199
Government - capital		96 876	261 663	261 663	96 607	96 607	21 805	74 802	343%	261 663
Interest		4 535	3 368	3 368	135	135	281	(146)	-52%	3 368
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345 992)	(374 258)	(374 258)	(162 519)	(162 519)	(31 188)	131 331	-421%	(348 588)
Finance charges		(764)	(2 255)	(2 255)	-	-	(188)	(188)	100%	(4 121)
Transfers and Grants		(12 286)	(10 181)	(10 181)	-	-	(848)	(848)	100%	(89 730)
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 449	259 671	259 671	30 248	30 248	21 639	(8 609)	-40%	239 730
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		150	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	16	16	-	16	#DIV/0!	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		219	300	300	-	25	25	-	-	231
Payments										
Capital assets		(95 112)	(278 736)	(278 736)	(8 345)	(23 228)	(23 228)	-	-	(278 736)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 743)	(278 436)	(278 436)	(8 329)	(23 187)	(23 203)	(16)	0%	(278 505)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	12 305	12 305	-	-	1 025	(1 025)	-100%	-
Increase (decrease) in consumer deposits		171	-	-	-	-	-	-	-	(1 001)
Payments										
Repayment of borrowing		(399)	(6 395)	(6 395)	-	-	(533)	(533)	100%	(1 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	5 910	5 910	-	-	493	493	100%	(2 002)
NET INCREASE/ (DECREASE) IN CASH HELD		6 478	(12 854)	(12 854)	21 919	7 061	(1 071)			(40 777)
Cash/cash equivalents at beginning:		5 330	15 804	(17)		2 748	(17)			2 748
Cash/cash equivalents at month/year end:		11 808	2 949	(12 871)		9 609	(1 088)			(38 029)

References

1. Material variances to be explained in Table SC1

= 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

PART 3

Quarterly Projections of Service Delivery Targets and Performance Indicators

KPA 1: Service Delivery and Infrastructure Provision

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
Provide universal access to basic services	SD01: Maintain and rehabilitate all water and sanitation infrastructure	SD01-01	% compliance with SANS 241 for drinking water quality	92.9%	97%	97%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BDS report	WSP
		SD01-02	Number of Blue Drops achieved	2	2	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Annual score results from DWA	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

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target	Qtr. 2 Actual					
		SD01-03	WSDP reviewed and approved by Council	WSDP reviewed and approved by Council	2016/17 WSDP reviewed and approved by Council	2017/18 WSDP reviewed and approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Council resolutions	Community Services
	SD02: Provide fire, emergency and rescue services	SD02-01	Ratio of fire incidents responded to as a proportion of entries in the Occurrence Book	01:01	01:01	01:01	01:01	01:01	01:01	01:01	None	None	Report to Management as per the Incident Occurrence Book	Community Services	
	SD03: Expand and fast-track the provision of universal access to water and sanitation	SD03-01	% of households earning less than R1100 per month with access to free basic services (water and sanitation)	100%	100% of registered households	100% of registered households (indigents)	N/A	N/A	N/A	N/A	None	None	1. Council Resolution 2. List of Beneficiaries 3. Report to top Management	Finance	

= 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

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	Community Services
				2014/15 FY Actual	2015/16 FY Actual		Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target	Qtr. 2 Actual					
				2016/17 FY Target	2016/17 FY Target		Qtr. 1 Actual	Qtr. 2 Actual							
		SD03-02	% of households with access to basic level of water	72%	78%	82%	N/A	N/A	N/A	N/A	N/A	N/A	Report to Mayco	Community Services	
		SD03-03	% of households with access to basic level of sanitation	72%	90%	100% of the annual target	N/A	N/A	N/A	N/A	N/A	N/A	Report to Mayco	Community Services	
	SD04: Provide and improve the quality of municipal health services	SD04-01	1 monthly inspections per quarter on each of urban waste site	N/A	New Indicator	12 inspections of 13 waste sites	3 Inspections	3 Inspections	3 Inspections	3 Inspections	3 Inspections	None	Waste Inspection report	Community Services	
SD04-02		Number of quarterly inspections on food premises	N/A	New Indicator	4 Inspections in each formal food premises in 281 premises	1 inspection in each of formal food premises in 281 premises	156	1 inspection in each of formal food premises in 281 premises	210	Miscalculation which included kitchens in 'bnb' instead of focussing on food handling premises as per norms and standards	Target will be amended.	Inspection report	Community Services		

= 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

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target	Qtr. 2 Actual					
	SD05: Support rehabilitation of all road networks throughout the District	SD05-01	Number of kilometres of gravel roads graded per quarter as per the DRPW SLA	3150km	3321km	2800km	700 kms	975 kms	700kms	426 kms		Extremely dry conditions prevented progress with grading of gravel roads.	None required. Expected rain during the rainy season in the third quarter should allow for increase in grading activities.	Report to Standing Committee	Technical Services
Facilitate environmental management and conservation	SD06: Implement working for water and working for wetlands	SD06-01	% of budget spent of 2016/17 National Financial Year allocation on implementation of Working for Wetland rehabilitation programme	92%	67.59%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Grant expenditure report Income and Expenditure report	Community Services

📈 = 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

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
		SD06-02	% of budget spent of the National FY allocation of alien plants eradication programme (working for water)	0%	35.6%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Income and Expenditure report	Community Services

= Target achieved and exceeded (> 90%)
 = Target not achieved (< 74%)
 = Information not yet available
 = Significant progress (75 - 90%) has been achieved
 * - target and or indicator refined and aligned

KPA 2: Local Economic Development

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual)	2015/16 FY (Actual)		2016/17 FY TARGET	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
Facilitate and implement job creation and poverty alleviation initiatives	LED01: Implement projects and programmes through labour intensive methods LED02: Support and facilitate rural development and poverty alleviation programmes	LED01-01	Number of jobs created through municipality's local economic development initiatives including capital projects	2290	2380	2000 job opportunities created (capital projects)	500 job opportunities created (capital projects)	500	500 job opportunities created (capital project)	445		Although more jobs were created in Q2, the programme was slightly delayed by the late identification of villages in Senqu where the rural sanitation must take place for 2016/17.	None required. The rural sanitation programme is on track and jobs created will show a significant increase.	Quarterly report to Mayco	Technical Services & Community Services
				363	2494	1256 job opportunities created (Working for Water and Working for Wetlands)	127 job opportunities created (Working for Water and Working for Wetlands)	186	599 job opportunities created (Working for Water and Working for Wetlands)	501 job opportunities created		The structures in the wetlands were not as labour intensive as originally thought. JGDM is dependent on the design of structures coming from the DEA and this could not have been known prior to the SDBIP being finalised	Attempt to do more earthen structures in the next quarter to increase the number of person days	Quarterly report to Mayco	
Facilitate and implement job creation and poverty alleviation initiatives	LED02: Support and facilitate rural development and poverty alleviation programmes	LED02-01	Number of reports on the implementation of Agri-park programme	N/A	New Indicator	4 Reports	1 report	1 report	1 report	1 report		None	None	Report to Standing Committee	OMM

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 * - target and or indicator refined and aligned

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual)	2015/16 FY (Actual)		2016/17 FY TARGET	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
Facilitate and support regional economic development initiatives	LED03: Facilitate and actively participate in youth development programmes	LED03-01	Number of funding applications submitted to potential funders to support SMMEs and Cooperatives	N/A	N/A	4 funding applications submitted to potential funders	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Report to Mayco	OMM
		LED04-01	JoGeda: Number of investors secured to operate the Alilwal Spa	N/A	N/A	1 Investor secured to operate the Alilwal Spa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MoU/ SLA/Letter of commitment from Investor	OMM
	LED04: Identify, support and implement economic development flagship and anchor projects	LED04-02	JoGeda: Number of business plans on Etundini Middle Income Housing submitted to potential funders	N/A	Not Achieved	1 business plan submitted to potential funders	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Proof of funding application	OMM
		LED04-03	Annual review of LED Strategy adopted by Council	LED Strategy reviewed and adopted by Council	LED Strategy reviewed and approved by Council	LED Strategy approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Council resolutions	OMM

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2016/17 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY (Actual)	2015/16 FY (Actual)		2016/17 FY TARGET	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
		LED04-04	Long term investment strategy developed and adopted by Council	Not Achieved	Long term investment strategy developed and adopted by Council	Long term investment strategy developed and approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	Council resolution	OMM	

KPA 3: Financial Viability and Management

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		Current period	QUARTERLY TARGETS (2016/17 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
Ensure effective financial management and reporting	FM01: Comply with all statutory financial reporting and management	FM01-01	% of a municipality's capital budget actually spent on capital projects identified for 2016/17 financial year in terms of the municipality's IDP	104%	100%	100%	25%	15%	25%	38%		Tenders were finalized and contractors appointed on various projects. Expenditure could therefore start on projects.	None. Project expenditure will be in accordance with the approved budget for the financial year.	Income and expenditure report	Technical Services*
		FM01-02	Cost coverage ratio	1.03	1.08	2.02	2.02	1.06	2.02	3.00		0,98 better. Reason being that the financial position was better as at 31 December 2016.	None	S71 Report to Council	Finance

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		Current period	QUARTERLY TARGETS (2016/17 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
		FM01-03	% of budget actually spent on implementing workplace skills plan	97%	94%	100%	N/A	N/A	N/A	N/A	N/A	None	None	Income and expenditure report	Corporate Services
		FM01-04	% of operational budget spent on repairs and maintenance	99%	63%	100% of allocated budget for repairs and maintenance	N/A	N/A	N/A	N/A	N/A	None	None	Income and Expenditure report	Community Services, Technical Services &
	FM02: Improve financial administrative capacity of the District	FM02-01	Debt coverage ratio	2.09	1.74	2.03	2.03	2.08	2.08	2.08	6.29	4.26 better. Reason being that the municipality have not taken up any new long term debt.	None	S71 Report to Council	Finance
FM02-02		Outstanding service debtors to revenue ratio	1.65	2.35	1.8	1.8	1.8	0.8	1.8	7.14	5.34 under the target. The reason for this is due to the target of collection not being reached yet. There has been an improvement of 4,85 from Q1 to Q2	None	Debtors Report	Finance	
FM02-03		% improvement in revenue collection	N/A	19%	6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	S71 Report to Council	Finance

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		Current period	QUARTERLY TARGETS (2016/17 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
		FM02-04	Annual Financial statements developed by August 2017	Annual Financial Statements developed by August 2015	Annual Financial Statements developed by August 2016	Annual Financial Statements developed by August 2017	Annual Financial Statements developed by August 2017	25%	18%	N/A	N/A	None	None	1. AFS 2. Proof of submission to AG	Finance
		FM02-05	% of operational budget actually spent	95%	97%	100%	25%	25%	14%			There was a slow expenditure in the second quarter	The fast tracking of spending will be considered in the next quarter	1. Income and Expenditure report	Finance
		FM02-06	% spent conditional on grants	97%	100%	100%	25%	15%	25%	42%		Tenders were finalized and contractors appointed on various projects. Expenditure could therefore start on projects	None. Project expenditure will be in accordance with the approved budget for the financial year	Income and expenditure report	Technical Services
	FM03: Implement anti-fraud and anti-corruption measures	FM03-01	No. of SCM quarterly reports submitted to the Council	N/A	N/A	4 reports	1 report	1 report	1 report			None	None	SCM reports submitted to the Council	Finance

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KPA 4 Institutional Development and Transformation

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	RESPONSIBLE DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
Improve human resource capacity	ID01: Effectively empower and develop the Council's workforce	ID01-01	Number of people from employment equity target groups employed in the three highest levels of management in compliance with EEP	12	9	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Quarterly report to Mayco	Corporate Services
		ID01-02	Number of Councillors training initiatives undertaken	N/A	N/A	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Attendance registers 2. Quarterly training reports to Training Committee Report to Mayco	Corporate Services
		ID01-03	Number of internships, work intergrated learning & learnerships created	N/A	66	53	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Training report to Mayco	Corporate Services
	ID04-01	ID04: maintain good working conditions for staff and ensure continued existence of labour related structures		5 annually meetings	5 meetings	4 meetings	1 meeting	Not Achieved	1 meeting	1 meeting	1 meeting	None	None	1. Minutes. 2. Attendance Registers	Corporate Services

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 * = target and or indicator refined and aligned

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	RESPONSIBLE DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
	ID05: Ensure that funded vacant posts are filled	ID05-01	Conduct IT environmental assessment	N/A	N/A	IT environmental assessment conducted	N/A	N/A	N/A	N/A	N/A	N/A	Report to top management	OMM	

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KPA 5: Good Governance and Public Participation

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
Facilitate intergovernmental cooperation	Intergovernmental cooperation	GG01-01	Number of DIMAFO meetings held	4 meetings	No meeting held	4 meetings	1 meeting	Not achieved	N/A	N/A	N/A	N/A	1. Minutes 2. Attendance Register	OMM	
		GG02-01	Number of Council meetings held	11 meetings	9 meetings	9 meetings	2 meetings	3 meetings	2 meetings	2 meetings	2 meetings	2 meetings	2 meetings	1. Minutes 2. Attendance Register	Corporate Services
Facilitate community participation in the affairs of the municipality	GG02: Regular and effective communications with communities	GG02-02	Conduct Community satisfaction survey	Community Satisfaction Survey conducted	Community Satisfaction Survey conducted	Community Satisfaction Survey conducted	N/A	N/A	N/A	N/A	N/A	N/A	Community Satisfaction report to top management	OMM	
		GG02-03	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	Outreach report	OMM

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* - target and or indicator refined and aligned

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE	
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target						Qtr. 2 Actual
Ensure integrated planning and performance management	GG04: Establish and support municipal leadership structures in the implementation of rural development	GG03-01	Number of traditional leaders forum meetings held	2 meetings	4 meetings	4 meetings	1 meeting	1 meeting	1 meeting	1 meeting		None	None	1. Minutes 2. Attendance Register	OMM	
				4 meetings	4 meetings	4 meetings	1 meeting	1 meeting	1 meeting	1 meeting		None	None	1. Minutes 2. Attendance Register	OMM	
		GG04-02	2015/16 FY Annual Report approved by Council	2013/14 FY Annual Report approved by Council	2014/15 FY Annual Report approved by Council	2015/16 FY Annual Report approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Copy of approved Annual Report. 2. Council Resolution approving the Annual Report	OMM
				2015/16 MTRF Budget approved by Council	2016/17 MTRF Budget approved by Council	2017/18 MTRF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution adopting the budget

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target	Qtr. 2 Actual					
				2015/16 final reviewed IDP approved by Council	2016/17 final reviewed IDP approved by Council		2016/17 FY Target	2017/18 IDP reviewed and approved by Council							
		GG04-04	2017/18 FY IDP approved by Council	2015/16 final reviewed IDP approved by Council	2016/17 final reviewed IDP approved by Council	2016/17 FY Target	2017/18 IDP reviewed and approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	1. Council resolutions	OMM
		GG04-05	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	7	7	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	7	7	N/A	N/A	N/A	N/A	N/A	7 signed performance agreements	OMM
		GG04-06	Number of Audit and Performance Committee meetings held	4 meetings	6 meetings	5 meetings	1 meeting	1 meeting	2 meetings	2 meetings	None	None	None	1. Minutes 2. Attendance Register	OMM

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Snapshot	Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target					
		GG04-07	Number of institutional quarterly performance reports tabled before Council per quarter	4 Quarterly SDBIP reports and 1 Annual Performance Report	4 Quarterly performance reports tabled before Council	4 Quarterly institutional performance reports tabled before Council	1 quarterly institutional performance reports tabled before Council	1 quarterly institutional performance reports tabled before Council	1 quarterly institutional performance reports tabled before Council	1 quarterly institutional performance reports tabled before Council		None	None	Council resolutions	OMM
		GG-04-08	Attain clean audit outcomes	2013/14 FY unqualified audit achieved	2014/15 FY unqualified audit achieved	2015/16 FY unqualified audit achieved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Audit report	OMM
		GG04-09	Number of Institutional Risk Assessment conducted	N/A	N/A	1 Institutional Risk Assessment conducted	1 Institutional Risk Assessment conducted	Not Achieved	N/A	N/A	N/A	N/A	N/A	1. Attendance Register 2. Institutional Risk Register	OMM

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STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE		CURRENT PERIOD	QUARTERLY TARGETS (2015/16 FY)				Variance	Corrective Action	Evidence	DIRECTORATE
				2014/15 FY Actual	2015/16 FY Actual		2016/17 FY Target	Qtr. 1 Target	Qtr. 1 Actual	Qtr. 2 Target				
Facilitate the development of a healthy and inclusive society	implementation of programs supporting the	GG05-01	Annual District Mayoral Cup held	1 Annual Mayoral cup held	Annual District Mayoral cup held	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Report to the Standing Committee	OMM
			Development of Concept document towards sustaining Sondela Youth Art Festival	N/A	Development of Concept document towards sustaining Sondela Youth Art Festival	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Report to the Standing Committee

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PART 4

4.1 Three Year Capital Works Plan

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Jamesstown Bucket Eradication And Sanitation Phase 2. Stage 2 Pump Stations and Sewer Lines Contracts	Upgrading of the Waste Water Treatment works, outfall sewer and connection of all houses to the sewer network.	Total: R38,550	MIG	Maletswai	PMU	21/01/2011	29/04/2014	Stage 2 of the project which is the construction of two Pump Stations is behind programme and termination of the contractor was recommended to Contracts Management. The Sewer Line contract has been put on hold due to legal dispute.	The project was initially split into smaller contracts to benefit more SMME's. Stage 1 is the upgrading of the WWTW and construction of the outfall sewer. Stage 2 will consist of 2 Pump Stations and Sewer Line contracts which will entail connecting households to the sewer system but the Sewer Line contract has been put on hold due to a Court Case.
		2015/16 R10m as our Implementation Plan. MIG 2016/2017 budget is R10m					Practical completion certificate for Stage 1 was signed on 06/05/2014. Completion dates for Stage 2 is expected to take one year from the date of award to the contractor but the Sewer Lines contract will depend on the outcome of the Court case.		

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
	The scope of work involves the upgrade of the Sterkspruit Water Treatment Works (WTW), construction of a new 5Ml reservoir, upgrade Voyizana distribution pipeline and associated bulk distribution infrastructure	Total: Initial R48,000 With additional DWA Refurb funding: R60,283	MIG	Senqu LM	PMU	10/2009	Planned: Feb 2013 Revised: Dec 2014 (WTW) June 2015 (Hershel pipeline)	2013/2014 expenditure = 100% (MIG) 2013/14 exp = 100% (DWA Refurb. Grant), 2014/2015 = 10 000 000 (26% expenditure to date) Construction of the 5Ml reservoir and Voyizana completed in June 2012 and June 2011 respectively. Completion of work on WTW extended to Dec 2014 due to additional R10m funding received from the DWS Refurbishment Fund and additional funding from MIG. Final commissioning of the plant estimated for February 2015.	The sub-contractor is expected to proceed with the work after the handover meeting scheduled for Wednesday, 20 April 2016. The main Contractor left site in October 2015. Thereafter, the Contract was ceded to the sub-contractor and they commenced with the project on 20 April 2016. There were many issues to resolve which led to potential delays. Un-completed work, previously carried out had to be re-done as the site was left un-attended for an extended period of time. There were also issues with the supply of pipes and fittings which did not meet the specifications which also led to delays in the project.
		R9,000,000.00 (MIG)					DWS Grant (2014/2015)	Laying of pipe on the Hershel pipeline commenced in February 2015 with completion still estimated for December 2015.	
		R10,000 (DWA Refurb.)2015/2016 :R12m MIG 2016/2017 budget is R10ml					(Hershel pipeline) – a new completion date is 15 December 2016 due to the fact that the project was ceded to the sub-contractor.	This project was put on hold due to non-performance of the main Contractor. A meeting between AW, JGDM, Consultant and the main contractor in January 2016 was held to resolve the matter. After the meeting the project has been Ceded Sub to contractor.	

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Lady Grey Bulk Water Supply Scheme	Upgrading of the water treatment works and storage facilities, as well as the development of a new bulk water source.	Total: R25,450	MIG	Senqu LM	PMU	14/03/2010	Planned: 13 Dec 2013	2013/14 expenditure = 100% Project is 99% complete.	A funding application was made to RBIG for the development of the new raw water source and the project was approved in December 2015.
		2013/14: R9,591					Revised: December 2014 (WTW)	The construction of the new water treatment works is underway. However progress was very slow. The project was cessioned out to a sub-contractor for completion.	Borehole contract project has been awarded and the contractor is currently on site.
		2014/15 budget is R7,146ml						The focus for the development of new bulk water source moved to the construction of a dam in the Transwagterspruit. This source according to the preliminary studies would be more sustainable.	
		RBIG 2016/2017 budget is R10,445,000.00						The consultant appointed on Turn-Key bases is busy with the finalization of the feasibility studies for the development of new bulk water source that would be more sustainable.	

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
MT Fletcher Bulk Water Supply	Construction of 13,6km of primary gravity pipelines and 15,8 km of village reticulations and two reservoirs in Upper & Lower Tokwana	Total: R9,997 2016/17 R2,5M	MIG	Elundini LM	PMU	26/01/2011	Planned: 20/02/2015 Revised: 31/07/2015	Project completed	A Completion Certificate was issued. Consultant to issue a final account. Full Commissioning of the Booster Pumpstation still to be done.
Maclea Water Treatment and Distribution Upgrade : Turkey Sonwabile Township Development in Maclea	Construction of water treatment plant pump stations, storage facilities, bulk water supply lines.	2016/17 R5m	MIG	Elundini LM	PMU	29/10/ 2013	06/05/2014 Revised: 07/04/2015	2015/16 expenditure = 20.6% A scope Change Order was approved for R2,733,400.80. A Variation Order was approved for R784,370.00	The project was terminated due to no progress on site. The termination account discussions still going on between JGDM and the PSP. The consultant has been tasked to quantify all that is outstanding so that proper and final planning could be done.

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Maclear Water Treatment and Distribution Upgrade	Civil Engineering Services for Maclear Water Treatment and Distribution Upgrade in the town of Maclear and surrounding townships of Elundini Local Municipality consisting of:	Total: R92,072 2016/17 ROM	MIG	Elundini LM	PMU	11/03/2015	10/03/2019	2015/16 expenditure = 30%	Gibb has finalized their preliminary designs and has done a presentation to JGDM. The tender documents are being prepared and procurement will start in the 3 rd quarter.
Maclear Water Treatment and Distribution Upgrade - Emergency Work	Due to the drought in Maclear that occurred in December 2015 an emergency water project had to be done where water is to be pumped from a gauging weir in Mooi river to Aucamp WTP.	R8.8M	MIG	Elundini LM	PMU	15/12/2015	30/05/2016	2015/16 expenditure = 90% The project is practically completed.	A Practical inspection certificate was issued. A Completion inspection as well as commissioning of the pumpstation to be done once the fencing off of the Pumpstation is done, a dead line for this has been set for 21 st October 2016.

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Error! Reference source not found.: Upgrading of Maclear WWTW and construction of a new Bulk Sewage pump station.	Professional Services for Maclear BSI Upgrade - Phase 4:	R19,265	MIG	Elundini LM	PMU	11/03/2015	10/03/2018	2015/16 expenditure =32%	Gibb has been delayed by the late approval of the EIA which has just been approved. A draft Bid document has been checked and revised by PMU and SCM is to also go through it.
	<ul style="list-style-type: none"> Plan, design and construction supervision of bulk sanitation upgrade and reticulation for the entire Maclear waterborne sewerage system and connecting houses and businesses to the system 	2016/17 R3m							
	Bulk Sanitation Infrastructure Upgrade for Maclear: Upgrading of WwTW (Phase 3)	R29,662 2016/17 R10m	MIG	Elundini LM	PMU	11/05/2015	07/04/2017	2016/17 expenditure = 47%	The project has been extended due to challenges such as; late approval of EIA, experienced environmental challenges, weather conditions etc. There was a delay of one week in May 2016 as the Dept of labour closed the site due to failures in OHS challenges which were addressed.

= 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

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Senqu Rural Sanitation Programm	The project entails the construction of VIP toilets in all Senqu rural villages.	Total: R102,761m	MIG	Senqu LM	PMU	July 2011	Planned: Dec 2016	2015/2016 Expenditure = 100%	Work is progressing well. Work has been completed as per anticipated set target end of 2015/2016 FY.
		2014/15: R27m					Completion Date is June 2016	2016/2017 Expenditure = 40%	
		2015/2016 : 28, 503m					Planned Completion Date: June 2017		
		MIG 2016/2017 budget is R25,000,000.00							

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Project Name	Description	Budgets (:000)	Funding Source	Location (Ward/ Local Municipal ity)	Implementing Department	Start Date	Completion Date	Progress	Comments
Expansion of the Bulk Water Infrastructure of Ugie to Augment the Bulk Water Supply to Ugie and Maclear Supply		This is Phase B of the project	MIG	Elundini LM	PMU	July 2015	Planned: June 2018	2016/17 expenditure = 1%	A re-planning meeting was held between the Director Technical Services and Sintec to move on the project on 24 May 2016. A secondary planning meeting was held on the 5 th August 2016. Sintec is busy with designs.

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 = 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

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Elundini Rural Sanitation Program	The project entails the construction of VIP toilets in all Elundini rural villages.	Total: R182,117m 2014/15: R27m 2015/2016 : 28, 503m MIG 2016/2017 budget is R 24 712 000.00	MIG	Elundini LM	PMU	July 2011	Planned: Dec 2016 Planned Completion date: June 2017	2015/16 expenditure = 100% 2016/2017 expenditure = 60%	Work is progressing well. Work is completed as per anticipated set target end of 2015/2016 FY.

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

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Senqu Rural Water Programme	The project entails the provision of water to all villages in Senqu without any formal water supply.	Total: R75,349 2014/15: R28m	MIG	Senqu LM	PMU	TBA	TBA	2014/15 expenditure = 100% 2016/2017 Expenditure = 0% Still need to engage our new Councilors for prioritization of wards and villages to be attended.	4 consultants were appointed for the project. The project area was subdivided into 4 identical parts. Prelim investigations on the status quo of water services infrastructure were carried out during Dec 2013 and the findings have been presented in March 2014 to the Standing Committee and Top Management. Quick wins have been identified and the projects were completed in the 2015/16 financial year.

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 = Significant progress (75 - 90%) has been achieved
 = No target was set for the quarter in the approved SBP
 * - target and or indicator refined and aligned

Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Elundini Rural Water Programme	The project entails the provision of water to all villages in Elundini without any formal water supply.	Total: R143,813 2015/2016 :R15,000,000.00	MIG	Elundini LM	PMU	TBA	TBA	2014/15 expenditure = 0 2015/16 = 0 Project has not started yet.	The Planning Phase was completed in 2014/15 and the ORIO agreement was signed by DWA and the Netherlands in May 2015. Development Phase is 100%. The tender process for the appointment of consultant is in progress.

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Project Name	Description	Budgets ('000)	Funding Source	Location (Ward/ Local Municipality)	Implementing Department	Start Date	Completion Date	Progress	Comments
Tsolobeng and Mpharane Project	The project entails the provision of water to Tsolobeng and Mpharane villages in Elundini. The project was divided to 9 contracts which were awarded to 9 Learner Contractors who had debts coming from the Vuk'uphile programme so the plan was for the debts to be settled out of these projects.	R52,493,10 7.50 2016/17	MIG	Elundini LM	PIMU	16/09/2013	30/12/2016	2016/17 Expenditure = 100%	8 Contracts have attained Practical Completion and 1 contract attained a partial Practical Completion as there is a Reservoir in Mpharane that is still to be completed. 5 contracts have been completed and handed over to WSP. The rest is to be handed over in October 2016. Most communities are benefiting with only one section of the village that is left.

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5.1 Conclusion

This document represents the Joe Gqabi District Municipality's detailed report back to citizens and stakeholders on the municipality's performance over the second quarter of the 2015/16 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 area.