

MID-YEAR SDBIP REPORT

(July- December 2020)

2020/21 FINANCIAL YEAR

JOE GQABI DISTRICT MUNICIPALITY

January 2021

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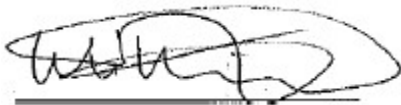
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MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **ZA Williams**, the Municipal Manager of the Joe Gqabi District Municipality, hereby certify that this MID-YEAR REPORT (SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT) for the 2020/21 FINANCIAL YEAR has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



ZA Williams
Municipal Manager
Joe Gqabi District Municipality

Date: 22 January 2021

EXECUTIVE MAYOR'S APPROVAL

I, **ZI Dumzela**, the Executive Mayor of the Joe Gqabi District Municipality, hereby accept the MID-YEAR REPORT (SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT) for the 2020/21 FINANCIAL YEAR as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.



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

Date: 22 January 2021

PART 1: BACKGROUND AND EXECUTIVE SUMMARY

1.1 Executive Mayor's Report

The 2020/21 FY Service Delivery and Budget Implementation Plan (SDBIP) represents a delivery path set by the new administration for the 2020/21 financial year and sets the direction for the 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 2020. The 2020/21 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.

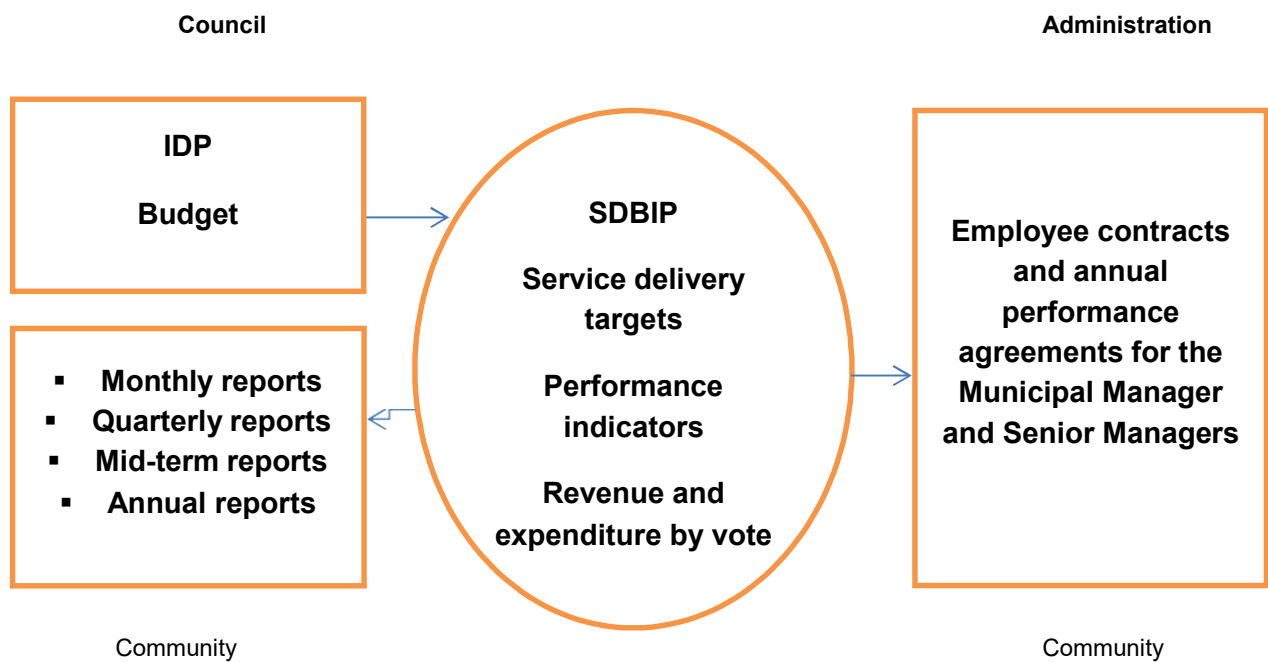
As clearly depicted in the financial tables and non-financial performance report contained in this second quarter SDBIP report, this municipality has managed to deliver services and implement its programmes in terms of the Council approved budget, though some challenges still remain. The limited cashflow 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

In terms of Section 53 (1) of the Municipal Finance Management Act of 2003 (MFMA), the Mayor of a municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the Mayor within 28 days after the approval of the budget. Annual performance agreements as required in terms of section 57(1)(6) of the Municipal Systems Act of 2000 for the Municipal Manager and all senior managers must also be concluded and they must be linked to the measurable performance objectives approved with the budget and to the SDBIP. The SDBIP and these performance agreements therefore give effect to the Integrated Development Plan (IDP) and budget of the municipality in ensuring that the execution of the budget, performance of senior management and achievement of the strategic objectives set by the Council are monitored.

The MFMA stipulates general responsibilities of Mayors. Section 52 (d) of the Act requires that a Mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality.

1.3 SDBIP Cycle



1.4 Resolutions

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

That the mid-year Service Delivery and Budget Implementation Plan Report of the Joe Gqabi District municipality for the 2020/21 financial year be approved.

1.5 Executive summary

1.5.1 Overall performance of the Municipality

The table below illustrates the summary of overall performance of the Municipality for the quarter ended December 2020. This means that it is a tabulation of the total number of targets set of the institution as per the approved Institutional SDBIP. It gives a picture of how the municipality has performed over the period under review.

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

KPA	No. of Targets set for the quarter	No. of Targets achieved	No. of Targets partially achieved	No. of Targets not achieved	No. information	Achievement per PKA
Service Delivery and Infrastructure Provision	4	3	0	0	1	75%
Local Economic Development	1	0	0	0	1	0%
Financial Management and Viability	3	1	0	1	1	30%
Institutional Development and Municipal Transformation	1	0	0	1	0	0%
Good Governance and Public participation	6	3	0	3	0	50%
Total	15	7	0	5	3	47%

The tabulation above shows that the average municipal performance for all KPAs is sitting at 47%.

PART 2: FINANCIAL PERFORMANCE

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	177 083	177 083	(5 107)	62 307	88 541	(26 234)	-30%	177 083
Investment revenue	-	7 124	7 124	71	1 067	3 562	(2 495)	-70%	7 124
Transfers and subsidies	-	373 801	373 801	142 994	263 831	186 900	76 931	41%	373 801
Other own revenue	-	56 338	56 338	4 230	18 004	28 169	(10 165)	-36%	56 338
Total Revenue (excluding capital transfers and contributions)	-	614 345	614 345	142 187	345 210	307 172	38 037	12%	614 345
Employee costs	-	242 460	242 460	72 075	158 328	121 230	37 098	31%	242 460
Remuneration of Councillors	-	6 335	6 335	666	3 107	3 168	(61)	-2%	6 335
Depreciation & asset impairment	-	50 496	50 496	-	488	25 248	(24 760)	-98%	50 496
Finance charges	-	5 785	5 785	-	198	2 893	(2 695)	-93%	5 785
Materials and bulk purchases	-	20 009	20 009	4 810	13 887	10 004	3 882	39%	20 009
Transfers and subsidies	-	12 913	12 913	1	2 800	6 456	(3 656)	-57%	12 913
Other expenditure	-	219 174	219 174	5 901	75 607	109 587	(33 980)	-31%	219 174
Total Expenditure	-	557 172	557 172	83 454	254 415	278 586	(24 171)	-9%	557 172
Surplus/(Deficit)	-	57 173	57 173	58 734	90 795	28 586	62 209	218%	57 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	227 984	227 984	39 592	89 842	113 992	###	-21%	227 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	285 157	285 157	98 326	180 637	142 579	38 058	27%	285 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	285 157	285 157	98 326	180 637	142 579	38 058	27%	285 157
Capital expenditure & funds sources									
Capital expenditure	-	304 238	304 238	30 999	43 656	152 119	(108 463)	-71%	304 238
Capital transfers recognised	-	229 886	229 886	30 999	76 607	114 943	(38 337)	-33%	229 886
Borrowing	-	72 501	72 501	-	-	36 251	(36 251)	-100%	72 501
Internally generated funds	-	1 850	1 850	-	-	925	(925)	-100%	1 850
Total sources of capital funds	-	304 238	304 238	30 999	76 607	152 119	(75 512)	-50%	304 238
Financial position									
Total current assets	-	340 483	340 483		229 602				340 483
Total non current assets	-	2 120 663	2 120 663		1 857 745				2 120 663
Total current liabilities	-	169 993	169 993		52 352				169 993
Total non current liabilities	-	37 175	37 175		33 438				37 175
Community wealth/Equity	-	2 253 978	2 253 978		2 001 556				2 253 978
Cash flows									
Net cash from (used) operating	-	235 669	235 669	92 678	84 375	117 835	33 460	28%	235 669
Net cash from (used) investing	-	(304 238)	(304 238)	(30 999)	(76 607)	(152 119)	(75 512)	50%	(304 238)
Net cash from (used) financing	-	70 835	70 835	(943)	(943)	35 418	36 361	103%	70 835
Cash/cash equivalents at the month/year end	-	8 898	8 898	-	7 067	7 765	698	9%	2 509
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	16 809	16 812	17 351	16 334	18 301	15 509	89 945	483 195	674 256
Creditors Age Analysis									
Total Creditors	38 912	-	-	-	-	-	-	-	38 912

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	310 410	310 410	140 880	269 927	155 205	114 722	74%	310 410
Executive and council		-	1 000	1 000	-	-	500	(500)	-100%	1 000
Finance and administration		-	309 410	309 410	140 880	269 927	154 705	115 222	74%	309 410
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 329	6 329	-	6 253	3 164	3 088	98%	6 329
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 000	4 000	-	2 947	2 000	947	47%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	2 329	2 329	-	3 305	1 164	2 141	184%	2 329
Economic and environmental services		-	234 165	234 165	23 584	95 671	117 083	(21 412)	-18%	234 165
Planning and development		-	197 420	197 420	23 584	83 117	98 710	(15 593)	-16%	197 420
Road transport		-	32 803	32 803	-	12 554	16 402	(3 848)	-23%	32 803
Environmental protection		-	3 942	3 942	-	-	1 971	(1 971)	-100%	3 942
Trading services		-	291 425	291 425	17 315	63 201	145 713	(82 511)	-57%	291 425
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	172 212	172 212	10 389	38 206	86 106	(47 900)	-56%	172 212
Waste water management		-	119 213	119 213	6 926	24 995	59 607	(34 611)	-58%	119 213
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	842 329	842 329	181 780	435 052	421 165	13 887	3%	842 329
Expenditure - Functional										
Governance and administration		-	152 076	152 076	18 416	60 956	76 038	(15 082)	-20%	152 076
Executive and council		-	25 172	25 172	3 934	13 337	12 586	751	6%	25 172
Finance and administration		-	123 399	123 399	14 239	46 162	61 700	(15 538)	-25%	123 399
Internal audit		-	3 505	3 505	243	1 457	1 752	(295)	-17%	3 505
Community and public safety		-	38 511	38 511	4 166	18 268	19 255	(988)	-5%	38 511
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	19 293	19 293	1 009	8 073	9 647	(1 573)	-16%	19 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	19 218	19 218	3 157	10 194	9 609	585	6%	19 218
Economic and environmental services		-	95 453	95 453	11 369	54 245	47 727	6 518	14%	95 453
Planning and development		-	57 701	57 701	3 827	35 748	28 850	6 897	24%	57 701
Road transport		-	32 803	32 803	7 202	17 818	16 402	1 417	9%	32 803
Environmental protection		-	4 949	4 949	340	679	2 475	(1 796)	-73%	4 949
Trading services		-	271 133	271 133	49 504	120 946	135 566	(14 620)	-11%	271 133
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	222 860	222 860	44 466	97 885	111 430	(13 545)	-12%	222 860
Waste water management		-	48 272	48 272	5 037	23 061	24 136	(1 075)	-4%	48 272
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	557 172	557 172	83 454	254 415	278 586	(24 171)	-9%	557 172
Surplus/ (Deficit) for the year		-	285 157	285 157	98 326	180 637	142 579	38 058	27%	285 157

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			143 887	143 887	(4 557)	53 424	71 944	(18 520)	-26%	143 887
Service charges - sanitation revenue			33 196	33 196	(550)	8 884	16 598	(7 714)	-46%	33 196
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments			7 124	7 124	71	1 067	3 562	(2 495)	-70%	7 124
Interest earned - outstanding debtors			44 342	44 342	4 250	17 873	22 171	(4 298)	-19%	44 342
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits			60	60	20	20	30	(10)	-35%	60
Agency services			600	600	-		300	(300)	-100%	600
Transfers and subsidies			373 801	373 801	142 994	263 831	186 900	76 931	41%	373 801
Other revenue			5 127	5 127	(40)	112	2 564	(2 452)	-96%	5 127
Gains			6 208	6 208			3 104	(3 104)	-100%	6 208
Total Revenue (excluding capital transfers and contributions)			614 345	614 345	142 187	345 210	307 172	38 037	12%	614 345
Expenditure By Type										
Employee related costs			242 460	242 460	72 075	158 328	121 230	37 098	31%	242 460
Remuneration of councillors			6 335	6 335	666	3 107	3 168	(61)	-2%	6 335
Debt impairment			79 441	79 441	-		39 720	(39 720)	-100%	79 441
Depreciation & asset impairment			50 496	50 496	-	488	25 248	(24 760)	-98%	50 496
Finance charges			5 785	5 785	-	198	2 893	(2 695)	-93%	5 785
Bulk purchases			9 000	9 000	4 742	4 742	4 500	242	5%	9 000
Other materials			11 009	11 009	68	9 145	5 504	3 640	66%	11 009
Contracted services			67 480	67 480	5 202	45 027	33 740	11 287	33%	67 480
Transfers and subsidies			12 913	12 913	1	2 800	6 456	(3 656)	-57%	12 913
Other expenditure			72 254	72 254	699	30 580	36 127	(5 547)	-15%	72 254
Losses								-		
Total Expenditure			557 172	557 172	83 454	254 415	278 586	(24 171)	-9%	557 172
Surplus/(Deficit)			57 173	57 173	58 734	90 795	28 586	62 209	0	57 173
Transfers and subsidies - capital (monetary contributions) (National / Provincial and District)			227 984	227 984	39 592	89 842	113 992	(24 150)	(0)	227 984
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions			285 157	285 157	98 326	180 637	142 579			285 157
Taxation								-		
Surplus/(Deficit) after taxation			285 157	285 157	98 326	180 637	142 579			285 157
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			285 157	285 157	98 326	180 637	142 579			285 157
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			285 157	285 157	98 326	180 637	142 579			285 157

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) incl. 842 329 842 329 181 780 435 052 421 165 842 329

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

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Management Services		-	-	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	230 486	230 486	21 297	30 588	115 243	(84 655)	-73%	230 486
Vote 7 - Water Services Provision		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	230 486	230 486	21 297	30 588	115 243	(84 655)	-73%	230 486
Single Year expenditure appropriation	2									
Vote 1 - Management Services		-	-	-	-	-	-	-	-	-
Vote 2 - Institutional Support Advancement		-	1 850	1 850	-	-	925	(925)	-100%	1 850
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	1 750	1 750	-	-	875	(875)	-100%	1 750
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	152	152	-	-	76	(76)	-100%	152
Vote 7 - Water Services Provision		-	70 000	70 000	9 702	13 068	35 000	(21 932)	-63%	70 000
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	73 752	73 752	9 702	13 068	36 876	(23 808)	-65%	73 752
Total Capital Expenditure		-	304 238	304 238	30 999	43 656	152 119	(108 463)	-71%	304 238
Capital Expenditure - Functional Classification										
Governance and administration		-	3 600	3 600	-	-	1 800	(1 800)	-100%	3 600
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 600	3 600	-	-	1 800	(1 800)	-100%	3 600
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	9 650	(9 650)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	9 650	(9 650)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	230 638	230 638	21 297	63 539	115 319	(51 780)	-45%	230 638
Planning and development		-	230 638	230 638	21 297	63 539	115 319	(51 780)	-45%	230 638
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	70 000	70 000	9 702	13 068	35 000	(21 932)	-63%	70 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	70 000	70 000	9 702	13 068	35 000	(21 932)	-63%	70 000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	304 238	304 238	30 999	76 607	161 768	(85 162)	-53%	304 238
Funded by:										
National Government		-	229 886	229 886	30 999	76 607	114 943	(38 337)	-33%	229 886
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	229 886	229 886	30 999	76 607	114 943	(38 337)	-33%	229 886
Borrowing	6	-	72 501	72 501	-	-	36 251	(36 251)	-100%	72 501
Internally generated funds		-	1 850	1 850	-	-	925	(925)	-100%	1 850
Total Capital Funding		-	304 238	304 238	30 999	76 607	152 119	(75 512)	-50%	304 238

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Table 6: C6 Consolidated Monthly Budget Statement-Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			4 898	4 898	7 067	4 898	
Call investment deposits			4 000	4 000	49 929	4 000	
Consumer debtors			319 499	319 499	151 831	319 499	
Other debtors			9 807	9 807	18 496	9 807	
Current portion of long-term receivables							
Inventory			2 279	2 279	2 278	2 279	
Total current assets			-	340 483	340 483	229 602	340 483
Non current assets							
Long-term receivables							
Investments			3 666	3 666	3 572	3 666	
Investment property			2 395	2 395	2 439	2 395	
Investments in Associate							
Property, plant and equipment			2 114 108	2 114 108	1 851 281	2 114 108	
Biological							
Intangible			494	494	453	494	
Other non-current assets							
Total non current assets			-	2 120 663	2 120 663	1 857 745	2 120 663
TOTAL ASSETS			-	2 461 146	2 461 146	2 087 346	2 461 146
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			83 407	83 407	-	83 407	
Consumer deposits			916	916	895	916	
Trade and other payables			55 560	55 560	38 912	55 560	
Provisions			30 109	30 109	12 546	30 109	
Total current liabilities			-	169 993	169 993	52 352	169 993
Non current liabilities							
Borrowing			2 371	2 371	2 291	2 371	
Provisions			34 804	34 804	31 147	34 804	
Total non current liabilities			-	37 175	37 175	33 438	37 175
TOTAL LIABILITIES			-	207 167	207 167	85 790	207 167
NET ASSETS	2		-	2 253 978	2 253 978	2 001 556	2 253 978
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			2 253 978	2 253 978	2 001 556	2 253 978	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 253 978	2 253 978	2 001 556	2 253 978

References

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

Table 7: C7 Consolidated Monthly Budget Statement-Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges			61 979	61 979	2 326	12 107	30 989	(18 882)	-61%	61 979	
Other revenue			5 798	5 798	1 125	1 204	2 899	(1 695)	-58%	5 798	
Transfers and Subsidies - Operational			373 801	373 801	124 106	240 258	186 900	53 358	29%	373 801	
Transfers and Subsidies - Capital			227 984	227 984	-	129 694	113 992	15 702	14%	227 984	
Interest			7 124	7 124	-	585	3 562	(2 977)	-84%	7 124	
Dividends								-			
Payments											
Suppliers and employees			(422 319)	(422 319)	(34 611)	(299 206)	(211 159)	88 047	-42%	(422 319)	
Finance charges			(5 785)	(5 785)	-	-	(2 893)	(2 893)	100%	(5 785)	
Transfers and Grants			(12 913)	(12 913)	(268)	(268)	(6 456)	(6 189)	96%	(12 913)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	235 669	235 669	92 678	84 375	117 835	33 460	28%	235 669
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(304 238)	(304 238)	(30 999)	(76 607)	(152 119)	(75 512)	50%	(304 238)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(304 238)	(304 238)	(30 999)	(76 607)	(152 119)	(75 512)	50%	(304 238)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			72 501	72 501	-	-	36 251	(36 251)	-100%	72 501	
Increase (decrease) in consumer deposits			-	(60)	(60)	-	(30)	30	-100%	(60)	
Payments											
Repayment of borrowing			(1 606)	(1 606)	(943)	(943)	(803)	140	-17%	(1 606)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	70 835	70 835	(943)	(943)	35 418	36 361	103%	70 835
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			6 631	6 631		242	6 631			242	
Cash/cash equivalents at month/year end:			8 898	8 898		7 067	7 765			2 509	

References

1. Material variances to be explained in Table SC1

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

KPA 1: Service Delivery and Infrastructure provision

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE	
				2018/19 FY (Actual)	2019/20 FY (Actual Unaudited)		2021/21 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	94.6%	93.6%	95%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	IRIS report	WSP	
	SD02: Provide effective and efficient disaster risk management, fire and rescue services	SD01-02	Ratio of fire incidents timely responded to as a proportion of entries in the Occurrence Book.	01:01	01:01	01:01	01:01	01:01	01:01	01:01	01:01	👍	None	None	Report to MayCo	Community Services
	SD03: Expand and fast-track provision of universal access to basic services	SD03-01	% of households earning less than R1100 (national indigent declaration) per month with access to free basic services (water and sanitation)The Municipality is providing more than threshold)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	100% of registered households (indigents)	👍	None	None	1.Billing report

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual)	2019/20 FY (Actual Unaudited)	2021/21 FY Target	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr. 2 Actual					
		SD03-02	% of households with access to basic level of water	74.1%	74.1%	74.6%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.Calcul ation Report	Community Services
		SD03-03	% of households with access to a basic level of sanitation	89.7%	94.54%	96%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.Calcul ation Report	Community Services
	SD04: Render effective municipal health services	SD04-01	Number of inspections on health establishment public premises	N/A	New Indicator	2 of 95 health establishment premises	N/A	N/A	1 of 95 health establishment premises	No inspections were done	👎	Inspections were not done due to Covid19 National lockdown. Focus was redirected to different priorities	Once Covid19 has calmed sufficiently, inspections will resume	Inspection reports	Community Services
	SD05: Support maintenance of road networks in the District	SD05-01	Number of kilometers of gravel roads graded	2562 km	1664km	2000km	500km	302km	500km	669km	👍	169km more was graded than planned due to favourable road conditions because of good rain	None. Additional kms done are improving service delivery.	1. Report to MayCo	Technical Services

KPA 2: Local Economic Development

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)	2020/21 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual					
Facilitate and implement job creation and poverty alleviation initiatives	LED01: Implement and expand implementation of EPWP and other job creation initiatives	LED01-01	Number of jobs created through local economic-development initiatives including capital projects.	920	1381	650	150	143	150	Information not yet available	👉	The MIS report from DPW will be available from the 31 January 2020	The report will be included in Qrt SDBIP report to Council	1. List of participants 2. Report from DPW 3. Report to MayCo	Technical Services & WSP
	LED02: Support and facilitate rural development and poverty alleviation programmes	LED02-01	Number of hectors cultivated on the RAFI programme	N/A	New Indicator	50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Implementation Plan 2. Report to MayCo	OMM
	LED03: Facilitate and actively participate in youth, women and people with disability development programmes	LED03-01	Number of capacity building workshops for youth, women and people with disabilities	3	2	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Attendance Registers 2. Training programme 3. Training Report Report to MayCo	OMM

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE (Baseline)		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual Unaudited)	2020/21 FY Target	Qrt. 1 Plan	Qrt. 1 Actual	Qrt. 2 Plan	Qrt.2 Actual					
Facilitate and support regional economic development initiatives	LED04: Facilitate and support local economic development initiatives	LED04-01	Number of SMMEs trained	27	0	23	N/A	N/A	N/A	N/A	N/A	N/A	Attendance Registers Training programme Training Report Report to MayCo	JoGEDA	

KPA 3: Financial Viability and Management

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Audited)	2019/20 FY (Actual unaudited)	2020/21 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
Ensure sound and effective financial management and reporting	FM01: Comply with all statutory financial management and reporting requirements	FM01-01	% of capital budget actually spent on capital projects identified in the IDP	99%	92%	100%	15%	10.4%	40%(accumulative)	27.7% (Accumulative)		.		Income and expenditure report	Technical Services
		FM01-02	Improvement in financial viability ratios	Cost coverage ratio: 0,23 Debt coverage ratio:71,82 Outstanding service debtors to revenue ratio:1,43	Cost coverage ratio: 0.02 Debt coverage ratio:2.03 Outstanding service debtors to revenue ratio:4.8	Cost coverage ratio: 2.02 Debt coverage ratio:2.03 Outstanding service debtors to revenue ratio:1.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	S71 Report to Council	Finance
		FM01-03	% of budget actually spent on implementing workplace skills plan	100%	100%	100%	N/A	N/A	50%	32%		Trainings could not be done due to Covid-19 National lockdown health and safety protocols	Planned trainings will be conducted once National lockdown regulations have eased. Currently a focus is on virtual trainings	Income and Expenditure report	Corporate Services

STRATEGIC OBJECTIVE	PROGRAMME / STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE BASELINE		CURRENT PERIOD	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Audited)	2019/20 FY (Actual unaudited)		2020/21 FY (Target)	Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan					
		FM01-04	% of operational budget allocated for repairs and maintenance	8%	10%	8%	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved budgeted	Finance & WSP	
	FM02: Implement revenue collection and enhancement strategy initiatives	FM02-01	% of billed revenue collected	28%	19%	30%	N/A	N/A	N/A	N/A	N/A	N/A	1. Billing report 2. Report to MayCo	Finance	
	FM03: Implement anti-fraud and anti-corruption measures	FM03-01	Ratio of identified cases of fraud and corruption acted on	N/A	New indicator	01:01	01:01	01:01	01:01	01:01	👉	None	1. Case number 2. Report to MayCo	Corporate Services	

KPA 4: Institutional Development and Transformation

STRATEGIC OBJECTIVE	PROGRAMME STRATEGY	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2019/20 FY Target	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	RESPONSIBLE DIRECTORATE
				2018/19 FY (Audited)	2019/20 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	11	11	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Report to MayCo	Corporate Services
		ID01-02	Number of internships & learnership opportunities created	50	99	48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Report to MayCo	Corporate Services
		ID01-03	Fill all budgeted and funded vacant posts	Not Achieved (21.5% remained vacant)	All vacant budgeted posts filled	All vacant budgeted posts filled	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Report to management	Corporate Services
	ID02-01	Number of LLF meetings held	4	2	4	1	0	1	0	👎	The meeting could not be held due to Covid-19 National lockdown health and safety protocols	Planned meetings will be held once National lockdown regulations have eased. Currently a focus is on virtual trainings	1. Minutes 2. Attendance Registers	Corporate Services	

KPA 5: Good Governance and Public Participation

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2020/21 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
Facilitate intergovernmental cooperation and coordination	GG01: Support and facilitate in intergovernmental cooperation initiatives	GG01-01	Number of DIMAFO meetings held	1	0	2	N/A	N/A	1	0	👎	The meeting could not be held due to Covid-19 National lockdown health and safety protocols	Planned meetings will be held once National lockdown regulations have eased. A Virtual DIMAFO will be convened in February 2021	1. Minutes 2. Attendance Registers	Institutional Support & Advancement
	GG02: Establish and maintain stakeholder engagement initiatives	GG02-01	Number of Council meetings held	13	9	10	3	3	2	2	👍	None	None	1. Minutes 2. Attendance Register	Corporate Services
		GG02-02	Number of Mayoral outreach programs held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	1 Mayoral outreach held in each Local Municipality	N/A	N/A	1 Mayoral outreach held in each Local Municipality	No outreach held	👎	The outreach meetings could not be held due to Covid-19 National lockdown health and safety protocols	Planned meetings will be held once National lockdown regulations have eased. A virtual Outreach will be convened in February 2021	1. Attendance Registers 2. Outreach report	Institutional Support & Advancement

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2020/21 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
<ul style="list-style-type: none"> Establish and support municipal oversight systems, mechanisms and processes 	GG05: Ensure and maintain corporate governance	GG03-01	Compile 2019/20FY annual report	2017/18 FY Annual Report approved by Council	2018/19 FY Annual Report approved by Council	2019/20 FY Annual Report approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved Annual Report. 2. Council Resolution	OMM
		GG03-02	Compile 2021/22 FY MTEF Budget	2019/20 FY MTEF Budget approved by Council	2020/21 FY MTEF Budget approved by Council	2021/22 FY MTEF Budget approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1. Approved Budget 2.Council Resolution adopting the budget	Finance
		GG03-03	Compile 2021/22 FY IDP	2019/20 FY final reviewed IDP approved by Council	2020/21 reviewed IDP approved by Council	2021/22 FY IDP compiled and approved by Council	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11. Approved IDP 2. Council resolution	OMM
		GG03-04	Number of signed performance agreements for Directors & Managers directly reporting to the Municipal Manager including the Municipal Manager	8	8	8	8	6	N/A	N/A	N/A	N/A	N/A	8 signed performance agreements	OMM

STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	PAST PERFORMANCE Baseline		CURRENT PERIOD 2020/21 FY (Target)	QUARTERLY TARGETS (2019/20 FY)				Snapshot	Variance	Corrective Action	EVIDENCE	DIRECTORATE
				2018/19 FY (Actual Audited)	2019/20 FY (Actual unaudited)		Qtr. 1 Plan	Qtr. 1 Actual	Qtr. 2 Plan	Qtr.2 Actual					
		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	N/A	Audit report	All Directors
		GG03-06	Number of MPAC meetings held	5	4	4	1	1	1	1	👍	None	None	1. Minutes 2. Attendance Register	OMM
		GG03-07	Number of Audit and Performance Committee meetings held	6	5	5	1	1	2	1	👎	The meeting was postponed	The meeting will be held in January 2020	1. Minutes 2. Attendance Register	OMM
	GG04: Facilitate Implementation of programmes supporting special groups	GG04-01	Hold District Mayor's Cup	New Indicator	District Mayoral Cup held	District Mayoral Cup held	N/A	N/A	District Mayoral Cup held	Not achieved	👎	The Mayoral Cup could not be held due to Covid-19 National lockdown health and safety protocols	Mayoral Cup will be held once National lockdown regulations have eased.	1.Report to MayCo	OMM

PART 4: CAPITAL PROJECTS PERFORMANCE

4.1 SUMMARY OF EXPENDITURE

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

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

- Municipal Infrastructure Grant (MIG)
- Regional Bulk Infrastructure Grant (RBIG)
- Water Services Infrastructure Grant (WSIG)
- DBSA FRONTLOADING
- Drought Relief Mitigation Grant (Roll-over)
- Expanded Public Works Programme Incentive Grant (EPWPIG)

2020/21 GRANTS	Allocations	Expenditure	Exp (%)	Balance
MIG	R 155 773 000,00	R 70 360 144.89	45.2%	R 85 414 855,11
RBIG	R 40 000 000,00	R 4 332 761.35	11%	R 35 667 238.65
WSIG	R 70 000 000	R 14 499 165.68	21%	R 55 500 834,32
DBSA Frontloading	R 72 501 202,00	R 6 200 187.22	8.6%	R 66 301 014.78
Drought Relief Mitigation Grant (2019/20 _ COGTA Rollover)	R 5 700 000.00	R 0	0%	R 5 700 000,00
EPWPIG	R 1 647 000.00	R 506 735.64	30.6%	R 1 140 264.36
Totals	R 345 621 202	R 95 898 994.78	27.7%	R 249 722 207.20

The allocation for JGDM for 2020/21 financial year is **R 155 773 000**. The expenditure to date is **R 70 360 144.89 (45.2%)**

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

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

The projects are detailed in the **table** below

Month	Transfers due from Treasury	Cumulative transfers received	Transfers received as a % of total allocation	Planned monthly expenditure (cumulative)	Planned monthly expenditure (%cumulative)	Actual monthly expenditure	Actual expenditure (cumulative)	Actual % expenditure Against allocation (cumulative)	Actual % expenditure Against Transferred (cumulative)
Jul-20	R 44 492 000	R 44 492 000	29%	R 9 346 500,00	6%	R 4 075 528	R 4 075 528	2,6%	5%
Aug-20				R 17 135 250,00	11%	R 14 157 216	R 18 232 744	11,7%	22%
Sep-20				R 29 597 250,00	19%	R 3 873 021	R 22 105 765	14,2%	26%
Oct-20	R 39 257 000	R 39 257 000	25%	R 43 617 000,00	28%	R 3 786 925	R 25 892 690	16,6%	31%
Nov-20				R 62 310 000,00	40%	R 16 192 095	R 42 084 784	27,0%	50%
Dec-20	R 37 842 000	R 0	0%	R 73 214 250,00	47%	R 28 275 361	R 70 360 144,89	45,2%	84%
Jan-21				R 77 887 500,00	50%		R 70 360 145	45,2%	84%
Feb-21				R 95 022 750,00	61%		R 70 360 145	45,2%	84%
Mar-21	R 34 184 000	R 0	0%	R 109 042 500,00	70%		R 70 360 145	45,2%	84%
Apr-21				R 123 062 250,00	79%		R 70 360 145	45,2%	84%
May-21				R 137 082 000,00	88%		R 70 360 145	45,2%	84%
Jun-21				R 155 775 000,00	100%		R 70 360 145	45,2%	84%
TOTAL	R 155 775 000	R 83 749 000							

4.1.2 MIG Funded project details 2020/21 Financial Year

No.	Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
1	Sterkspruit: Upgrading Of WTW And Bulk Lines: Phase II	The construction of 9km bulk line between Herschel and Sterkspruit	Senqu LM, Herschel	R 10 000 000	R 5 085 019.22	Progress: Under Constr.: 25% Complete Labour: T=16 (AM=8, AF=4, YM=1, YF=3) SMMEs: 0	Key personnel of the contractor have resigned over the December shutdown, and the contractor cannot come back to site until approved personnel have been appointed.	Contractor to fast the recruitment of key personnel, and the Engineer to assist the contractor to ensure work resumes without any further delays.
2	Senqu Rural Sanitation Programme: Phase 5&6	Construction of VIP toilets in Sterkspruit using SMMEs	Senqu LM, Sterkspruit	R 10 000 000	R 14 746 160,90	Progress: 0 Labour: 0 SMMEs: 0	The project had delayed on procurement of VIP suppliers and SMMEs	JGDM to assist JoGEDA on fast tracking of procurement (Committees)
3	Senqu Rural Water Supply: Network Extension	The project seeks to provide quick water supply to Senqu villages and entails, Boreholes, Spring protection, pipelines, storage tanks, fittings, etc	Senqu LM, Sterkspruit	R 15 000 000	R 20 742 801,35	The IA has appointed 5 PSP for the project, package for each PSP. Package 01 (Mboleni/Ndofela Village in Ward 1). Progress: Preliminary Design stage Labour: 0 SMMEs: 0 Package 03 (Bikizana Village in Ward 3). Progress: Contractor to establish site on 15/09/20020 Labour: 0 SMMEs: 0 Package 04 (Mlamli, KwaRadebe and Mdlambona Villages in Ward 9 & 17). Progress: 100%	Funding on the project from MIG is almost finished as the progress on the project was fast-tracked during the first half of the financial year.	Use the design reports that have been developed for project registrations to source funding.

						Labour: 23 SMMEs: 2 Package 06 (Jovelani Village in Ward 17) Progress: 100% complete Labour: 0 SMMEs: 0 Package 05 (Mission, Storom, Dumzela) – Progress: 80% Labour: 7 (YM=2, YF=5) SMMEs: 0		
4	Elundini Rural Sanitation Programme: Phase 5&6	Construction of VIP toilets in Elundini using local SMMEs	Elundini LM, Mt Fletcher	R 10 000 000	R 5 614 882,80	Progress: 616 complete; suppliers appointed Labour: 0 labour currently SMMEs: 0	The project had delayed on procurement of VIP suppliers and SMMEs	JGDM to assist JoGEDA on fast tracking of procurement (Committees)
5	Elundini Rural Water Programme (ORIO)	Construction of water supply infrastructure in 109 villages in Maclear including reservoir, pipelines, pressure tanks, standpipes, etc	Elundini LM,	R 10 000 000	R 922 145,80	Progress: On Design stage Labour: 0 SMMEs: 0	There were delays on procurement processes	Assist in Fast tracking the procurement processes
6	Jamestown Sanitation Phase 2 (Pipelines)	Construction of sewer reticulation for Jamestown and Masakhane township	WSLM, Jamestown	R 10 000 000	R 1 483 780.76	Progress: Contractor appointed, to establish site Labour: 0 SMMEs: 0	There were delays in securing the work permit from the Department of Labour	Permit was secured in December; however, the contractor could not establish site as it was close to builder's break.
7	Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	Replacement of old AC water pipelines in Maclear CBD	Elundini LM, Maclear	R 10 000 000	R 0	Progress: Work Permit secured, contractor to establish site in January 2021 Labour: 0 SMMEs: 0	There were delays in securing the work permit from the Department of Labour	Permit was secured in December; however, the contractor could not establish site as it was close to builder's break.
8	Bulk Sanitation Infrastructure Upgrade for Maclear-Phase 3	Upgrading of Maclear WWTW, Maclear wastewater pump	Elundini LM, Maclear	R 2 000 000	R 0	Progress: 99% Complete (Rehabilitation of Ponds) Labour: 0	None	None

		station and associated sewer lines				SMMEs: 0		
9	Upscaling of Barkly East Bulk Water Infrastructure	Upgrading of Barkly East WTW and raw water abstraction	Senqu LM, Barkly East	R 10 507 790	R 4 796 113.54	Progress: Under Construction 80% complete Labour: 11 (AM=2, AF=0, YM=8, YF=1) SMMEs: 1	None	None
10	Aliwal North Water Treatment Works Holding Dams	Construction of Two off-channel dam at the Aliwal North WTW for raw water storage	WSLM, Aliwal North	R 10 000 000	R 0	Progress: Procurement stage Labour: 0 SMMEs: 0	Procurement is taking longer than anticipated	Assist in Fast tracking the procurement processes
11	Provision of Sanitation Infrastructure for Ugie: Phase 1	Upgrading of Ugie internal sewer line, construction of two new pump stations and wastewater treatment works	Elundini LM, Ugie	R 15 000 000	R 0	Progress: Procurement stage Labour: 0 SMMEs: 0	Procurement is taking longer than anticipated	Assist in Fast tracking the procurement processes
12	Mt Fletcher Villages - Bulk Water Supply Scheme	Construction of bulk water infrastructure for Mt Fletcher	Elundini LM, Mt Fletcher	R 6 658 169	R 5 154 531,07	Progress: 100% complete, close-out stage Labour: 0 SMMEs: 0	None	None
13	Rehabilitation Of Burgersdorp Waste Water Treatment Works	Rehabilitation Of Burgersdorp Waste Water Treatment Works	WSLM, Burgersdorp	R 17 891 246	R 5 943 379,95	Progress: 30% complete Labour: 15 SMMEs: 0	None	None
14	Refurbishment Of Burgersdorp Water Treatment Works	Refurbishment Of Burgersdorp Water Treatment Works	WSLM, Burgersdorp	R 8 540 433	R 395 707,27	Progress: PSP to establish site in Sept 2020 Labour: 0 SMMEs: 0	None	None
15	Water Supply For Joe Gqabi Township To Prevent The Spread Of COVID-19	Construction of water reticulation network for Joe Gqabi Township extension	WSLM, Aliwal North	R 2 386 712	R 0	Progress: Planning and design stage Labour: 0 SMMEs: 0	There were delays on procurement processes	None
	PMU Top Slice	Management of the PMU office	JGDM	R 7 788 650	R 1 533 019.28			
TOTALS				R155 773 000	R 70 360 144,77			
ROLLOVER FOR 2019/20 FY– Rollover application was withdrawn as grant was confirmed to be fully spent after completion of AFS								
1	ELUNDINI	Rehabilitation of old water	Elundini LM	R 7 948 337	R1 608 281,48	Progress: Under Construction 30% complete	None	None

	DROUGHT RELIEF MITIGATION	supply schemes, drilling of boreholes, rehabilitation of pump stations, etc				Labour: 23 (M=9,F14) SMMEs: 1		
2	Refurbishment of Oviston Water Treatment Works	Rehabilitation of Oviston WTW	WSLM	R 2 546 445	R 0	Progress: PSP to establish site Labour: 0 SMMEs: 0	None	None
	TOTALS			R 19 035 215	R1 608 281,48			

4.1.3 Regional Bulk Water (RBIG)

The municipality has been gazetted an allocation of R 40 000 000 for the current financial year, which is allocated evenly between two RBIG projects as detailed below

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
Lady Grey Bulk Water: Long-term Water Supply: Proposes Zachevlei Dam and Associated Infrastructure	The Works comprises of the Construction of a new dam and associated conveyance infrastructure to deliver water to the existing water treatment plant in Lady Grey	Senqu LM, Lady Grey	R 20 000 000	R 3 205 107.91	Phase 1 Stage 1: Technical Feasibility Study Report has been approved by the DWS. (100%) Stage 2: Preliminary Design Report has been approved by the DWS (100%) Stage 3: Implementation Ready Study (IRS) – Submitted to DWS on 16/12/2016 – (Awaiting DWS HO Approval) Phase 2 Stage 1: Design and Development (90%) Stage 2: Documentation and Procurement, (85%) Stage 3: Contract Implementation, Administration, and Inspection (0%) Stage 4: Project Close-out (0%)	Delays on the approval of IRS by DWS HO	Continual engagements with DWS HO
Sterkspruit Wastewater Treatment Works	Development of Sterkspruit Regional Wastewater Treatment Works: A 3.5Ml/day capacity treatment works (which will be design for possible upgrades),	Senqu LM, Sterkspruit	R 20 000 000	R 1 127 653,44	Phase 1 Stage 1: Technical Feasibility Study Report has been approved by the DWS. (100%) Stage 2: Preliminary Design Report has been approved by the DWS (100%)	Delays on the approval of IRS by DWS HO	Continual engagements with DWS HO

	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 several manholes and other associated features and fixtures.				Stage 3: Implementation Ready Study (IRS) – Submitted to DWS on 16/12/2016 – (Awaiting DWS HO Approval) Phase 2 Stage 1: Design and Development (90%) Stage 2: Documentation and Procurement, (85%) Stage 3: Contract Implementation, Administration, and Inspection (0%) Stage 4: Project Close-out (0%)		
TOTALS			R 40 000 000	R 4 332 761,35			

4.1.4 WATER SERVICES INFRASTRUCTURE GRANT (WSIG)

The municipality has been allocated **R 70,000,000.00** for maintenance of water services infrastructure for 2020/21 financial year

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
Steynsburg Pipeline Replacement	Replacement of Steynsburg pipeline	WSLM	R5 000,000.00	R 0	None. Still on Planning Stage	None	None
Rural Rudimentary Water Supply:	Water Source development in Elundini rural areas, storage and reticulation	Elundini LM	R15,000,000.00	R 131 062.13	None. Still on Planning Stage	None	None
Aliwal North Pipeline Replacement	Replacement of AC Bulk line and leaking valves	WSLM	R10,000,000.00	R 1 146 973,86	None. Still on Planning Stage	None	None
Electro-mechanical Asset Replacement	Replacement of faulty mechanical infrastructure	District Wide	R 0	R 0	None. Still on Planning Stage	None	None
Acquire and install pre-paid water meters	Acquire and install pre-paid water meters	District wide	R 0	R 0	None. Still on Planning Stage	None	None
Argumentation of Clear Water	Storage tanks for Rhodes (Senqu LM) and Herschel (Senqu LM)	Senqu LM	R 15,000,000.00	R 0	None. Still on Planning Stage	None	None

Storage: for Herschel and Rhodes							
District Wide Refurbishment of WWTW		District wide	R 10 000 000.00	R 4 888 523,25			
Refurbishment of WTW		District wide	R 15 000 000.00	R 8 332 606.44			
			R 70,000,000.00	R 14 499 165.68			

4.1.5 DBSA FRONLOADING LOAN WITH MIG FUNDS

The loan secured for JGDM for 2020/21 and 2021/22 financial years is **R 145 002 404.00**. The allocation for the current financial year is R 72 501 201.50 as distributed in the table below. The expenditure to date is **R 6 200 187.22 (8.6%)** from previous financial years.

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

- Elundini LM - 2 Projects

Project Name	Project Description	LM	Allocation	Expenditure	Progress to date	Challenges	Mitigation plans
Bulk Sanitation Infrastructure Upgrade For Maclear: Phase 3B	The Works comprises of the construction of a bulk gravity collector sewer which will gravitate to the new Brickfield's Pump Station, from where the wastewater is pumped to the existing Wastewater Treatment Works via a new 350mm Ø rising main.	Elundini LM, Maclear	R 22 693 494.91	R 6 200 187.22	30% Complete –The contractor has established site	Some of the sewer routes had to be re-designed because of infrastructure developments and some activities that cannot be removed	Revise designs to accommodate the current situation
Maclear Water Treatment and Distribution Upgrade	Civil Engineering Services for Maclear Water Treatment and Distribution Upgrade in the town of Maclear and surrounding townships	Elundini LM, Maclear	R 47 296 590.53	R 0	5% Complete – The appointment has been done for the contractor, however there will be a delay as there is a service provider that has interdicted the appointment on this project	Court Interdict	None

TOTALS			R 69 990 085.44	R 6 200 187.22			
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4.1.6 Water Services Infrastructure Grant: Drought Relief Mitigation

After the Municipality declared drought disaster, the province also followed suit and declared Joe Gqabi District Municipality as disaster area after the recent draught that hit the municipality in 2019. The Department of Corporative Governance (DCOG) EC then motivated that the district should be allocated funding to mitigate drought and provide some level of relief on areas that were hard hit in the district. National Treasury approved the grant funding of **R 5 700 000** that would at least equip eight (8) groundwater infrastructure. The expenditure that was incurred on this project was journal led to WSIG because the work that was undertaken was initially planned under WSIG.

The grant is a schedule 6B; which it is not transferred to the municipality but is the responsibility of the funder. The grant allocated to the municipality for 2019/20 financial year, however because it was allocated late in the financial year, the department submitted 100% rollover application for the grant, and still waiting for the outcome of the application.

JOGEDA has been appointed to be an implementing agent on the project as the project was supposed to be implemented on urgent basis. There were areas which were on day zero, and therefore the prioritization looked at such areas.

Areas that were identified to benefit from the grant are listed below

Name of area	Main Water Sources	No of Boreholes to be equipped	Scope
Mt Fletcher area	Mt Fletcher dam and boreholes	5	<ul style="list-style-type: none"> •Connection of water from BH 0649 (Diesel engine, brick pump house with opening at the roof to allow removal and installation of equipment, mono pump and automated chlorinator) to new 100kl storage reservoir. •Connection of bulk water from borehole BH 0648 (Submersible pump, lockable manhole, electricity connection and automated chlorinator) to existing bulk supply. •100kl storage steel tank. Refer to annexure B for schematic proposed connection •Installation of submersible pumps, manhole, electricity connection and steel cage at BH 132, 136 and 573.
Maclear	Maclear Dams, Aucamp Dams and Mooi River	1	<ul style="list-style-type: none"> • Connection of bulk water from BH 198 (Submersible pump, lockable manhole, electricity connection) to existing treatment plant and 350 m reticulation. Refer to annexure B for schematic proposed connection.
Burgersdorp	Chiappini'sklip Dam, JL de Bruin and boreholes	2	<ul style="list-style-type: none"> • Connection of Library BH (Submersible pump, lockable manhole, electricity connection) and 50 m connection to the bulk water supply. • Equipping of BH 217 with Diesel engine, mono pump, and construction of brick pump house.
Steynsburg	Fish-Orange Tunnel	1	<ul style="list-style-type: none"> • Connection of BH 378 (Submersible pump, lockable manhole, electricity connection) and 1000 m connection into the bulk water supply.

4.1.7 Expanded Public Works Programme Incentive Grant (EPWPIG)

The municipality is committed to job creation, and therefore participates in Expanded Public Works Programme (EPWP). Municipalities are receiving incentives in this programme by just making sure that jobs that are created in municipal projects are reported on the EPWP reporting system. The municipality has received an incentive allocation of **R 1 647 000** for 2020/21.

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

The expenditure to date is **R 506 735.68 (30%)**.

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** shows the projects that are earmarked to created job opportunities this financial year

4.1.8 EPWP reporting projects 2020/21 Financial Year

Project Name	Local Municipality	Budget	Source of Funding	Project Status	Number of jobs Opportunities
Sterkspruit: Upgrading Of WTW And Bulk Lines: Phase II	Senqu LM, Herschel	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	30
Senqu Rural Sanitation Programme: Phase 5&6	Senqu LM, Sterkspruit	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	40
Senqu Rural Water Supply: Network Extension	Senqu LM, Sterkspruit	R 15 000 000	MIG	Construction, Reporting on EPWP MIS	50
Elundini Rural Sanitation Programme: Phase 5&6	Elundini LM, Mt Fletcher	R 10 000 000	MIG	Construction, Reporting on EPWP MIS	40
Elundini Rural Water Programme (ORIO)	Elundini LM,	R 10 000 000	MIG	Design stage	50
Jamestown Sanitation Phase 2 (Pipelines)	WSLM, Jamestown	R 10 000 000	MIG	Construction stage, Not yet reporting	30
Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	Elundini LM, Maclear	R 10 000 000	MIG	Procurement stage	30
Bulk Sanitation Infrastructure Upgrade For Maclear- Phase 3	Elundini LM, Maclear	R 2 000 000	MIG	Construction, Reporting on EPWP MIS	25
Upscaling Of Barkly East Bulk Water Infrastructure	Senqu LM, Barkly East	R 10 507790	MIG	Construction, Reporting on EPWP MIS	30
Aliwal North Water Treatment Works Holding Dams	WSLM, Aliwal North	R 10 000 000	MIG	Procurement stage	25
Provision Of Sanitation Infrastructure For Ugie: Phase 1	Elundini LM, Ugie	R 15 000 000	MIG	Procurement stage	25

Mt Fletcher Villages - Bulk Water Supply Scheme	Elundini LM, Mt Fletcher	R 6 658 169	MIG	Complete	0
Rehabilitation Of Burgersdorp Waste Water Treatment Works	WSLM, Burgersdorp	R 17 891 246	MIG	Construction, not yet reporting	15
Refurbishment Of Burgersdorp Water Treatment Works	WSLM, Burgersdorp	R 8 540 433	MIG	Construction, not yet reporting	15
Water Supply For Joe Gqabi Township To Prevent The Spread Of COVID-19	WSLM, Aliwal North	R 2 386 712	MIG	Procurement stage	15
EPWP Mass Job Creation (Maintenance Projects)	District Wide	R 1 647 000	MIG	Procurement stage	40
Elundini Drought Mitigation	Elundini LM	R 7 948 337	MIG	Construction, Reporting on EPWP MIS	30
Refurbishment of Oviston Water Treatment Works	WSLM	R 2 546 445	MIG	Construction, not yet report	15
Refurbishment of Burgersdorp Water Treatment Works	WSLM	R 8 540 433	MIG	Construction stage, not yet reporting	15
Bulk Sanitation Infrastructure Upgrade For Maclear: Phase 3B	Elundini LM	R 22 693 494.91	DBSA	Construction stage, not yet reporting	40
Maclear Water Treatment and Distribution Upgrade	Elundini LM	R 47 296 590.53	DBSA	Construction stage, not yet reporting	50
				Total Planned Job Opportunities	595

4.1 Compliance Register with Division of Revenue Act (DORA) conditions for MIG

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

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

PART 5: CONCLUSION

5.1 Conclusion

This document represents the Joe Gqabi District Municipality's detailed report back to citizens and stakeholders on the municipality's performance over the second quarter of the 2019/20 financial year. This report therefore provides a lens through which scrutiny of the progress and performance of the municipality can be made in terms of assessing achievements in efforts to realise the objectives as set by Council. As such, this report not only reflects on milestones and challenges experienced, but also on the on-going commitment to progressively deepen accountability to the citizens of the Joe Gqabi District municipality area.
