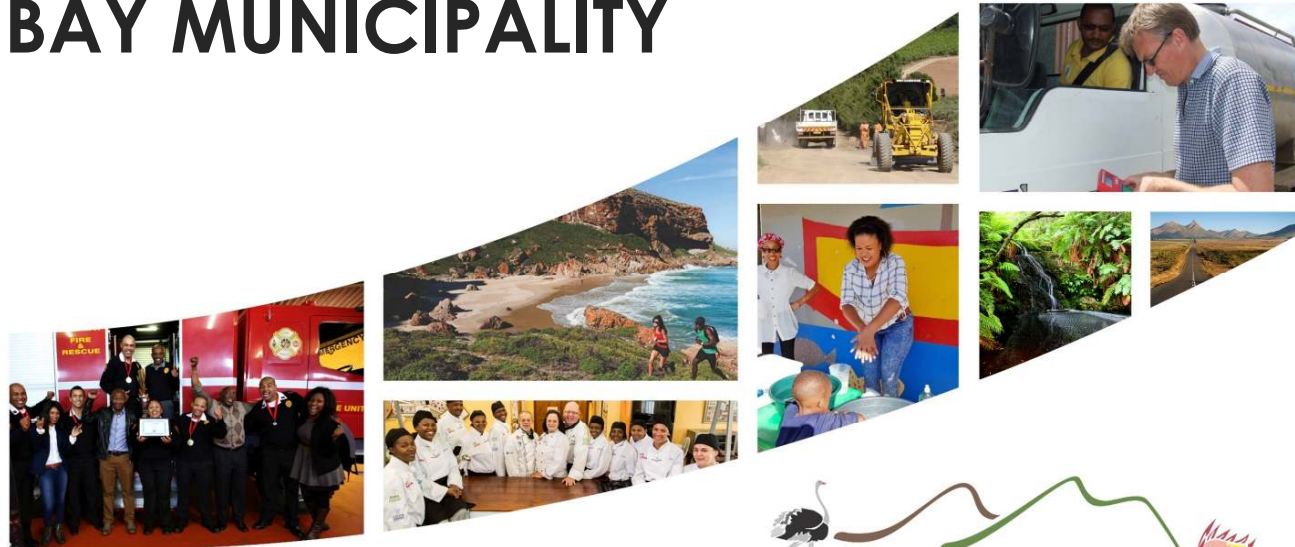


IDP BUDGET & PMS REPRESENTATIVE FORUM



MOSSSEL BAY MUNICIPALITY



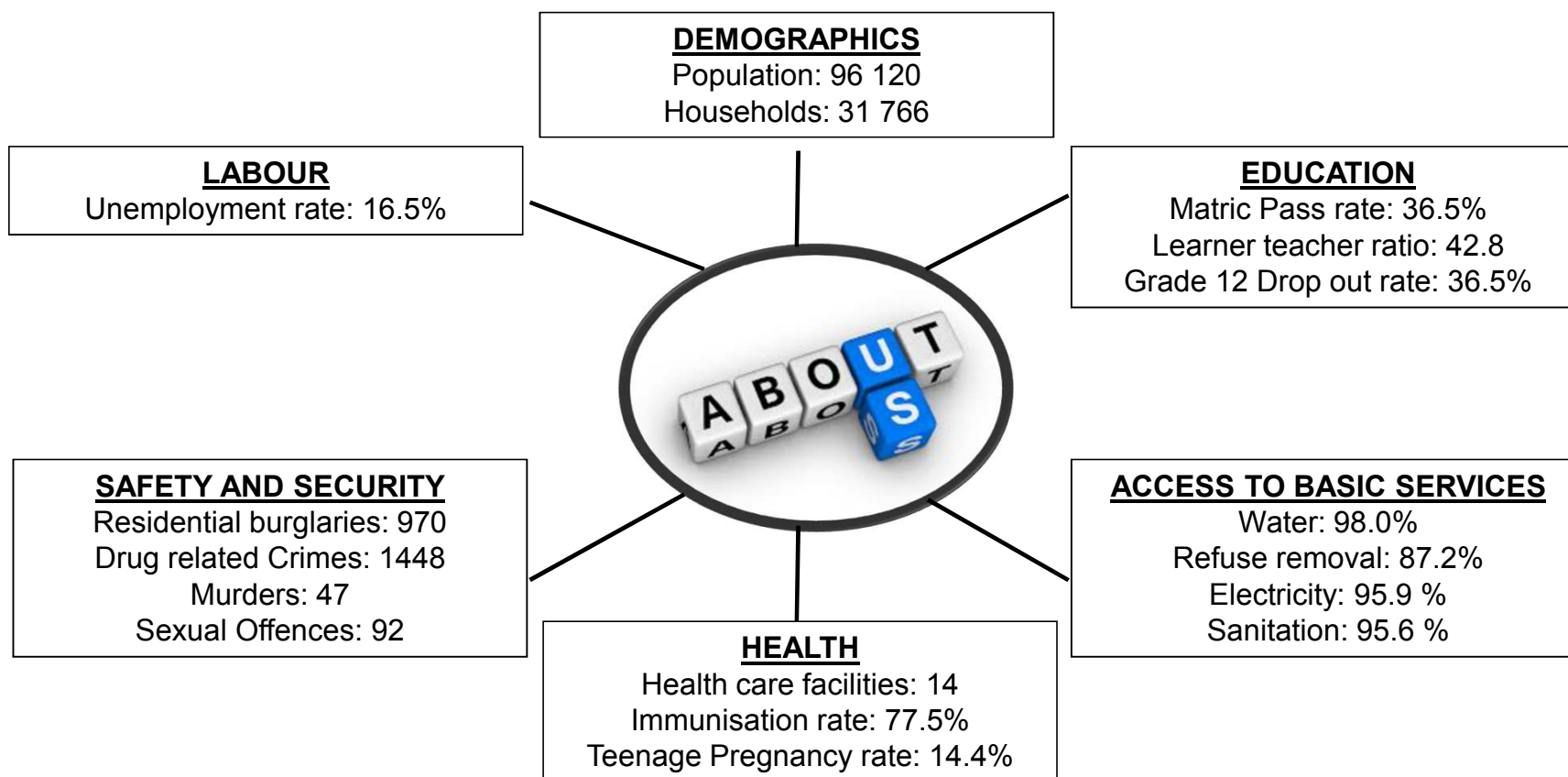
DATE: 23 JANUARY 2020

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MOSSEL BAY SOCIOECONOMIC PROFILE



MUNICIPAL ADMINISTRATION



❖ All senior management positions are filled.

Municipal Manager
Adv. Thys Giliomee



Plan & Economic Dev
Mr. C Venter



Community Services
Ms. E Nel



Infrastructure Services
Mr. S Naidoo



Financial Services
Mr. D Asmal



Corporate Services
Mr. E Jantjies



Gov & Strategic
Mr. C Puren



IDP & PMS

WHAT IS AN IDP REVIEW?



STRATEGIC OBJECTIVES FOR 2020/2021



❖ The Strategic Objectives of Council **remain as was developed at the inception of the 2017-2022 IDP.** However, in a strategic session held by Executive Management, the following were identified as principles of focus in the implementation of the 2020/2021 IDP Review and Budget:

- ❖ Improved Municipal Service Delivery;
- ❖ Economic Opportunities;
- ❖ Social Regeneration;
- ❖ Safety

2019/2020 MID TERM PERFORMANCE



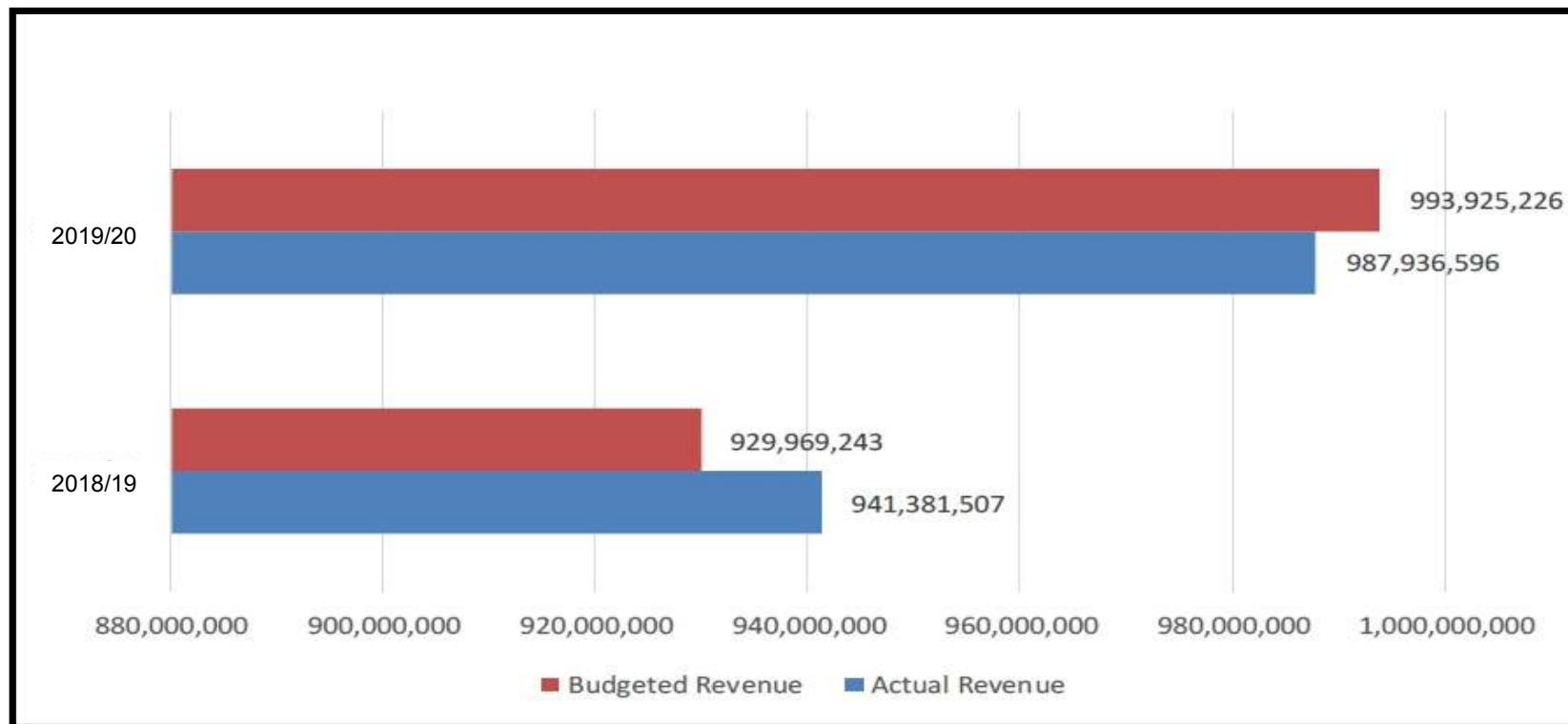
- Section 72 report: tabled to MPAC on 20 January 2020
- Section 72 report: tabled to Council on 24 January 2020 with the following recommendation:

That Council take cognisance of the 2019/20 Mid-Year Budget and Performance Assessment as tabled in terms of Section 52 and 72 of the Municipal Finance Management Act. That a revised budget for 2019/20 be submitted to Council to accommodate all new allocations and any other adjustments to the budget as well as the Service Delivery Budget and Implementation Plan.

2019/2020 MID TERM PERFORMANCE



Operating Revenue as at December 2019



2019/2020 MID TERM PERFORMANCE



Operating Expenditure per vote as at December 2019

Vote	Budget	Actuals	Variance	Variance %
Municipal Manager & Executive Council	52,715,432	49,511,276	3,204,156	5%
Corporate Services	72,536,344	82,873,716	-10,337,372	-16%
Financial Services	55,452,149	47,905,001	7,547,148	12%
Technical & Electrical Services	489,210,842	473,685,494	15,525,348	24%
Community Services	210,697,524	193,501,324	17,196,200	27%
Planning & Integrated Services	155,155,371	123,713,508	31,441,863	49%
	1,035,767,662	971,190,319	64,577,343	100%

2019/2020 MID TERM PERFORMANCE



Capital Expenditure per vote as at December 2019

Vote	Budget	Actuals	Variance	Variance %
Municipal Manager & Executive Council	5,815,762	2,893,811	2,921,951	8%
Corporate Services	9,700,428	9,278,378	422,050	1%
Financial Services	1,315,000	1,006,199	308,801	1%
Technical & Electrical Services	86,932,204	81,200,725	5,731,479	15%
Community Services	21,131,293	22,730,437	-1,599,144	-4%
Planning & Integrated Services	80,853,359	50,003,810	30,849,549	80%
	205,748,046	167,113,360	38,634,686	100%

OVERVIEW OF 2019/2020-BUDGET



CAPITAL BUDGET = R 309 391 631 (21%)

OPERATIONAL BUDGET = R 1 172 939 318 (79%)

TOTAL BUDGET = R1 482 330 949 (100%)

BUDGET	2017/18	2018/19	2019/20	2020/21
Operational budget	R 986 250 985	R 1 035 760 643	R 1 172 939 318	R 1 262 410 409
Capital budget	R 152 994 533	R 205 748 046	R 309 391 631	R 189 983 132
TOTAL	R 1 139 245 518	R 1 241 508 689	R 1 482 330 949	R 1 3452 393 541

EXPENDITURE: CAPITAL BUDGET



EXPENDITURE - CAPITAL	2019/2020	% TOTAL BUDGET
Municipal Manager-Admin	R58,435	0.02%
Governance and Strategic services	R3,448,405	1.11%
Corporate Services-Admin	R2,290,200	0.74%
Financial Services	R1,326,500	0.43%
Technical Services - Admin	R20,000	0.01%
Sewerage	R41,085,713	13.28%
Water	R65,434,067	21.15%
Electricity	R32,798,957	10.60%
Streets and Storm water	R39,190,870	12.67%
Mechanical and Fleet services	R1,624,000	0.52%
Community Development	R334,000	0.11%
Community Safety and Rescue Services	R6,324,265	2.04%
Cleansing Services	R8,690,000	2.81%
Horticulture and Recreation	R7,088,037	2.29%
Development & Planning – Admin	R245,000	0.08%
Municipal Buildings and land	R57,766,000	18.67%
Human Settlement	R36,211,000	11.70%
Environmental Management and Conservation	R1,051,400	0.34%
Economic development and Tourism	R4,404,783	1.42%
TOTAL	R 309,391,631	100%

PROPERTY RATES AND TARIFFS



Electricity	:	13,07%
Water	:	1 %
Property Rates	:	15 %
Sewerage	:	1 %
Refuse Removal	:	15 %

Important:

The main reason for the deviation in the Refuse removal tariff increase is to make provision for additional costs in terms of recycling and refuse removal costs in future years.

The municipality is busy with a cost of supply study on all services which will be implemented as from 1 July 2020. Final outcome will be communicated during public consultation meetings.

2020/2021 MAJOR SEWER PROJECTS

PROJECT DESCRIPTION	2020/2021	2021/22	2022/2023
Sewerage: Purification Regional Plant Capital Spares-Pump Stations	R850 000	R600 000	R600 000
Sewerage: Purification Regional Plant: Upgrading of the Regional WWTW	R1 200 000	R1 800 000	-
Replacement of sewer pipelines between Mossel Bay and Hartenbos	R2 300 000	R1 300 000	R1 300 000
Midbrak Main Sewer Network	R5 000 000	R5 000 000	R5 000 000
Main Sewer Network between Glentana & Great Brak	R7 000 000	R7 000 000	R7 000 000
Replace Sewer lines: Tarka	R1 800 000	-	-
Capacity increase of Pinnacle Point WWTW	R5 721 462	R2 278 538	-
New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW_C.R.R	R300 000	R7 037 224	-
Upgrading of RO Plant @ Regional WWTW	R3 000 000	R3 000 000	-
Upgrade WWTW-Friemersheim	R3 000 000	R2 589 375	-

2020/2021 MAJOR WATER PROJECTS

PROJECT DESCRIPTION	2020/2021	2021/22	2022/2023
Desalination Plant PLC Replacements	R1 200 000	-	-
Water: Distribution New Connections	R1 000 000	R1 000 000	-
Water: Bulk Services Ernst Robertson Pipeline to Sandhoogte	R1 000 000	R1 000 000	-
Replace Water Network Lines-All Areas	R2 500 000	R2 500 000	R3 000 000
New Great Brak River reservoir	R750 000	R6 000 000	R5 000 000
Upgrade Herbertsdale Water Reticulation	R956 522	R4 232 124	R2 000 000
New Reservoir @ Farm Vaale Vallei	R7 000 000	R7 000 000	-
Pump station to supply New Reservoir @ Farm Vaale Vallei	R1 800 000	-	-
Upgrade of Suiderkruis water supply pipeline	R900 000	-	-
Water Management Solutions (Smart Meters)	R1 000 000	R1 000 000	R1 000 000

2020/2021 MAJOR WATER PROJECTS

PROJECT DESCRIPTION	2020/2021	2021/22	2022/2023
Replacement of Fencing at Reservoirs	R1 500 000	R1 500 000	R1 500 000
Pumpstation at Aalwyndal Reservoir	R500 000	R1 100 000	R1 200 000
Upgrade of KwaNonqaba Water Reticulation	4 282 923	2 873 077	-
Upgrade Friemersheim WTW	R2 300 000	R2 178 000	-
Drilling, testing, equipping and connection of boreholes in Herbersdale and Buisplaas	R2 500 000	-	-

2020/2021 MAJOR ELECTRICITY PROJECTS

PROJECT DESCRIPTION	2020/2021	2021/22	2022/2023
New Connections: Whole of Municipality	R1 500 000	R1 500 000	R1 500 000
Replace MV Ring Main Units	R500 000	R1 000 000	R1 000 000
Electrification Projects	R5 217 391	R6 956 522	-
Upgrade of Dana Bay Substation	R2 303 000	-	-
Casino Sub-Replace Switchgear	R1 900 000	-	-
Rebuild and Extend 11kv Line Bothma to South Sub	R1 000 000	-	-
MV Extension to Hartenbos Landgoed Area	R3 000 000	R3 000 000	
Intake Substation Revamp (66 kV)	R2 200 000	R2 400 000	R1 000 000
MV Network improvement 22 to 11 Kv	R4 000 000	-	-
Long street Great Brak: Streetlights	R1 465 000	-	-

2020/2021 MAJOR ROAD & S/W PROJECTS

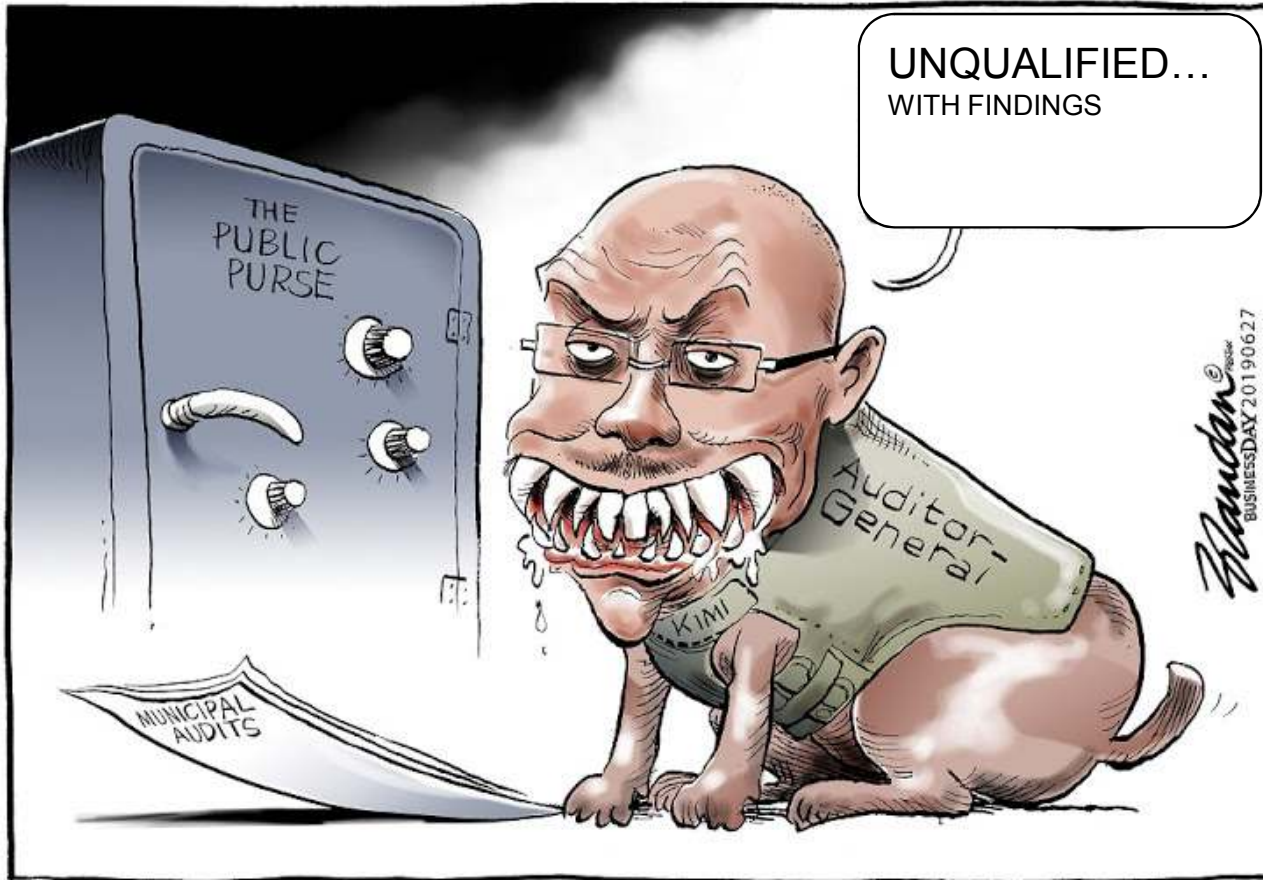
PROJECT DESCRIPTION	2020/2021	2021/22	2022/2023
Upgrade S/W at Kiewit,Cupido,Sinkfontein,Mossel to Alhof-Dálmeida	R1 000 000	R1 000 000	-
New S/W Bakke/Mossel Street Watercourse	R2 000 000	R1 000 000	-
Construction of access road to Danabay	R1 000 000	R3 000 000	-
New link road from Walvis/Hall Street to Terrence Ndanda	R2 600 000	-	-
Upgrade of Walvis Street Phase 3	R2 788 209	R2 038 829	-
Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	R23 552 667	-	-
Municipal Main Road MR348 Gbr: Construct various Traffic, Parking & Sidewalk	R9 794 942	-	-
Upgrading of Point	R1 500 000	R1 500 000	-
Upgrade Gravel Road: Sandhoogte Road	R1 500 000	-	-
Pedestrian Bridge: Brandwacht	R2 507 070		

PROJECTS RAISED FOR DISTRICT/ PROVINCIAL/ NATIONAL GOVERNMENT



1. SAPS: New police station at Kwanonqaba – Ward 1
2. DoBE: New secondary School for wards 1,2,3,11 and 13 areas
3. DCAS: Library Services (Reebok Tergniet) - Ward 4
4. DoH: Mobile Clinic for Jonkersberg Rural Settlement – Ward 5.
5. TNPA: Harbour and Waterfront Development – Ward 8
6. DEDAT: Formalisation of Informal Traders – All Wards
7. DOE/ ESKOM: Solar Geyser Project Completion: All wards
(poor households)
8. DoH: Expansion of Alma Clinic – Ward 13

MOSSEL BAY MUNICIPALITY AUDIT OUTCOMES FOR 2018/2019



Enkosi
Thank you
Dankie

