

ANNUAL PERFORMANCE PLAN FOR THE BREEDE-GOURITZ CMA: 2021–2022 BASED ON ITS STRATEGIC PLAN

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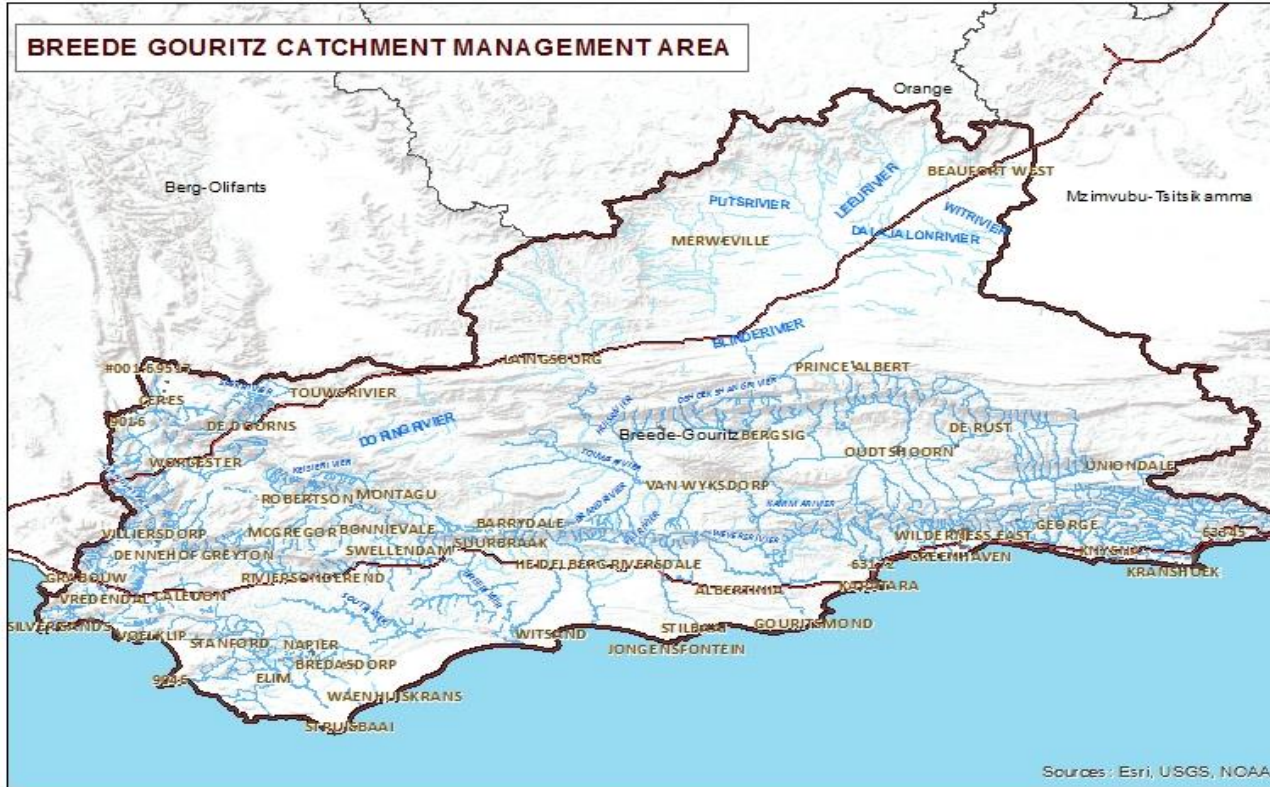


BREEDE-GOURITZ
CATCHMENT MANAGEMENT AGENCY

Contents of the presentation

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- ❖ Vision and Mission
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The Breede-Gouritz Catchment Management Area



Vision and Mission

Vision:

- ❖ The Breede-Gouritz Catchment Management Agency (BGCMA) has a vision of:
Quality water for all, forever

Mission:

- ❖ **The Breede-Gouritz Catchment Management Agency exists to:**
manage water resources responsibly, through continuous engagement with all stakeholders and to devolve decision making to the lowest level for the benefit of all water users in the Breede-Gouritz Water Management Area, including the environment.

Medium-Term Strategic Focus Areas

1. Water Resources Planning
2. Water Use Management
3. Institutional and Stakeholder Relations
4. Water Allocation Reform
5. Water Resource Protection
6. Strategic Support
7. Management and Governance

Strategic Focus Areas-1: Water Resources Planning

Outcome		5 year strategic plan target	Indicator	2020/21	Medium term targets			
					2021/22	2022/23	2023/24	2024/25
1	Legal water use maintained	90% of land use planning and rezoning applications commented on	% of land use planning and rezoning applications commented on	90%	90%	90%	90%	90%

Strategic Focus Areas-2: Water Use Management

Outcome		5 year strategic plan target	Indicator	2020/21	Medium term targets			
					2021/22	2022/23	2023/24	2024/25
2.	Legal water use maintained	85% of water registrations finalised (incoming requests logged)	% of registrations finalised (incoming requests logged)	85%	85%	85%	85%	85%
		3700 signed and finalised Validation & Verification confirmation letters captured	Number of signed and finalised Validation & Verification confirmation letters captured	700	750	750	750	750
		1950 Backlog on Properties and or water uses with revenue implications registered	Number of Backlog on Properties and or water uses with revenue implications registered	350	400	400	400	400

Strategic Focus Areas-2: Water Use Management continues...

Outcome		5 year strategic plan target	Indicator	2020/21	Medium term targets			
					2021/22	2022/23	2023/24	2024/25
2	Legal water use maintained	100 % of water use authorizations captured (licences & GAs)	% of water use authorizations captured (licences & GAs)	100%	100%	100%	100%	100%
		85% of licences recommended as per regulation	% of licences recommended as per regulation	85%	85%	85%	85%	85%
		100% of General Authorizations confirmed	% of General Authorizations confirmed	100%	100%	100%	100%	100%
		400 Audit reports completed for water use compliance	Number of Audit reports completed for water use compliance	80	80	80	80	80

Strategic Focus Areas-2: Water Use Management continues...

Outcome		5 year strategic plan target	Indicator	2020/21	Medium term targets			
					2021/22	2022/23	2023/24	2024/25
2	Legal water use maintained	20 Water quality compliance reports of Municipal Waste Water Treatment Works that discharges to water resources	Number of water quality compliance reports of Municipal Waste Water Treatment Works that discharges to water resources	4	4	4	4	4
		1000 water users validated and verified in selected catchments	Number of confirmation letters sent	200	200	200	200	200

Strategic Focus Areas 3: Institutional and Stakeholder Relations

Outcome		5 year strategic plan target	Indicator	2020/21	Medium term targets			
					2021/22	2022/23	2023/24	2024/25
3	Effective IWRM and Empowered Stakeholders	25000 learners and stakeholders capacitated and awareness in Water Resources Management (WRM)	Number of learners and stakeholders capacitated and awareness in Water Resources Management (WRM)	5000	5000	5000	5000	5000
		20 Intergovernmental Cooperation initiatives facilitate to enhance WRM	Number of Intergovernmental Cooperation initiatives facilitate to enhance WRM	4	4	4	4	4
		20 Newsletters compiled and printed	20 Newsletters compiled and printed	4	4	4	4	4

Strategic Focus Areas 3: Institutional and Stakeholder Relations continues...

Outcome	5 year strategic plan target	Indicator	2020/21	Medium term targets			
				2021/22	2022/23	2023/24	2024/25
3 Effective IWRM and Empowered Stakeholders	100% of approved water related community projects funded	Percentage of approved water related community projects funded	100%	100%	100%	100%	100%
	200 Forums supported in WRM	Number of Forums supported in WRM	40	40	40	40	40

Strategic Focus Areas 4: Water Allocation Reform

Outcome		5 year strategic plan target	Indicator	2020/21	Medium term targets			
					2021/22	2022/23	2023/24	2024/25
4	Capacitated HDIs and Resource Poor Farmers with water supply	100% HDIs and Resource Poor Farmers technically supported on water use	% of HDIs and Resource Poor Farmers technically supported on water use	100%	100%	100%	100%	100%
		10 Workshops held to capacitate and empower Resource Poor Farmers in WRM	Number of workshops held to capacitate and empower Resource Poor Farmers	2	2	2	2	2
		HDIs and Resource Poor Farmers supported (with 1885 RWHT)	Number of Rain Water Harvesting Tanks installed	285	400	400	400	400

Strategic Focus Areas 5: Water Resource protection

Outcome	5 year strategic plan target	Indicator	2020/21	Medium term targets			
				2021/22	2022/23	2023/24	2024/25
5 Good Water quality and legal water use	80 BGCMA Water Resource points monitored	Number of BGCMA Water Resource points monitored	80	80	80	80	80
	3 River Rehabilitation Projects funded and technically supported	Number of River Rehabilitation Projects funded and technically supported	3	3	3	3	3
	100% of reported non-compliant cases resolved	Percentage of reported non-compliant cases resolved	100%	100%	100%	100%	100%

Strategic Focus Areas 6: Strategic Support

Outcome	5 year strategic plan target	Indicator	2019/20	Medium term targets			
				2020/21	2021/22	2022/23	2024/25
6 Compliance with listed financial reporting prescripts	100% of reports complying with listed financial reporting prescripts	Percentage of reports complying with listed financial reporting prescripts	100%	100%	100%	100%	100%
	5 proposed tariff reports submitted to DWS to comply with pricing strategy	Number of proposed tariff reports submitted to DWS to comply with pricing strategy	1	1	1	1	1
	5 risk assessment reports	Number of risk assessment reports	1	1	1	1	1

Strategic Focus Areas 6: Strategic Support continues...

Outcome	5 year strategic plan target	Indicator	2020/21	Medium term targets				
				2021/22	2022/23	2023/24	2024/25	
6	Compliance with listed financial reporting prescripts	100% compliance to audit recommendation	Percentage of compliance to audit recommendation	100%	100%	100%	100%	100%
		100% of targeted procurement budget spent on BBBEE	Percentage of targeted procurement budget spent on BBBEE	100%	100%	100%	100%	100%
	80% of WRM charges collected	Percentage of WRM charges collected	70%	75%	77%	78%	80%	

Strategic Focus Areas 6: Strategic Support continues...

Outcome	5 year strategic plan target	Indicator	Target for 2020/21	Medium term targets			
				2021/22	2022/23	2023/24	2024/25
6 Effective Organizational development	75% of approved and filled posts on the organogram	Percentage of approved and filled posts on the organogram approved and filled posts on the organogram	75%	75%	75%	75%	75%

Strategic Focus Areas-7: Management and Governance

Outcome		5 year strategic plan target	Indicator	Target for 2020/21	Medium term targets		
					2021/22	2022/23	2023/24
7	Compliance with corporate governance regulatory prescripts	100% if Corporate Compliance reports and non-financial reporting scripts produced	Percentage of Compliance reports and non-financial reporting scripts produced	100%	100%	100%	100%
		5 Shareholder Compacts signed	Number of Shareholder Compacts signed	1	1	1	1
	Inter-Governmental Relation Initiatives maintained	5 Agreements signed	Number of Agreements signed	1	1	1	1



**OVERVIEW OF THE 2021/2022
BUDGET AND MTEF
ESTIMATES**

MS ZANELE MNGOMA (CFO)

ESTIMATED EXPENDITURE PRE-ECONOMIC CLASSIFICATION

BREDE GOURITZ CATCHMENT MANAGEMENT AGENCY								
ECONOMIC CLASSIFICATION	AUDITED OUTCOMES		CURRENT BUDGET	% Increase/ decrease	PROPOSED BUDGET	BUDGET	BUDGET	BUDGET
	2018/19	2019/20	2020/21	%	2021/22	2022/23	2023/24	2024/25
EMPLOYEE RELATED COST	38 041 851	43 658 713	45 106 765	14.00%	51 423 597	54 303 319	56 855 892	58 966 702
GOODS AND SERVICES	24 889 920	21 120 031	20 988 535	2.76%	21 567 623	24 172 740	29 930 477	32 710 094
REPAIRS AND MAINTENANCE	36 350	188 603	53 232	5.6%	56 220	59 368	62 685	66 195
CAPITAL OUTLAY	533 904	1 553 014	1 100 000	5.6%	1 161 600	1 226 650	1 300 000	1 400 000
BOARD RELATED COSTS	828 063	979 639	850 000	5.6%	897 600	947 875	1 000 946	1 057 009
TOTAL BUDGET	64 330 088	67 500 000	68 098 532	10.29%	75 106 640	80 709 952	89 150 000	94 200 000

SOURCES OF FUNDING

BREDE GOURITZ CATCHMENT MANAGEMENT AGENCY

SOURCES OF FUNDING

OPERATIONAL ACTIVITIES	AUDITED OUTCOMES		CURRENT BUDGET	PROPOSED BUDGET	MEDIUM TERM EXPENDITURE ESTIMATES		
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
AUGMENTATION – GRANT	65 800 000	44 848 400	38 690 000	40 625 000	45 364 952	53 370 000	57 555 000
Water Resource Charges- BGCMA (WMA)	41 486 049	38 897 794	29 408 532	32 250 000	33 110 000	33 540 000	34 400 000
Interest Received/charged on late payment	8 561 646	10 787 380	-	2 231 640	2 235 000	2 240 000	2 245 000
Roll Over Funds (Committed funds)	8 842 072	3 397 826	-	-	-	-	-
TOTAL SOURCE OF FUNDING	124 689 767	97 931 400	68 098 532	75 106 640	80 709 952	89 150 000	94 200 000

EXPLANATORY NOTES

BUDGET PREPARATION:

- The preparation of budget is based on ZERO budget

PROJECTS FOR THE 2021/22 FINANCIAL YEAR:

All projects are included in goods and services item.

- River Rehabilitation
- Rain Water Harvesting Tanks
- Social upliftment

SOURCE OF FUNDING:

- 54,09% of the BGCMA budget will be funded through Augmentation from DWS. This amount includes 11.76% will be funded from the transfer of water to the Berg Olifants. The Department is collection the water charges on behalf of the Agency in agreement that the department will transfer back the money to the Agency.
- 42.94% will be funded through direct billing and collections of Water Resource Charges.
- Interest received from the bank balance and late payments is estimated at 2.97%.



**THANK YOU
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