



KANNALAND

MUNISIPALITEIT | MUNICIPALITY

**2022/2023 SERVICE DELIVERY AND BUDGET IMPLEMENTATION
PLAN MID YEAR PERFORMANCE ASSESSMENT REPORT
(Submitted in terms of Section 72 of the MFMA)**

(QUARTER 3: 01 JANUARY – 31 MARCH 2023 PERFORMANCE REPORTING)



Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003); Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 July 2009

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1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mr Morné Hoogbaard, the Municipal Manager of the Kannaland Municipality, submits the Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) Mid-year Assessment Report Quarter 3 of the 2022/23 financial year for approval by the Executive Mayor. This TL SDBIP 2022/23 has been prepared in terms of the stipulated requirements as documented in Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.

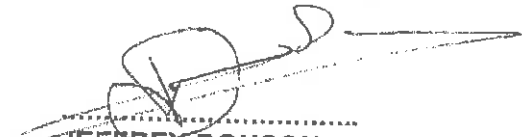


MORNÉ HOOGBAARD
MUNICIPAL MANAGER

Date: 11/05/2023..

2. EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Jeffrey Donson, in my capacity as the Executive Mayor of the Kannaland Municipality, hereby approves the 2022 2023 Top Layer (TL) Mid-year Service Delivery and Budget Implementation Plan (SDBIP) Second Quarterly Assessment Report for the 2022/23 financial year as required in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.



.....
JEFFREY DONSON
EXECUTIVE MAYOR

Date: 11.05.2023
.....

3. INTRODUCTION

This report constitutes the 2022/2023 Mid-year Performance Assessment which has been compiled in accordance with Section 72 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA). The report also serves as the quarterly report for the 3RD quarter as required by Section 52(d) of the MFMA.

4. IMPLEMENTATION, MONITORING AND REVIEW – MID YEAR PERFORMANCE REVIEW AND ASSESSMENT

Section 72 of the Local Government: Municipal Finance Management, 2003 (Act No. 56 of 2003) (MFMA) requires that municipalities prepare a Mid – year Budget and Performance Assessment. Mid-year budget and performance assessment S72. (1) MFMA states that:

The accounting officer of a municipality must by 25 January of each year-

- (a) assess the performance of the municipality during the first half of the financial year, taking into account-
 - (i) the monthly statements referred to in section 71 for the first half of the financial year,
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets performance delivery indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
- (b) submit a report on such assessment to-
 - (i) the mayor of the municipality;
 - (ii) the National Treasury; and
 - (iii) the relevant provincial treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must as part of the review-

- (a) make recommendations as to whether an adjustments budget is necessary; and
- (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

The Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their strategic planning tool, the Integrated Development Plan (IDP). The SDBIP is a contract between Council, administration and the community. It gives effect to the IDP and budget of the municipality.

The SDBIP is a one – year detailed implementation plan which gives effect to the IDP and Budget of the Municipality. It is a contract between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

This report serves to assess the performance as measured against the key performance indicators and targets for the second half of the 2022/2023 financial year (Quarter 3 and Quarter 4).

The five necessary components are:

1. Monthly projections of revenue to be collected for each month;
2. Monthly projections of expenditure (operating and capital) and revenue for each vote;
3. Quarterly projections of service delivery targets and performance indicators;

4. Ward information for expenditure and service delivery; and
5. Detailed capital works plan broken down by ward over three years.

5. FINAL REVISED TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2022/2023

- KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens
- KPA 2: To Provide adequate Services and improve our public relations
- KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks
- KPA 4: To Facilitate Economic Growth and Social and Community development
- KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation
- KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy
- KPA 7: To Strive towards a financially sustainable municipality

6. MID-YEAR PERFORMANCE MEASURED AGAINST THE PERFORMANCE INDICATORS ON THE APPROVED TOP LAYER SDBIP FOR 2022/2023

6.1 OVERALL ACTUAL PERFORMANCE FOR THE PERIOD ENDING 31 MARCH 2023

The Municipality has a total of 45 KPI's on its Top Layer SDBIP and 28 were measurable by mid-year. The remaining 17 KPI's will be reported on in future quarters when they are due. The Municipality met 18 of its 28 KPI's which equates to 64%.

6.2 2022/2023 FUTURE PERFORMANCE MANAGEMENT INTERVENTIONS

PERFORMANCE MANAGEMENT POLICY:

At Local Government level performance management is institutionalized through the legislative requirements on performance management. Chapter 6 of the Local Government Municipal Systems Act, requires municipalities to establish a performance management system that is aligned with its resources; best suited to its circumstances and align with the priorities, objectives, indicators and targets contained in its Integrated Development Plan.

It further requires that a culture of performance management must be created amongst its political structures, political office bearers and councilors and in its administration; and administer its affairs in an economical, effective, efficient and accountable manner.

In addition, regulation 17(1) of the Local Government Municipal Planning and Performance Management regulation states that: A municipality's performance management system entails a framework that describes and represents how the municipality cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the responsibilities of the different role players.

The performance management policy has been developed with the prescriptions of promulgated local government legislation, regulations and guidelines pertaining to performance management.

PROJECT STATUS 2022/2023 FY (Mar 2023)

No.	Grant	Project No	Project Name	Original Budget	Rollover Approved	Rollover Rejected	Expenditure	Still to spend	% Spend	Status/Progress/Comments
1	MIG	285450	Ladismith: Upgrade Water Treatment Works	R 2 440 804,29				R 2 440 804,29	0%	Contractor Appointed
2	MIG	160843	Ladismith: New Waste Water Treatment Works	R 1 074 463,12				R 1 074 463,12	0%	Contractor Appointed
3	MIG	220290	Zoar: New Sport Field Lighting	R 1 193 282,84				R 1 193 282,84	0%	Contractor Appointed
4	MIG	220290	Zoar: New Sport Field Lighting (AFA - Additional Fund Application; project 220290)	R 787 212,75				R 787 212,75	0%	Contractor Appointed
5	MIG		Van Wyksdorp: Upgrade Water treatment Works	R 1 000 000,00				R 1 000 000,00	0%	Consultant Appointed
6	MIG		Van Wyksdorp: Upgrade Sewerage Works	R 1 033 087,00				R 1 033 087,00	0%	Retention
7	MIG		Zoar: Upgrade sewer Works	R 3 000 000,00				R 3 000 000,00	0%	
8	MIG					R 826 369,00				
9	WSIG		Callitdorp Deep Boreholes			R 5 199 296,57				
10	INEP		Electrification Network		R 556 878,81	R 10 955,50		R 556 878,81		
11	Library Capital		Bergsig Library		R 33 203,21			R 33 203,21		
Total				R 10 528 850,00	R 590 082,02	R 6 036 621,07	R	R 11 118 932,02	R	Total Capital Commitments

WCD#1 Karamland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure			
													Treatment			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R Shouard																
Cash Receipts by Source																
Property rates	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 369	21 039	23 189	
Service charges - electricity revenue	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	73 434	80 372	86 802	
Service charges - water revenue	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	16 087	18 220	19 381	
Service charges - sanitation revenue	475	475	475	475	475	475	475	475	475	475	475	475	5 715	6 663	7 668	
Service charges - refuse revenue	437	437	437	437	437	437	437	437	437	437	437	437	5 241	6 012	6 762	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	34	34	34	34	34	34	34	34	34	34	34	34	407	408	408	
Rental of land - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debits	305	305	305	305	305	305	305	305	305	305	305	305	3 694	4 055	4 432	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and credits	828	828	828	828	828	828	828	828	828	828	828	828	9 907	9 907	9 757	
Licence and permits	30	30	30	30	30	30	30	30	30	30	30	30	364	420	527	
Agency services	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 290	1 356	
Transfers and Subsidies - Operational	14 852	825	825	825	825	11 911	825	9 141	825	825	825	825	43 164	52 076	63 234	
Other revenue	92	92	92	92	92	92	92	92	92	92	92	92	1 105	1 160	1 230	
Cash Receipts by Source	25 940	25 940	25 940	25 940	25 940	25 940	25 940	25 940	25 940	25 940	25 940	25 940	307 785	326 807	347 482	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	877	877	877	877	877	877	877	877	877	877	877	877	10 629	24 626	36 176	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share sale proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing from financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	26 817	26 817	26 817	26 817	26 817	26 817	26 817	26 817	26 817	26 817	26 817	26 817	318 414	351 433	383 658	
Cash Payments by Type																
Employee related costs	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(7 930)	(85 318)	(91 616)	(101 735)	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(4 836)	(58 024)	(62 939)	(68 979)	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(5 120)	(5 357)	(5 637)	
Contracted services	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(14 295)	(22 079)	(31 680)	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other on account	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(1 628)	(20 059)	(20 811)	(21 723)	
Cash Payments by Type	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(16 984)	(193 371)	(206 425)	(226 425)	
Other Cash Flows/ Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(414)	(414)	(414)	
Other Cash Flows/ Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(17 018)	(193 785)	(206 839)	(227 039)	
NET INCREASE/DECREASE IN CASH HELD	928	822	716	616	516	416	316	216	116	16	16	16	11 400	12 968	15 453	
Carrying over from the previous year budget	28 905	28 905	28 905	28 905	28 905	28 905	28 905	28 905	28 905	28 905	28 905	28 905	40 305	53 273	68 726	
Carrying over from the previous year and	29 833	29 727	29 621	29 521	29 421	29 321	29 221	29 121	29 021	28 921	28 821	28 721	51 705	66 241	84 179	
Carrying over from the previous year and	29 833	29 727	29 621	29 521	29 421	29 321	29 221	29 121	29 021	28 921	28 821	28 721	62 105	77 239	95 181	

MONTHLY PROJECTION OF EXPENDITURE

ANNEXURE III

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue By Source																		
	Property rates		5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	24 836	25 925	27 096
	Service charges - electricity revenue		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	70 503	76 752	82 892
	Service charges - water revenue		732	732	732	732	732	732	732	732	732	732	732	732	732	21 841	23 151	24 540
	Service charges - sanitation revenue		743	743	743	743	743	743	743	743	743	743	743	743	743	9 219	9 451	9 683
	Service charges - refuse revenue		51	51	51	51	51	51	51	51	51	51	51	51	51	607	608	608
	Rental of facilities and equipment		57	57	57	57	57	57	57	57	57	57	57	57	57	680	714	757
	Interest earned - external investments		414	414	414	414	414	414	414	414	414	414	414	414	414	4 958	5 167	5 348
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		501	501	501	501	501	501	501	501	501	501	501	501	501	6 007	7 207	7 807
	Licences and permits		30	30	30	30	30	30	30	30	30	30	30	30	30	364	420	527
	Agency services		100	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 260	1 336
	Transfers and subsidies		14 100	5 218	174	12	1 635	11 698	12	12	12	12	12	12	12	43 154	52 075	63 234
	Other revenue		40	40	40	40	40	40	40	40	40	40	40	40	40	475	498	528
	Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)		24 435	15 533	10 589	10 347	11 969	22 023	10 347	10 347	20 601	10 347	10 347	10 347	10 347	192 782	213 105	235 047
Expenditure By Type																		
	Employee related costs		6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	60 239	61 955	65 272
	Remuneration of councillors		280	280	280	280	280	280	280	280	280	280	280	280	280	3 357	3 504	3 662
	Debt impairment		1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	23 594	21 815	20 442
	Depreciation & asset impairment		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 222	13 804	14 425
	Finance charges		173	173	173	173	173	173	173	173	173	173	173	173	173	2 072	2 180	2 254
	Bulk purchases		4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	56 024	62 535	65 975
	Other materials		423	423	423	423	423	423	423	423	423	423	423	423	423	5 071	5 127	5 357
	Contracted services		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	21 526	31 028
	Transfers and subsidies		38	38	38	38	38	38	38	38	38	38	38	38	38	450	334	349
	Other expenditure		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 939	18 837	19 671
	Leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	218 716	231 587	248 435
	Surplus/(Deficit)		6 209	(2 693)	(7 637)	(7 879)	(6 257)	3 807	(7 879)	(7 879)	2 375	(7 879)	(7 879)	(7 879)	(7 879)	(25 934)	(18 582)	(13 389)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 387	-	-	-	3 610	-	-	-	2 632	-	-	-	-	10 629	24 805	36 176
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxation		10 586	(2 673)	(7 717)	(7 879)	(2 746)	3 807	(7 879)	(7 879)	5 007	(7 879)	(7 879)	(7 879)	(7 879)	(15 405)	6 213	22 788
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)		10 586	(2 673)	(7 717)	(7 879)	(2 746)	3 807	(7 879)	(7 879)	5 007	(7 879)	(7 879)	(7 879)	(7 879)	(15 405)	6 213	22 788

KANNALAND MUNICIPALITY
SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2022-2023

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How Indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.1	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	7 An Inclusive district economy	Innovation and Culture	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 98% of all MIG infrastructure to testage where were issued with Practical Completion certificates by 30 June 2023	Percentage (%) of the MIG grant spent i.l.o. budget allocations	40%	1.5%	UNSATISFACTORY	Delays in registration of new MIG projects and application of rollover funds	40%	0%	UNSATISFACTORY	NO GRANT RECEIVED. ADJUST KPI
KPI.2	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	7 An Inclusive district economy	Innovation and Culture	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 95% of all PMU infrastructure projects (MIG, WSIG, Drought relief) to the stage where were issued with Practical Completion certificates by 30 June 2023	Percentage (%) of the MSG, WSIG, Drought Relief grant spent i.l.o. budget allocations completed projects that was issued with Practical completion certificates	40%	0%	KPI NOT MEASURED		40%	0%	UNSATISFACTORY	NO GRANT RECEIVED. ADJUST KPI
KPI.3	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	7 Inclusive district economy	Innovation and Culture	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 95% of all Electricity infrastructure projects (INEP, EEDM) to testage where were issued with Practical Completion certificates by 30 June 2023	% Of INEP, EEDM completed and issued with Practical Completion certificates	40%	0%	KPI NOT MEASURED		40%	0%	UNSATISFACTORY	NO GRANT RECEIVED. ADJUST KPI
KPI.4	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	7 An Inclusive district economy	Innovation and Culture	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Corporate Services	Complete the upgrade of the library in Bergsig, Calitzdorp by end June 2023	Number of libraries completed (listed as a phased project)	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	KPI MET DURING PREVIOUS FINANCIAL YEAR
KPI.5	KPA 2: To Provide adequate services and improve our public relations	7 An Inclusive district economy	Innovation and culture	Outcome 10: Protection and enhancement of environmental assets and natural resources	Infrastructure Services	Limit total of electricity losses in distribution network to less than 12% accumulated over the financial year until 30 June 2023	Percentage (%) of electricity losses calculated in distribution network on a twelve-month rolling period as kWh sold/kWh purchased	Less than 12%	13.3%	UNSATISFACTORY	Outdated infrastructure	Less than 12%	12.69%	UNSATISFACTORY	Outdated Infrastructure
KPI.6	KPA 2: To Provide adequate services and improve our public relations	7 An Inclusive district economy	Innovation and culture	Outcome 10: Protection and enhancement of environmental assets and natural resources	Infrastructure Services	75% of water samples comply with SANS-241 micro biological indicators (Number of water samples that comply with SANS-241 indicators/Number of water samples tested) X100)	% Of water samples that complies with SANS-241 standards	75%	65.5%	UNSATISFACTORY	TECHNICAL SERVICES IN PROCESS OF PROCURING WATER TESTING KIT FOR MORE REGULAR WATER TESTING	75%	63.4%	UNSATISFACTORY	TECHNICAL SERVICES IN PROCESS OF PROCURING WATER TESTING KIT FOR MORE REGULAR WATER TESTING

IDP REF	IDP KPA	District Output	PSP: VP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI 7	KPA 2: To Provide adequate Services and improve our public relations	7 An Inclusive district economy	Provincial Outcome (Very inspired priorities)	Outcome 10: Protection and enhancement of environmental assets and natural resources	Infrastructure Services	Limit accumulated water to less than 30% annually until 30 June 2023	% Of water losses in distribution networks in all of Kamalaland towns	30%	33%	UNMET	Large number of water meters out of order. Needs to be replaced	30%	30%	UNMET	Large number of water meters out of order. Needs to be replaced
NKPI 1	KPA 2: To Provide adequate Services and improve our public relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Number of formal residential properties that receive piped water connected to the municipal water infrastructure network as at 30 June 2023	Number of formal residential properties billed for water services as at 30 June 2023	4942	4683	UNMET	Target to be adjusted during adjustment budget	4656	4656	UNMET	
NKPI 2	KPA 2: To Provide adequate Services and improve our public relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Provision of electricity to formal residential account holders connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering. Number of formal residential properties connected to the municipal electrical infrastructure network (excluding Eskom areas) as at 30 June 2023	Number of formal residential properties which are billed for electricity/have pre-paid electricity (excluding Eskom areas) as at 30 June 2023	3830	3506	UNMET	Target to be adjusted during adjustment budget	3350	3728	UNMET	
NKPI 3	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Number of formal residential properties that are connected to the municipal water/sanitation/sewage network and billed for services as at 30 June 2023	Number of formal residential properties which are billed for services in accordance with the SAMRAS financial system as at 30 June 2023	4470	4262	UNMET		4247	6053	UNMET	
NKPI 4	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Number of formal residential properties for which refuse is removed at least once per week and billed for the service as at 30 June 2023.	Number of formal residential properties which are billed for refuse removal services as at 30 June 2023.	4810	4553	UNMET	Target to be adjusted during adjustment budget	4546	4552	UNMET	
NKPI 5	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Provision of electricity to informal residential account holders in the designated informal areas which are connected to the municipal electrical infrastructure network for prepaid electrical metering	Number of residential pre-paid meters registered on the Sanyal/ Utilities World Financial system in the designated informal areas	150	189	UNMET	NO COMMENT TARGET MET	165	191	UNMET	
NKPI 6	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Number of Households with access to free basic services (as per Indigent Register) by 30 June 2023.	Number of Households with access to free basic services (as per Indigent Register)	7540	2099	UNMET	INDIGENT REGISTRATION DOOR TO DOOR HOUSE DRIVE AND COMMUNICATION	2150	2269	UNMET	

IDP REF	IDP Reference	IDP KPA	District Output	ASP- VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
		KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
NKPI 7	KPA 2: To Provide adequate Services and improve our Public Relations	3 Bulk Infrastructure Coordination	10. Integrating services/delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network	Number of indigent accountholders receiving free basic electricity which are connected to the municipal electrical infrastructure network	2540	2099	2099	INDIGENT REGISTRATION DOOR TO DOOR HOUSE DRIVE AND COMMUNICATION	1560	1695	KPI MET		
NKPI 8	KPA 2: To Provide adequate Services and improve our Public Relations	3 Bulk Infrastructure Coordination	10. Integrating services/delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Provision of free basic sanitation services to indigent account holders which are connected to the municipal waste water (sanitation/sewage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of indigent accountholders receiving free basic sanitation in terms of Equitable share requirements.	2540	2099	2099	INDIGENT REGISTRATION DOOR TO DOOR HOUSE DRIVE AND COMMUNICATION	2150	2259	KPI MET		
NKPI 9	KPA 2: To Provide adequate Services and improve our Public Relations	3 Bulk Infrastructure Coordination	10. Integrating services/delivery for maximum impact	Outcome 8: Sustainable human settlements and improved quality of household live.	Financial Services	Provision of clean piped water to indigent account holders which are connected to the municipal water infrastructure network	Number of indigent accountholders receiving free basic water.	2540	2099	2099	INDIGENT REGISTRATION DOOR TO DOOR HOUSE DRIVE AND COMMUNICATION	21590	2259	KPI MET		
KPI 8	KPA 3: To strive towards a safe community in Kaniyand through the proactive management of traffic, environmental health, fire and disaster risks	4. Environmental management and public safety	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Community Services	Review of the disaster management plan by March 2023	Number of plans reviewed and submitted to council quarterly				KPI NOT MEASURED		1	1	KPI MET	
KPI 9	KPA 3: To strive towards a safe community in Kaniyand through the proactive management of traffic, environmental health, fire and disaster risks	4. Environmental management and public safety	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Community Services	Review Integrated Waste Management Implementation plan by 30 June 2023	Number of IWMIP reviewed				KPI NOT MEASURED				KPI NOT MEASURED	
NKPI 10	KPA 4: To Facilitate Economic Growth and Social and Community development	7. An Inclusive district economy	Growth and Jobs	Outcome 5: A skilled and capable workforce to support inclusive growth	Infrastructure Services	Create job opportunities through the Expanded Public Works Programme (EPWP)	Number of job opportunities created	100	280	280	KPI MET	150	310	KPI MET		

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator Description	How indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very Inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.10	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Ensuring performance by the lineous development and signing of the Section 57 performance agreements in adherence to the Performance Framework	Percentage (%) of signed performance agreements within 14 days of approval of the SDBP or appointment in the case of vacancies	-	-	100% NOT MEASURED		100%	100%	KPI MET	
KPI.11	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Corporate Services	(Minimum number of General Council meetings to be held per annum)	(Number of meetings convened)	1	1	100% MET		1	1	100% MET	
KPI.13	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Conduct an Annual Strategic risk Assessment	Number of risk assessments conducted through the reviewed risk register compiled.	-	-	KPI NOT MEASURED		1	-	KPI NOT MEASURED	Enterprise risk assessment was undertaken through internal audit and the operational and strategic risk register are awaiting review by the APAC and approval by Council.
KPI.14	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Revise the communication strategy by means of approval by the mayor and/or council	Number of strategies approved	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.15	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 6: Efficient, responsive and economic infrastructure network	Corporate Services	Number of reviewed policies updated on the Council policy register.	Number of policy registers indicating outdated policies submitted to council	-	-	KPI NOT MEASURED		1	13	100% MET	
KPI.16	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	10. Integrating service delivery for maximum impact	Outcome 6: Efficient, responsive and economic infrastructure network	Financial Services	ICT governance framework adopted by council by June 2023	Number of ICT frameworks adopted	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.17	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Review a LED strategy for the Kamaaland Municipality by June 2023	Number of strategies approved	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.18	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Review tourism master plan strategy for the Kamaaland Municipality	Number of strategies approved	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very Inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.19	Governance with high levels of stakeholder participation	5. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Annual review of performance management policy by September 2023	Number of policies approved			KPI NOT MEASURED	Performance policy was reviewed. An item was prepared and submitted to corporate administration. Council did not meet during August or September to adopt the Performance Management Policy Framework. The item and policy has been resubmitted for council to adopt during October 2022.	1	1	KPI NOT MEASURED	
KPI.20	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Complete and produce a draft Annual report to council within seven months after the end of the financial year.	Number of annual reports completed			KPI NOT MEASURED		1	1	KPI NOT MEASURED	
KPI.21	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Produce a final annual report with oversight to council within nine months after the end of the financial year.	Number of annual reports completed			KPI NOT MEASURED		0	0	KPI NOT MEASURED	
KPI.22	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Prepare and submit a draft and final IDP to Council for approval.	Number of IDP approved			KPI NOT MEASURED				KPI NOT MEASURED	
KPI.23	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Office of the Municipal Manager	Prepare and submit a section 46 report to the Auditor-General by end August 2023	Number of section 46 reports submitted			KPI NOT MEASURED				KPI NOT MEASURED	
KPI.24	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 8: A responsive and accountable, effective and efficient local government system	Corporate Services	Number of audit and performance committees meetings held.	Number of meetings convened	1	0	KPI NOT MEASURED		1	1	KPI NOT MEASURED	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very Inspired priorities)	Natio nel Outco me	Department	Indicator	Unit of measurement								
KPI.25	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	5. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Office of Municipal Manager/	Risk based audit plan approved by Audit Committee	No of risk-based audit plans approved by audit committee	-	0	KPI NOT MEASURED		4	0	KPI NOT MEASURED	
KPI.26	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Office of the Municipal Manager	Quarterly Ward Committee meetings with consolidated quarterly reports to council until 30 June 2023	Number of ward committees meetings convened	4	4			4	4		
KPI.29	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Financial Services	100% Reporting compliance by submitting s71, s72 and s52d reports within legislated timeframes 30 June 2023.	% Of reporting on all compliance documents	100%	100%			100%	100%		
KPI.30	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Community Services	Promote library services to community through outreach and awareness	No of community outreach engagements conducted in each of the four libraries in Kamalind	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.31	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	2 A. skilled workforce and communities	7. Mainstreaming sustainability and optimizing resource-use efficiency	Outcome 5: A skilled and capable workforce to support inclusive growth	Corporate Services	Vacancy rate of the entire approved staff establishment	% Of vacancy rate to be not more than 20%	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.34	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	10. Integrating services delivery for maximum impact	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Financial Services	Budget for 2023/2024 financial year approved by Council by 31 May 2023.	Number of budgets approved	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.35	KPA 7: To Strive towards financially sustainable municipality	5 Viability	10. Integrating services delivery for maximum impact	Outcome 4: Efficient, responsive economic infrastructure network	Financial Services	Achieve 80% year to date collection rate of revenue billed by 30 June 2023 (Total revenue collected / total billed)x100	YTD percentage on debtors' payment rate	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
NKPI.11	KPA 7: To Strive towards financially sustainable municipality	5 Viability	1. Creating opportunities for growth and job	Outcome 4: Decent employment through inclusive growth	Financial Services	Financial Viability measured in terms of Cost coverage ratio for the financial year	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment/ Monthly Fixed Operational Expenditure excluding Depreciation, Amortization, and Provision for Bad Debts, Impairment and Loss on Disposal of	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How Indicator is measured	Q2 TARGET	Q2 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.12	KPA 7: To Strive towards financially sustainable municipality	5 Financial Viability	7. Mainstreaming sustainability and optimizing resource-use efficiency	Outcome 5: A skilled and capable workforce to support inclusive growth	Financial Services	Financial Viability measured in terms of debt coverage ratio for the financial year	Debt coverage ratio calculated as follows: (Total revenue received - Total grants)/debt service payments due within the year)			KPI NOT MEASURED				KPI NOT MEASURED	
KPI.36	KPA 7: To Strive towards financially sustainable municipality	5 Financial Viability	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Financial Services	Conduct monthly reconciliation of the bank account within 10 working days	Number of reconciliations completed	3	3	KPI NOT MEASURED		3	3	KPI NOT MEASURED	
KPI.37	KPA 7: To Strive towards financially sustainable municipality	5 Financial Viability	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Financial Services	Financial Statements submitted to the Auditor-General by end of August 2023.	Number of completed annual financial statements to be submitted to the Auditor-General			KPI NOT MEASURED				KPI NOT MEASURED	
KPI.38	KPA 7: To Strive towards financially sustainable municipality	5 Financial Viability	12. Building the best-run regional government in the world	Outcome 9: A responsive and accountable, effective and efficient local government system	Financial Services	Submit an adjustment budget to Council for approval by 28 February 2023	Number of adjustment budget approved		-	KPI NOT MEASURED		1	1	KPI NOT MEASURED	

	Not yet measured	17
	Not met	7
	Almost met	0
	KPI met	18
	KPI met well	0
	KPI met extremely well	2

NOTE:

Total no of KPI'S amounts to 45.
 28 KPIs measured
 17 KPIs not measured during Quarter 3.
 A total of 18 KPIs were met
 Two KPI met extremely well
 7 KPIs not met
 64% of KPIs met out of those KPIs measured.
 7% of KPIs met extremely well out of those KPIs measured
 A regression of performance from Quarter 3.



JEFFREY DONSON
EXECUTIVE MAYOR
KANNALAND MUNICIPALITY

31 MARCH 2023