

KANNALAND MUNICIPALITY
2023/2024 ADJUSTED SERVICE
DELIVERY AND BUDGET
IMPLEMENTATION PLAN (SDBIP)

Contents

1. INTRODUCTION3

2. THE CONCEPT OF THE SDBIP3

3. PROCESS OF FORMULATION4

4. TIMING AND METHODOLOGY FOR PREPARATION OF SDBIP.....4

5. PERFORMANCE REPORTING ON THE SDBIP5

 5.1 Quarterly reviews5

 5.2 Council reviews.....5

6. 2022/2023 SDBIP AMENDMENTS6

7. IMPLEMENTATION, MONITORING AND REVIEW – ONE YEAR.....7

8. FINAL ADJUSTED TOP LAYER SDBIP (2023/2024).....8

9. MUNICIPAL MANAGER’S QUALITY CERTIFICATE.....9

10. EXECUTIVE MAYOR’S CERTIFICATE OF APPROVAL.....10

- Annexure I: Detailed Capital Programme 2023/2024
- Annexure II: Monthly Projections of Revenue 2023/2024
- Annexure II: Monthly Projections of Expenditure 2023/2024
- Annexure IV: 2023/2024 Adjusted SDBIP

AMENDED/ADJUSTED 2023/2024 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (The SDBIP) provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. It is the intention of the Kannaland Municipality to formulate a well-informed SDBIP in order to ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic goals of the municipality as set out in the 2023-2024 Predecessor Integrated Development Plan with amendments which was adopted on 30 May 2023.

It will ensure that the Administrative Head (Municipal Manager) is able to monitor the performance of senior managers, the mayor in turn, to monitor the performance of the Municipal Manager and more importantly, it will ensure that the community is able to monitor the performance of the municipality. In order to achieve this, the SDBIP should therefore determine the performance agreements between the Mayor and the Municipal Manager and, again in turn, between the Municipal Manager and senior managers (Strategic Managers) formulated and signed at the start of every financial year and approved by the mayor.

2. THE CONCEPT OF THE SDBIP

Whilst the budget, which is informed by the IDP, sets the yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the Municipal Manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end of year annual reports.

The SDBIP is essentially the management tool which links each service delivery output to the budget of the municipality and also indicates the responsibilities and outputs for each of the senior managers in the top management team. Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by Council – However,

it is required to be tabled before Council and made public for information and for purposes of monitoring.

3. PROCESS OF FORMULATION

Section 1 of the MFMA defines the SDBIP as:

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of its top layer) the following:

- (a) Projections for each month of – (i) Revenue to be collected, by source: and
(ii) Operational and capital expenditure, by vote:

- (b) Service delivery targets and performance indicators for each quarter”.

The Municipal Manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June of any financial year). Once the budget is approved by Council, the Municipal Manager should submit to the Mayor, the SDBIP together with the necessary performance agreements for final approval within 14 days after the approval of the budget. Upon approval of the SDBIP and the performance agreements by the Mayor, it is imperative that the plan and agreements are made public within 14 days, preferably before 01 July of the financial year. It is noted that it is only the top layer (or high-level) details of the SDBIP that is required to be made public.

4. TIMING AND METHODOLOGY FOR PREPARATION OF SDBIP

The Municipal Finance Management Act, Act 56 of 2003, in specific, Section 69(3) (a) of the MFMA requires the Accounting Officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and draft of the performance agreement as required in terms of Section 57(1) (b) of the Municipal Systems Act. The mayor must subsequently approve the SDBIP no later than 28 days after the approval of the budget in accordance with section 53(1) (c) (ii) of the MFMA. Strategic direction and priorities are set by Council.

5. PERFORMANCE REPORTING ON THE SDBIP

Performance must be reported in terms of the Municipal Systems Act (MSA), MFMA and the circulars and regulations issued in terms of the aforementioned legislation. The monitoring and evaluation of organisational performance are reported on as follow:

5.1 Quarterly reviews

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager. These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per Section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on, inter alia, its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan. Many of the indicators in the municipal scorecard are measured on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards.

The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, in instances where targets are not met; satisfactory and sufficient reasons should be provided together with the necessary corrective actions to address poor performance.

5.2 Council reviews

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting takes place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual performance report will form part of the municipality's Annual Report as per Section 121 of the Municipal Finance Management Act.

It is important that Directors use these reviews as an opportunity to reflect on the attainment of the objectives of their respective directorates. The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators.
- An evaluation of the annual targets to determine whether the targets are over stated or understated. These changes need to be considered.
- Changes to KPI's and targets for submission to council for approval. An analysis to determine whether the Municipality is performing adequately or underperforming.

It is important that the Executive Mayor not only pays attention to poor performance but also to Exceptional/Good performance. It is expected that the Executive Mayor will acknowledge good performance, where directorates or departments have successfully met targets in their directorate/departmental scorecards.

6. 2023/2024 SDBIP AMENDMENTS

Hereunder are the proposed amendments have been undertaken to ensure that:

- Specified objectives and targets are clearly defined;
- Performance targets set are practical and realistic
- Key performance indicators are measurable, relevant, objective and precise;
- These objectives and targets are communicated to employees and that the Employers' expectations are communicated and clearly understood;
- Performance targets are consistent with the municipality's development priorities and objectives set out in its IDP and commensurate with available resources;
- Timeframe adjustments and targets affected are reviewed to ensure continuity in service delivery.

No.	Indication	Action	COMMENT
1.		Text additions	KPIs have been adjusted in order to illustrate the SMART principles to ensure that they are time bound.
2.		KPIs/Text /target deletions	KPIs/targets deleted from SDBIP.
3.		New KPIs included	Additional KPIs added to augment performance and roll out of strategies.
3.		Target adjusted	Realistic targets adjusted and set based on past performance.

7. IMPLEMENTATION, MONITORING AND REVIEW – ONE YEAR

The Local Government: Municipal Finance Management, 2003 (Act No. 56 of 2003) (MFMA) requires that municipalities prepare a 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 the next twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

The five necessary components are:

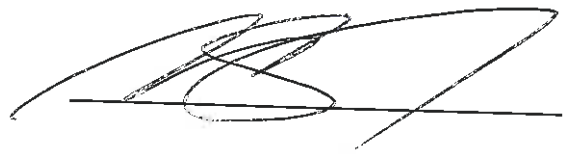
1. Monthly projections of revenue to be collected for each month;
2. Monthly projections of expenditure (operating and capital) and revenue for each vote;
3. Quarterly projections of service delivery targets and performance indicators;
4. Ward information for expenditure and service delivery; and
5. Detailed capital works plan broken down by ward over three years.

8. FINAL ADJUSTED TOP LAYER SDBIP (2023/2024)

- 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

9. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Hendrik Barnard, the Acting Municipal Manager of the Kannaland Municipality, submits the Final Revised Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2023/24 financial year for approval by the Executive Mayor. This Revised TL SDBIP 2023/24 has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.



HENDRIK BARNARD

ACTING MUNICIPAL MANAGER

Date: 30/06/2023

10. EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Jeffrey Donson, in my capacity as the Executive Mayor of the Kannaland Municipality, hereby approves the Final Revised Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2023/24 financial year as required in terms 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: 30/06/2023

CAPITAL WORKS PROGRAMME

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

ANNEXURE I

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +2 2025/26
		R thousand													
Capital Expenditure - Functional	1														
Governance and administration															
Executive and council															
Finance and administration															
Internal audit															
Community and public safety															
Community and social services															
Sport and recreation															
Public safety															
Housing															
Health															
Economic and environmental services															
Planning and development															
Road transport															
Environmental protection															
Trading services															
Energy sources		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	(14 787)	13 743	29 598
Water management		53	53	53	53	53	53	53	53	53	53	53	(93)	485	870
Waste water management		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	(7 148)	6 449	28 729
Waste management		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	(7 546)	6 809	30 020
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	(14 787)	13 743	29 598
Funded by:															
National Government		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	(14 787)	13 743	29 598
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	(14 787)	13 743	29 598
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	(14 787)	13 743	29 598
References															
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates															
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure															

MONTHLY PROJECTIONS OF REVENUE 2023/2024

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

ANNEXURE II

MONTHLY CASH FLOWS		Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source	Property rates	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	20 246	27 082
	Service charges - electricity revenue	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	96 780	115 085
	Service charges - water revenue	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	20 464	21 426
	Service charges - sanitation revenue	737	737	737	737	737	737	737	737	737	737	737	737	737	9 274	9 710
	Service charges - refuse revenue	721	721	721	721	721	721	721	721	721	721	721	721	721	9 082	9 509
	Rental of facilities and equipment	44	44	44	44	44	44	44	44	44	44	44	44	44	530	24
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	4	4	4	4	4	4	4	4	4	4	4	4	4	50	58
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	260	260	260	260	260	260	260	260	260	260	260	260	260	4 588	7 032
	Agency services	16	16	16	16	16	16	16	16	16	16	16	16	16	186	209
	Transfers and Subsidies - Operational	113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 412	1 488
	Other revenue	17 137	2 409	2 409	2 409	2 409	14 191	2 409	2 409	11 246	2 409	2 409	2 409	64 252	44 668	61 777
Total Cash Receipts by Source		29 832	15 104	15 104	15 104	15 104	26 887	15 104	15 104	23 941	15 104	15 104	15 104	3 372	9 128	9 515
Other Cash Flows by Source	Transfers and subsidies - capital (in-kind)	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	208 225	254 364
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		31 149	16 421	16 421	16 421	16 421	28 204	16 421	16 421	25 258	16 421	16 421	16 421	232 401	232 263	288 887
Cash Payments by Type	Employee related costs	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(6 860)	(82 319)	(88 500)
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(5 371)	(64 452)	(75 177)
	Bulk purchases - Water & Sewer	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(9 438)	(9 262)
	Other materials	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(2 468)	(29 617)	(15 900)
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(41 372)	(51 687)
	Other expenditure	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(227 138)	(250 726)
Total Cash Payments by Type		(31 149)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(232 401)	(232 263)
Other Cash Flows/Payments by Type	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(232 401)	(232 263)
NET INCREASE(DECREASE) IN CASH HELD		12 268	(2 460)	(2 460)	(2 460)	(2 460)	9 322	(2 460)	(2 460)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(266 579)	(281 515)
Cash/cash equivalents at the monthly year begin:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the monthly year end:		12 268	9 808	7 347	4 887	2 426	11 749	9 288	6 828	13 204	10 744	8 283	5 283	(7 995)	(24 418)	8 272
Reconciling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		31 149	16 421	16 421	16 421	16 421	28 204	16 421	16 421	25 258	16 421	16 421	16 421	232 401	232 263	288 887
Total Cash Payments by Type		(31 149)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(16 421)	(232 401)	(232 263)
NET INCREASE(DECREASE) IN CASH HELD		12 268	(2 460)	(2 460)	(2 460)	(2 460)	9 322	(2 460)	(2 460)	(18 881)	(18 881)	(18 881)	(18 881)	(18 881)	(266 579)	(281 515)
Cash/cash equivalents at the monthly year begin:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the monthly year end:		12 268	9 808	7 347	4 887	2 426	11 749	9 288	6 828	13 204	10 744	8 283	5 283	(7 995)	(24 418)	8 272

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

MONTHLY PROJECTION OF EXPENDITURE 2023/24

WC041 Karamland - Supporting Table SA25 Budgeted monthly revenue and expenditure

ANNEXURE III

Description		Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																	
Exchange Revenue																	
Service charges - Electricity			6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	79 101	88 175
Service charges - Water			1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	23 267	24 456
Service charges - Waste Water Management			801	801	801	801	801	801	801	801	801	801	801	801	801	9 610	10 554
Sale of Goods and Rendering of Services			784	784	784	784	784	784	784	784	784	784	784	784	784	9 410	9 871
Agency services			33	33	33	33	33	33	33	33	33	33	33	33	33	398	418
Interest			113	113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 468
Interest earned from Receivables			494	494	494	494	494	494	494	494	494	494	494	494	494	5 828	6 457
Interest earned from Current and Non Current Assets			80	80	80	80	80	80	80	80	80	80	80	80	80	960	714
Dividends			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Fixed Assets			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Licence and permits			91	91	91	91	91	91	91	91	91	91	91	91	91	1 098	653
Operational Revenue			13	13	13	13	13	13	13	13	13	13	13	13	13	159	176
Non-Exchange Revenue			6	6	6	6	6	6	6	6	6	6	6	6	6	66	72
Property rates			2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	26 915	28 286
Surcharges and Taxes			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			208	208	208	208	208	208	208	208	208	208	208	208	208	2 501	3 751
Licences or permits			3	3	3	3	3	3	3	3	3	3	3	3	3	30	32
Transfer and subsidies - Operational			14 740	5 206	12	12	1 717	21 980	11	12	10 339	12	12	10 167	64 252	44 668	61 777
Interest			233	233	233	233	233	233	233	233	233	233	233	234	234	2 692	2 325
Fuel Levy			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets			206	206	206	206	206	206	206	206	206	206	206	206	206	2 500	—
Other Gains			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			28 248	18 714	13 520	13 520	15 225	35 488	13 520	13 520	23 847	13 520	13 520	23 705	226 346	219 917	259 279
Expenditure																	
Employee related costs			6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	70 933	81 065
Remuneration of councillors			273	273	273	273	273	273	273	273	273	273	273	273	273	3 276	3 437
Bulk purchases - electricity			4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	56 045	60 539
Inventory consumed			745	745	745	745	745	745	745	745	745	745	745	745	745	8 846	9 371
Depreciation and amortisation			980	980	980	980	980	980	980	980	980	980	980	980	980	11 762	12 391
Interest			667	667	667	667	667	667	667	667	667	667	667	667	667	8 000	8 468
Contracted services			2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	33 727	35 208
Transfers and subsidies			77	77	77	77	77	77	77	77	77	77	77	77	77	920	965
Irrecoverable debts written off			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational costs			1 872	1 872	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 842	22 156	25 102	26 253
Losses on disposal of Assets			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses			1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	15 300	—
Total Expenditure			20 138	20 138	20 133	20 108	20 108	20 133	20 108	20 108	20 133	20 108	20 108	20 108	241 455	228 201	254 493
Surplus/(Deficit)			8 110	(1 425)	(6 613)	(6 586)	(4 883)	15 355	(6 586)	(6 586)	3 714	(6 586)	(6 586)	3 571	(15 109)	(8 284)	4 786
Transfers and subsidies - capital (monetary allocations)			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind)			(4 502)	(2 093)	—	—	(5 268)	—	—	—	(3 951)	—	—	31 609	15 804	34 038	35 523
Surplus/(Deficit) after capital transfers & contributions			(4 502)	(3 508)	(6 613)	(6 586)	(10 151)	15 355	(6 586)	(6 586)	(237)	(6 586)	(6 586)	695	25 754	40 308	—
Income Tax			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax			(4 502)	(3 508)	(6 613)	(6 586)	(10 151)	15 355	(6 586)	(6 586)	(237)	(6 586)	(6 586)	695	25 754	40 308	—
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality			(4 502)	(3 508)	(6 613)	(6 586)	(10 151)	15 355	(6 586)	(6 586)	(237)	(6 586)	(6 586)	695	25 754	40 308	—
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Subsidiary			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year			(4 502)	(3 508)	(6 613)	(6 586)	(10 151)	15 355	(6 586)	(6 586)	(237)	(6 586)	(6 586)	695	25 754	40 308	—
References																	
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance															695	25 754	40 308

No.	Name	Sex	Age	Religion	Marital Status	Address	Phone	Mobile No.	Emergency Contact	Notes	Other Name	Address
1	John	Male	25	Protestant	Single	123 Main St	0123 456 789	0987 654 321				
2	Mary	Female	30	Catholic	Married	456 Elm St	0123 456 789	0987 654 321				
3	James	Male	28	Protestant	Single	789 Oak St	0123 456 789	0987 654 321				
4	Elizabeth	Female	35	Catholic	Married	101 Pine St	0123 456 789	0987 654 321				
5	Michael	Male	22	Protestant	Single	202 Birch St	0123 456 789	0987 654 321				
6	Sarah	Female	27	Catholic	Single	303 Cedar St	0123 456 789	0987 654 321				
7	David	Male	32	Protestant	Married	404 Maple St	0123 456 789	0987 654 321				
8	Jennifer	Female	29	Catholic	Single	505 Willow St	0123 456 789	0987 654 321				
9	Robert	Male	38	Protestant	Married	606 Spruce St	0123 456 789	0987 654 321				
10	Emily	Female	24	Catholic	Single	707 Ash St	0123 456 789	0987 654 321				
11	Christopher	Male	31	Protestant	Married	808 Hickory St	0123 456 789	0987 654 321				
12	Amanda	Female	26	Catholic	Single	909 Walnut St	0123 456 789	0987 654 321				
13	Matthew	Male	23	Protestant	Single	1010 Cherry St	0123 456 789	0987 654 321				
14	Stephanie	Female	33	Catholic	Married	1111 Elm St	0123 456 789	0987 654 321				
15	Anthony	Male	27	Protestant	Single	1212 Oak St	0123 456 789	0987 654 321				
16	Christina	Female	34	Catholic	Married	1313 Pine St	0123 456 789	0987 654 321				
17	Jonathan	Male	25	Protestant	Single	1414 Birch St	0123 456 789	0987 654 321				
18	Michelle	Female	36	Catholic	Married	1515 Cedar St	0123 456 789	0987 654 321				
19	Kevin	Male	28	Protestant	Single	1616 Maple St	0123 456 789	0987 654 321				
20	Nicole	Female	31	Catholic	Married	1717 Willow St	0123 456 789	0987 654 321				
21	Brandon	Male	24	Protestant	Single	1818 Ash St	0123 456 789	0987 654 321				
22	Rebecca	Female	37	Catholic	Married	1919 Hickory St	0123 456 789	0987 654 321				
23	Gregory	Male	29	Protestant	Single	2020 Walnut St	0123 456 789	0987 654 321				
24	Lauren	Female	32	Catholic	Married	2121 Cherry St	0123 456 789	0987 654 321				
25	Justin	Male	26	Protestant	Single	2222 Elm St	0123 456 789	0987 654 321				
26	Megan	Female	33	Catholic	Married	2323 Oak St	0123 456 789	0987 654 321				
27	Tyler	Male	27	Protestant	Single	2424 Pine St	0123 456 789	0987 654 321				
28	Kylee	Female	34	Catholic	Married	2525 Birch St	0123 456 789	0987 654 321				
29	Benjamin	Male	25	Protestant	Single	2626 Cedar St	0123 456 789	0987 654 321				
30	Olivia	Female	36	Catholic	Married	2727 Maple St	0123 456 789	0987 654 321				
31	Isaac	Male	28	Protestant	Single	2828 Willow St	0123 456 789	0987 654 321				
32	Grace	Female	31	Catholic	Married	2929 Ash St	0123 456 789	0987 654 321				
33	Henry	Male	24	Protestant	Single	3030 Hickory St	0123 456 789	0987 654 321				
34	Abigail	Female	37	Catholic	Married	3131 Walnut St	0123 456 789	0987 654 321				
35	Thomas	Male	29	Protestant	Single	3232 Cherry St	0123 456 789	0987 654 321				
36	Madeline	Female	32	Catholic	Married	3333 Elm St	0123 456 789	0987 654 321				
37	Joseph	Male	26	Protestant	Single	3434 Oak St	0123 456 789	0987 654 321				
38	Chloe	Female	33	Catholic	Married	3535 Pine St	0123 456 789	0987 654 321				
39	Samuel	Male	27	Protestant	Single	3636 Birch St	0123 456 789	0987 654 321				
40	Victoria	Female	34	Catholic	Married	3737 Cedar St	0123 456 789	0987 654 321				
41	Ethan	Male	25	Protestant	Single	3838 Maple St	0123 456 789	0987 654 321				
42	Sophia	Female	36	Catholic	Married	3939 Willow St	0123 456 789	0987 654 321				
43	Lucas	Male	28	Protestant	Single	4040 Ash St	0123 456 789	0987 654 321				
44	Oliver	Male	31	Catholic	Married	4141 Hickory St	0123 456 789	0987 654 321				
45	Isabella	Female	24	Protestant	Single	4242 Walnut St	0123 456 789	0987 654 321				
46	Jack	Male	37	Catholic	Married	4343 Cherry St	0123 456 789	0987 654 321				
47	Charlotte	Female	29	Protestant	Single	4444 Elm St	0123 456 789	0987 654 321				
48	William	Male	32	Catholic	Married	4545 Oak St	0123 456 789	0987 654 321				
49	Amelia	Female	26	Protestant	Single	4646 Pine St	0123 456 789	0987 654 321				
50	Benjamin	Male	33	Catholic	Married	4747 Birch St	0123 456 789	0987 654 321				
51	Harriet	Female	27	Protestant	Single	4848 Cedar St	0123 456 789	0987 654 321				
52	Robert	Male	34	Catholic	Married	4949 Maple St	0123 456 789	0987 654 321				
53	Elizabeth	Female	25	Protestant	Single	5050 Willow St	0123 456 789	0987 654 321				
54	Michael	Male	36	Catholic	Married	5151 Ash St	0123 456 789	0987 654 321				
55	Jane	Female	28	Protestant	Single	5252 Hickory St	0123 456 789	0987 654 321				
56	Christopher	Male	31	Catholic	Married	5353 Walnut St	0123 456 789	0987 654 321				
57	Amanda	Female	24	Protestant	Single	5454 Cherry St	0123 456 789	0987 654 321				
58	Matthew	Male	37	Catholic	Married	5555 Elm St	0123 456 789	0987 654 321				
59	Stephanie	Female	29	Protestant	Single	5656 Oak St	0123 456 789	0987 654 321				
60	Anthony	Male	32	Catholic	Married	5757 Pine St	0123 456 789	0987 654 321				
61	Christina	Female	26	Protestant	Single	5858 Birch St	0123 456 789	0987 654 321				
62	Jonathan	Male	33	Catholic	Married	5959 Cedar St	0123 456 789	0987 654 321				
63	Michelle	Female	27	Protestant	Single	6060 Maple St	0123 456 789	0987 654 321				
64	Kevin	Male	34	Catholic	Married	6161 Willow St	0123 456 789	0987 654 321				
65	Nicole	Female	28	Protestant	Single	6262 Ash St	0123 456 789	0987 654 321				
66	Brandon	Male	31	Catholic	Married	6363 Hickory St	0123 456 789	0987 654 321				
67	Rebecca	Female	24	Protestant	Single	6464 Walnut St	0123 456 789	0987 654 321				
68	Gregory	Male	37	Catholic	Married	6565 Cherry St	0123 456 789	0987 654 321				
69	Lauren	Female	29	Protestant	Single	6666 Elm St	0123 456 789	0987 654 321				
70	Justin	Male	32	Catholic	Married	6767 Oak St	0123 456 789	0987 654 321				
71	Megan	Female	26	Protestant	Single	6868 Pine St	0123 456 789	0987 654 321				
72	Kylee	Female	33	Catholic	Married	6969 Birch St	0123 456 789	0987 654 321				
73	Benjamin	Male	27	Protestant	Single	7070 Cedar St	0123 456 789	0987 654 321				
74	Olivia	Female	34	Catholic	Married	7171 Maple St	0123 456 789	0987 654 321				
75	Ethan	Male	25	Protestant	Single	7272 Willow St	0123 456 789	0987 654 321				
76	Sophia	Female	36	Catholic	Married	7373 Ash St	0123 456 789	0987 654 321				
77	Lucas	Male	28	Protestant	Single	7474 Hickory St	0123 456 789	0987 654 321				
78	Oliver	Male	31	Catholic	Married	7575 Walnut St	0123 456 789	0987 654 321				
79	Isabella	Female	24	Protestant	Single	7676 Cherry St	0123 456 789	0987 654 321				
80	Jack	Male	37	Catholic	Married	7777 Elm St	0123 456 789	0987 654 321				
81	Charlotte	Female	29	Protestant	Single	7878 Oak St	0123 456 789	0987 654 321				
82	William	Male	32	Catholic	Married	7979 Pine St	0123 456 789	0987 654 321				
83	Amelia	Female	26	Protestant	Single	8080 Birch St	0123 456 789	0987 654 321				
84	Benjamin	Male	33	Catholic	Married	8181 Cedar St	0123 456 789	0987 654 321				
85	Harriet	Female	27	Protestant	Single	8282 Maple St	0123 456 789	0987 654 321				
86	Robert	Male	34	Catholic	Married	8383 Willow St	0123 456 789	0987 654 321				
87	Elizabeth	Female	25	Protestant	Single	8484 Ash St	0123 456 789	0987 654 321				
88	Michael	Male	36	Catholic	Married	8585 Hickory St	0123 456 789	0987 654 321				
89	Jane	Female	28	Protestant	Single	8686 Walnut St	0123 456 789	0987 654 321				
90	Christopher	Male	31	Catholic	Married	8787 Cherry St	0123 456 789	0987 654 321				
91	Amanda	Female	24	Protestant	Single	8888 Elm St	0123 456 789	0987 654 321				
92	Matthew	Male	37	Catholic	Married	8989 Oak St	0123 456 789	0987 654 321				
93	Stephanie	Female	29	Protestant	Single	9090 Pine St	0123 456 789	0987 654 321				
94	Anthony	Male	32	Catholic	Married	9191 Birch St	0123 456 789	0987 654 321				
95	Christina	Female	26	Protestant	Single	9292 Cedar St	0123 456 789	0987 654 321				
96	Jonathan	Male	33	Catholic	Married	9393 Maple St	0123 456 789	0987 654 321				
97	Michelle	Female	27	Protestant	Single	9494 Willow St	0123 456 789	0987 654 321				
98	Kevin	Male	34	Catholic	Married	9595 Ash St	0123 456 789	0987 654 321				
99	Nicole	Female	28	Protestant	Single	9696 Hickory St	0123 456 789	0987 654 321				
100	Brandon	Male	31	Catholic	Married	9797 Walnut St	0123 456 789	0987 654 321				
101	Rebecca	Female	24	Protestant	Single	9898 Cherry St	0123 456 789	0987 654 321				
102	Gregory	Male	37	Catholic	Married	9999 Elm St	0123 456 789	0987 654 321				
103	Lauren	Female	29	Protestant	Single	10000 Oak St	0123 456 789	0987 654 321				

KANNALAND MUNICIPALITY ANNEXURE 1V

ADJUSTED SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 TARGET	Q1 ACTUAL	Q2 TARGET	Q2 ACTUAL	Q3 TARGET	Q3 ACTUAL	Q4 TARGET	Q4 ACTUAL	ANNUAL TARGET	ANNUAL ACTUAL	Annual Target Date
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 Culture and	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 100% of all MIG infrastructure to the stage where were issued with Practical Completion certificates by 30 June 2023	Number of all MIG infrastructure projects completed and issued with practical completion certificates/total number of all MIG projects	18%		40%		65%		98%		98%		2023-06-30
KPI.2	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	An inclusive district economy	Innovation Culture and	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 100% of all PMU infrastructure projects (MIG, WSIG, Drought Relief) to the stage where were issued with Practical Completion certificates by 30 June 2023	Number of all PMU infrastructure projects (MIG, WSIG, Drought Relief) completed and issued with practical completion certificates/total number of all PMU infrastructure projects (MIG, WSIG, Drought Relief)			40%		65%		95%		95%		2023-06-30
KPI.3	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	An inclusive district economy	Innovation Culture and	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 95% of all Electricity infrastructure projects (INEP, EEDM) to the stage where were issued with Practical Completion certificates by 30 June 2023	Number of all electricity infrastructure projects (INEP, EEDM) completed and issued with Practical Completion certificates/total number of all electricity infrastructure projects (INEP, EEDM)			40%		65%		95%		95%		2023-06-30
KPI.5	KPA 2: To Provide adequate Services and improve our Public relations	7 An inclusive district economy	Innovation culture and	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%		12%		12%		12%		12%		2023-06-30
KPI.6	KPA 2: To Provide adequate Services and improve our Public relations	7 An inclusive district economy	Innovation culture and	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%		75%		75%		75%		75%		2023-06-30
KPI.7	KPA 2: To Provide adequate Services and improve our Public relations	7 An inclusive district economy	Innovation culture and	Outcome 10: Protection and enhancement of environmental assets and natural resources	Financial Services	Limit accumulated unaccounted for water to less than 30% annually until 30 June 2023	% of water losses in distribution networks in all of Kannaland towns	Less than 30%		Less than 30%		Less than 30%		Less than 30%		Less than 30%		2023-06-30

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 TARGET	Q1 ACTUAL	Q2 TARGET	Q2 ACTUAL	Q3 TARGET	Q3 ACTUAL	Q4 TARGET	Q4 ACTUAL	ANNUAL TARGET	ANNUAL ACTUAL	Annual Target Date
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement											
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.	FinancialServices	Number of formal residential properties that receive piped water connected to the municipal water infrastructure network annually as at 30 June 2023	Number of formal residential properties which are billed for water services as at 30 June 2023	4935		4942		4656		4665		4665		2023-06-30
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.	FinancialServices	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) annually 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	3820		3830		3350		3400		3400		2023-06-30
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.	FinancialServices	Provision of sanitation/sewerage services to formal residential account holders which are connected to the municipal waste water/sanitation/sewerage network and billed for services annually as at 30 June 2023	Number of formal residential properties which are billed for sewerage services in accordance with the SAMRAS financial system as at 30 June 2023	4465		4470		4247		4250		4250		2023-06-30
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.	FinancialServices	Number of formal residential properties for which refuse is removed at least once per week and billed for the service annually as at 30 June 2023.	Number of formal residential properties which are billed for refuse removal services as at 30 June 2023.	4805		4810		4546		4550		4550		2023-06-30
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.	FinancialServices	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 annually as at 30 June 2023	Number of residential pre-paid meters registered on the Syntell/ Utilities World Financial system in the designated informal areas	150		150		165		175		175		2023-06-30
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.	FinancialServices	Number of Households with access to free basic services (as per Indigent Register annually) by 30 June 2023.	Number of Households with access to free basic services (as per Indigent Register)	2340		2540		2150		2200		2200		2023-06-30
NKPI 7	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.	FinancialServices	Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network annually as at 30 June 2023	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	2100		2540		1560		1600		1600		2023-06-30
NKPI 8	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.	FinancialServices	Provision of free basic sanitation services to indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service,	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	2100		2540		2150		2200		2200		2023-06-30

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 TARGET	Q1 ACTUAL	Q2 TARGET	Q2 ACTUAL	Q3 TARGET	Q3 ACTUAL	Q4 TARGET	Q4 ACTUAL	ANNUAL TARGET	ANNUAL ACTUAL	Annual Target Date
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement											
						irrespective of the number of water closets (toilets) annually as at 30 June 2023												
NKPI 9	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 clean piped water to indigent account holders which are connected to the municipal water infrastructure network annually as at 30 June 2023	Number of indigent account holders receiving free basic water.	2100		2540		2150		2200		2200		2023-06-30
KPI.8	KPA 3: To strive towards a safe community in Kannaland 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	-	-	-		1		1		2		2023-06-30
KPI 9	KPA 3: To strive towards a safe community in Kannaland 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	-	-					1		1		2023-06-30
TBD	KPA 3: To strive towards a safe community in Kannaland 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	Conduct one quarterly clean up campaign in all 4 wards Kannaland up until 30 June 2023	No of quarterly clean up campaigns held in Kannaland.					4		4		8		2023-06-30
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) until 30 June 2023	Number of job opportunities created	80		100		150		184		184		2023-06-30
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 timeous development and signing of the Section 57 performance agreements in adherence to the Performance Framework by 1 July 2023	Percentage (%) of signed performance agreements of Section 57 managers within 14 days of approval of the SDBIP or appointment in the case of vacancies	100%		-		-		-		100%		2023-06-30
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		1		1		4		2023-06-30
	KPA 5: To Promote efficient and effective		12. Building the best-	Outcome 9: A responsive and, accountable, effective	Office of the	Conduct an Annual Strategic risk Assessment by 30 June	Number of risk assessments conducted through the reviewed risk register compiled.	-		-		-		1		1		2023-06-30

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 TARGET	Q1 ACTUAL	Q2 TARGET	Q2 ACTUAL	Q3 TARGET	Q3 ACTUAL	Q4 TARGET	Q4 ACTUAL	ANNUAL TARGET	ANNUAL ACTUAL	Annual Target Date
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement											
KPI.13	Governance with high levels of stakeholder participation	6 Good Governance	run regional and efficient local government in the world	government system	Municipal Manager	2023												
KPI.25	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 Municipal Manager/	Risk based audit plan approved by Audit Committee by 31 March 2023	No of risk based audit plans approved by audit committee					1				1		2023-06-30
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 committee meetings convened	4		4		4		4		16		2023-06-30
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	FinancialServices	100% Reporting compliance by submitting s71, s72 and s52d reports within legislated timeframes until 30 June 2023.	% of reporting on all compliance documents	100%		100%		100%		100%		100%		2023-06-30
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 in each of the six libraries in Kannaland	Two community outreach engagements conducted in each of the six libraries in Kannaland					12		12		24		2023-06-30
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 optimising resource useefficiency	Outcome 5: A skilled and capable workforce to supportinclusive growth	CorporateServices	Vacancy rate of the entire approved staff establishment by 30 June 2023.	% of vacancy rate to be not more than 20% as calculated at 30 June 2023 calculated as Number of current vacant posts/ Number of current posts							Less than 20%		Less than 20%		2023-06-30
KPI.34	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, competitive and responsive economic infrastructure network	FinancialServices	Budget for 2023/2024 financial year approved by Council by 31 May 2023.	Number of budgets approved							1		1		2023-06-30
KPI.35	KPA 7: To Strive towards a financially sustainable municipality	5 Financial Viability	10. Integrating service delivery for maximum impact	Outcome 6: Efficient, competitive and responsive economic infrastructure network	FinancialServices	Achieve 80% year to date collection rate of revenue billed by 30 June 2023 (Total revenue collected / total billed)x100	Gross Debtors Opening Balance + Billed Revenue – Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100							80%		80%		2023-06-30
NKPI.11	KPA 7: To Strive towards a financially sustainable municipality	5 Financial Viability	1. Creating opportunities for growth and job	Outcome 4: Decent employment through inclusivegrowth	FinancialServices	Financial Viability measured in terms of Cost coverage ratio by 30 June 2023	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding							1:3 months		1:3 months		2023-06-30

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 TARGET	Q1 ACTUAL	Q2 TARGET	Q2 ACTUAL	Q3 TARGET	Q3 ACTUAL	Q4 TARGET	Q4 ACTUAL	ANNUAL TARGET	ANNUAL ACTUAL	Annual Target Date
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement											
							(Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).											
NKPI.12	KPA 7: To Strive towards a financially sustainable municipality	5 Financial Viability	7. Mainstreaming sustainability and optimising 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 2022/23 financial year.	Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant					45%		45%		45%		2023-06-30
KPI.36	KPA 7: To Strive towards a 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 and signed by CFO	Number of reconciliations completed	3		3		3		3		12		2023-06-30
KPI.37	KPA 7: To Strive towards a 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 31 August 2023.	Number of completed annual financial statements submitted to the Auditor-General by 31 August 2023	1								1		2023-06-30
KPI.38	KPA 7: To Strive towards a 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					1				1		2023-06-30

J DONSON

EXECUTIVE MAYOR

30 June 2023