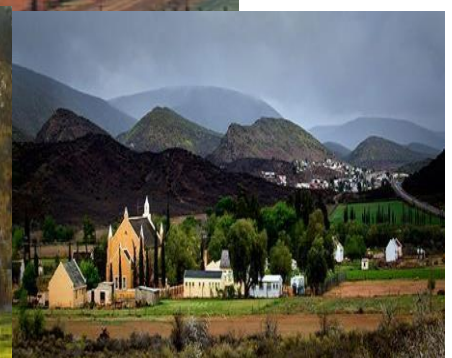
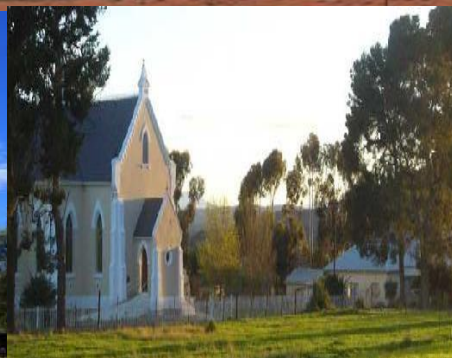




KANNALAND
MUNISIPALITEIT | MUNICIPALITY

**2023/24 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(QUARTER 1 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

Contents

No.	Content details	Page no
1.	Acting Municipal Manager's Quality Certificate	3
2.	Executive Mayor's Certificate of approval	4
3.	Implementation, Monitoring and Review – One Year	5
4.	2023/2024 Final revised top layer Service Delivery and Budget Implementation Plan (Quarter 1)	6
5.	ANNEXURES <ul style="list-style-type: none">Detailed capital works programme (Annexure I)Monthly projections of revenue (Annexure II)Monthly projection of expenditure (Annexure III)Service delivery targets and performance indicators (Annexure IV - SDBIP quarter 1 performance results)	7 8 9 10

1. ACTING 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 Quarter 1 of the 2023/24 financial year for approval by the Executive Mayor. This 2023/24 SDBIP 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:

2. 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:

3. 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.

4. FINAL REVISED TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (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

DETAILED CAPITAL PROJECTS FOR 2023-24

ANNEXURE I

EXPENDITURE STATUS 2023/2024 FY

No.	Grant	Project No	Project Name	Original Budget	Vat	Total	Received	Expenditure	Still to spend	% Spend	Status/Progress/Comments
1	MIG	458789	Refurbishment & Upgrade of Van Wyksdorp WTW	R 385 872,35	R 57 880,85	R 443 753,20		R 407 767,03	R 35 986,17	92%	Contractor Appointed
2	MIG	458828	Upgrading & Refurbishment of Van Wyksdorp Greenhills WWTW	R 1 910 182,36	R 286 478,35	R 2 196 709,71		R 1 423 199,24	R 773 510,47	65%	Contractor Appointed
3	MIG	458834	Refurbishment & Upgrading of Zoar WWTW	R 6 614 309,97	R 992 146,50	R 7 606 456,47		R 727 117,02	R 6 879 339,45	10%	Contractor Appointed
4	MIG	470476	Zoar Sportfield Lighting	R 484 722,28	R 72 708,34	R 557 430,62			R 557 430,62	0%	
5	WSIG			R 4 347 826,09	R 652 173,91	R 5 000 000,00		R 131 340,17	R 4 868 659,83	3%	
									R -		
		TOTALS		R 13 742 913,05	R 2 061 387,95	R 15 804 350,00	R 6 987 350,00	R 2 689 423,46	R 13 114 926,54	38,5%	EXPENDITURE FOR 2023/2024 FY

EXPENDITURE STATUS 2023/2024 FY

TOTAL CAPITAL 2023/2024 AND OUTER YEARS R15 804 350, 00

	2023	2024	2025
Grant Name	Allocation	Allocation	Allocation
Municipal Infrastructure Grant	R10 804 350	R11 097 900	R11 403 8000
Water Service Infrastructure Grant	R5 000 000	R21 940 000	R23 119 000
Integrated National Electrification Programme	0	R1 000 000	R1 000 000,00
	R15 804 350	R34 037 900	R35 522 800

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow																
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														1		
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	22 305	20 246	27 092
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	83 470	96 780	115 065
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	19 954	20 464	21 426
Service charges - sanitation revenue		737	737	737	737	737	737	737	737	737	737	737	737	8 841	9 274	9 710
Service charges - refuse revenue		721	721	721	721	721	721	721	721	721	721	721	721	8 657	9 082	9 509
Rental of facilities and equipment		44	44	44	44	44	44	44	44	44	44	44	44	530	423	24
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		4	4	4	4	4	4	4	4	4	4	4	4	50	55	58
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		260	260	260	260	260	260	260	260	260	260	260	261	3 126	4 689	7 032
Licences and permits		16	16	16	16	16	16	16	16	16	16	16	16	189	199	209
Agency services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 418	1 488
Transfers and Subsidies - Operational		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
Other revenue		323	323	323	323	323	323	323	323	323	323	323	323	3 872	928	975
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	216 597	208 225	254 364
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	15 804	34 038	35 523
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) 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	242 263	289 887
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)	(82 319)	(84 307)	(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)	(64 452)	(69 608)	(75 177)
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(786)	(9 438)	(9 882)	(9 262)
Contracted services		(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)	(9 652)	(15 900)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 396)	(3 956)	(41 312)	(63 630)	(61 887)
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)	(19 442)	(227 138)	(237 081)	(250 726)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	(13 258)	(13 258)	(29 598)	(30 889)
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)	(32 700)	(240 396)	(266 679)	(281 615)
NET INCREASE/(DECREASE) IN CASH HELD		12 268	(2 460)	(2 460)	(2 460)	(2 460)	9 322	(2 460)	(2 460)	6 377	(2 460)	(2 460)	(16 278)	(7 995)	(24 416)	8 272
Cash/cash equivalents at the month/year begin:		-	12 268	9 808	7 347	4 887	2 426	11 749	9 288	6 828	13 204	10 744	8 283	-	(7 995)	(32 411)
Cash/cash equivalents at the month/year end:		12 268	9 808	7 347	4 887	2 426	11 749	9 288	6 828	13 204	10 744	8 283	(7 995)	(7 995)	(32 411)	(24 139)

MONTHLY PROJECTION OF EXPENDITURE 2023-24

ANNEXURE III

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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	76 101	88 175	104 766
Service charges - Water		1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	22 267	23 359	24 456
Service charges - Waste Water Management		801	801	801	801	801	801	801	801	801	801	801	801	9 610	10 081	10 554
Service charges - Waste Management		784	784	784	784	784	784	784	784	784	784	784	784	9 410	9 871	10 335
Sale of Goods and Rendering of Services		33	33	33	33	33	33	33	33	33	33	33	33	396	198	207
Agency services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 418	1 488
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		494	494	494	494	494	494	494	494	494	494	494	494	5 929	6 167	6 457
Interest earned from Current and Non Current Assets		80	80	80	80	80	80	80	80	80	80	80	80	960	714	750
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	91	91	91	91	91	91	91	91	91	91	92	1 098	653	685
Licence and permits		13	13	13	13	13	13	13	13	13	13	13	13	159	167	176
Operational Revenue		6	6	6	6	6	6	6	6	6	6	6	6	66	72	76
Non-Exchange Revenue																
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	26 915	28 268	29 567
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		208	208	208	208	208	208	208	208	208	208	208	208	2 501	3 751	5 626
Licences or permits		3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Transfer and subsidies - Operational		14 740	5 206	12	12	1 717	21 980	12	12	10 339	12	12	10 197	64 252	44 668	61 777
Interest		233	233	233	233	233	233	233	233	233	233	233	234	2 802	2 325	2 325
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		208	208	208	208	208	208	208	208	208	208	208	208	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	6 662	79 933	81 065	83 743
Remuneration of councillors		273	273	273	273	273	273	273	273	273	273	273	273	3 276	3 437	3 598
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	56 045	60 529	65 371
Inventory consumed		745	745	745	745	745	745	745	745	745	745	745	746	8 946	9 371	9 811
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	16 691	16 691	16 138	15 722
Depreciation and amortisation		980	980	980	980	980	980	980	980	980	980	980	980	11 762	14 168	14 771
Interest		667	667	667	667	667	667	667	667	667	667	667	667	8 000	2 098	2 197
Contracted services		2 802	2 802	2 827	2 802	2 802	2 827	2 802	2 802	2 827	2 802	2 802	2 827	33 727	15 328	32 017
Transfers and subsidies		77	77	77	77	77	77	77	77	77	77	77	77	920	965	1 010
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	(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	20 135	241 455	228 201	254 493
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations)		(4 502)	(2 083)	-	-	(5 268)	-	-	-	(3 951)	-	-	31 609	15 804	34 038	35 523
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4 502)	(3 508)	(6 613)	(6 588)	(10 151)	15 355	(6 588)	(6 588)	(237)	(6 588)	(6 588)	35 179	695	25 754	40 308
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(4 502)	(3 508)	(6 613)	(6 588)	(10 151)	15 355	(6 588)	(6 588)	(237)	(6 588)	(6 588)	35 179	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)	(6 588)	(10 151)	15 355	(6 588)	(6 588)	(237)	(6 588)	(6 588)	35 179	695	25 754	40 308
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4 502)	(3 508)	(6 613)	(6 588)	(10 151)	15 355	(6 588)	(6 588)	(237)	(6 588)	(6 588)	35 179	695	25 754	40 308

**2023/2024 KANNALAND MUNICIPALITY SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(PERFORMANCE REPORT FOR QUARTER 1)**

ANNEXURE IV

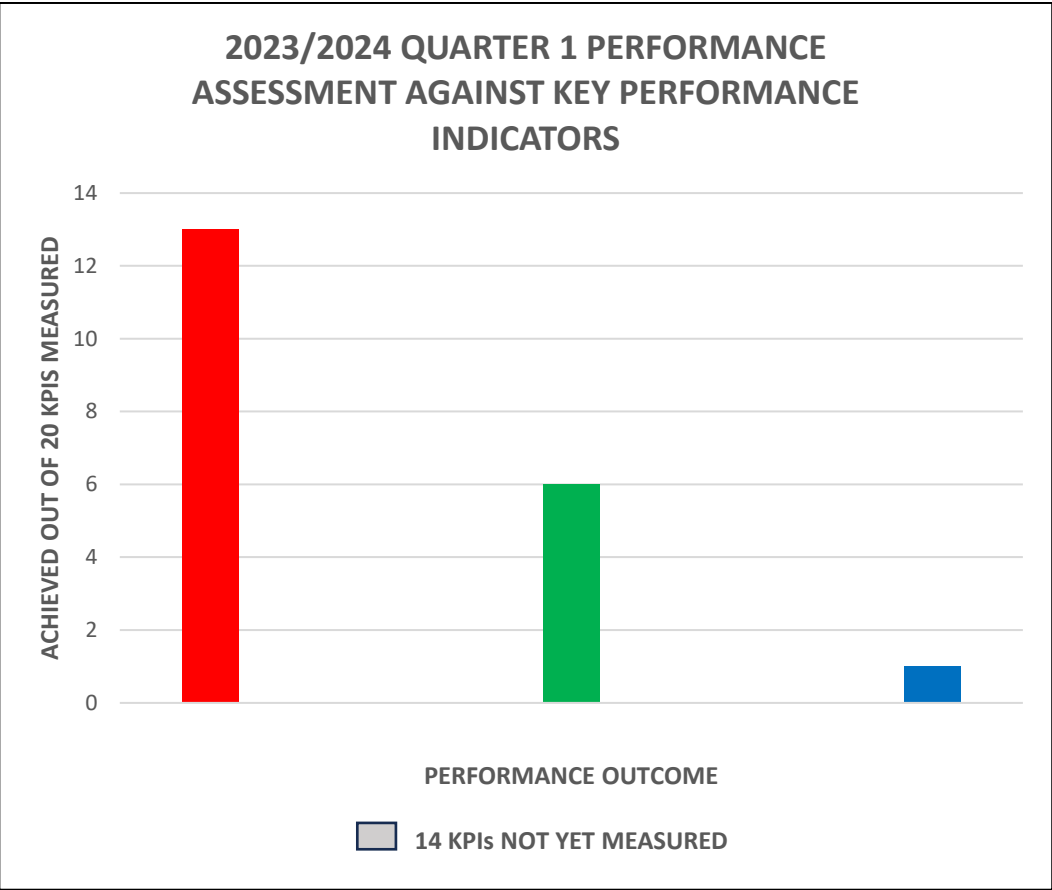
IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 Target	Q1 Actual	STATUS	Portfolio of evidence/ Management Comment/ Remedial action
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	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 100% of all MIG infrastructure to the stage where were issued with Practical Completion certificates by 30 June 2024	Number of all MIG infrastructure projects completed and issued with practical completion certificates/total number of all MIG projects	18%	25%	KPI NOT MET	MIG Report Completion Certificate not issued. KPI adjustment to include expenditure status up to the stage where MIG projects are completed and issued with practical completion certificates.
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 100% of all PMU infrastructure projects (MIG, WSIG, (Drought relief) to the stage where were issued with Practical Completion certificates by 30 June 2024	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)	-	-	KPI NOT YET MEASURED	N/A
KPI.3	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 Electricity infrastructure projects (INEP, EEDM) to the stage where were issued with Practical Completion certificates by 30 June 2024	Number of all electricity infrastructure projects (INEP, EEDM) completed and issued with Practical Completion certificates/total number of all electricity infrastructure projects (INEP, EEDM)	-	-	KPI NOT YET MEASURED	N/A
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 2024	Percentage (%) of electricity losses calculated in distribution network on a twelve-month rolling period as kWh sold/kWh purchased	Less than 12%	14,72%	KPI NOT MET	Losses due to outdated infrastructure and possible faulty meters.
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%	78%	KPI MET	Garden Route Water testing results

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 Target	Q1 Actual	STATUS	Portfolio of evidence/ Management Comment/Remedial action
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	Innovation and culture	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 2024	% of water losses in distribution networks in all of Kannaland towns	Less than 30%	25%	KPI MET	Water loss statistics
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 annually as at 30 June 2024	Number of formal residential properties which are billed for water services as at 30 June 2024	4935	4690	KPI NOT MET	Target to be adjusted by council resolution as target refers to total connections instead of total formal households
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) annually as at 30 June 2024	Number of formal residential properties which are billed for electricity/have pre-paid electricity (excluding Eskom areas) as at 30 June 2024	3820	223 3318	KPI NOT MET	Target to be adjusted by council resolution as target refers to total connections instead of total formal households
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	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 2024	Number of formal residential properties which are billed for sewerage services in accordance with the SAMRAS financial system as at 30 June 2024	4465	4358	KPI NOT MET	Target to be adjusted by council resolution as target refers to total connections instead of total formal households
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 annually as at 30 June 2024.	Number of formal residential properties which are billed for refuse removal services as at 30 June 2024.	4805	4552	KPI NOT MET	Target to be adjusted by council resolution as target refers to total connections instead of total formal households
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 annually as at 30 June 2024	Number of residential pre- paid meters registered on the Syntell/ Utilities World Financial system in the designated informal areas	150	204	KPI MET	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 Target	Q1 Actual	STATUS	Portfolio of evidence/ Management Comment/ Remedial action
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement			KPI NOT MET	
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 annually) by 30 June 2024.	Number of Households with access to free basic services (as per Indigent Register)	2340	2247	KPI NOT MET	Proposed Indigent drive to be performed to encourage households to apply/register as Indigent household.
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.	Financial Services	Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network annually as at 30 June 2024	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	2100	1665	KPI NOT MET	Proposed Indigent drive to be performed to encourage households to apply/register as Indigent household
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.	Financial Services	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, irrespective of the number of water closets (toilets) annually as at 30 June 2024	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	2100	1665	KPI NOT MET	Proposed Indigent drive to be performed to encourage households to apply/register as Indigent household
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 2024	Number of indigent account holders receiving free basic water.	2100	1665	KPI NOT MET	Proposed Indigent drive to be performed to encourage households to apply/register as Indigent household
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 2024	Number of plans reviewed and submitted to council quarterly	-	-	KPI NOT YET MEASURED	N/A
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 2024	Number of IWMIP reviewed	-	-	KPI NOT YET MEASURED	N/A

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 Target	Q1 Actual	STATUS	Portfolio of evidence/ Management Comment/ Remedial action
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement				
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 2024	No of quarterly clean up campaigns held in Kannaland.	-	-	KPI NOT YET MEASURED	N/A
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 2024	Number of job opportunities created	80	134	KPI MET EXTREMELY WELL	EPWP Report
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 governmentsystem	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 2024	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%	66.6%	KPI NOT MET	Performance agreements. Received for MM and CFO. Adjust SDBIP during February 2024 after workshop and adjust Performance agreement of Dir: Corporate Services
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 governmentsystem	Corporate Services	(Minimum number of General Council meetings to be held per annum)	(Number of meetings convened)	1	0	KPI NOT MET	Schedule of council meetings to be prepared and submitted to council.
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 by 30 June 2024	Number of risk assessments conducted through the reviewed risk register compiled.	-	-	KPI NOT YET MEASURED	N/A
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 governmentsystem	Office of Municipal Manager/	Risk based audit plan approved by Audit Committee by 31 March 2024	No of risk based audit plans approved by audit committee	-	-	KPI NOT YET MEASURED	N/A
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 2024	Number of ward committee meetings convened	4	4	KPI MET	Ward Committee Attendance register and minutes of meetings
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 governmentsystem	Financial Services	100% Reporting compliance by submitting s71, s72 and s52d reports within legislated timeframes until 30 June 2024.	% of reporting on all compliance documents	100%	100%	KPI MET	S 52 Report and council resolution
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 governmentsystem	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	-	-	KPI NOT YET MEASURED	N/A

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q1 Target	Q1 Actual	STATUS	
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement				
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-use efficiency	Outcome 5: A skilled and capable workforce to support inclusive growth	Corporate Services	Vacancy rate of the entire approved staff establishment by 30 June 2024.	% of vacancy rate to be not more than 20% as calculated at 30 June 2024 calculated as Number of current vacant posts/ Number of current posts	-	-	KPI NOT YET MEASURED	N/A
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	Financial Services	Budget for 2023/2024 financial year approved by Council by 31 May 2024.	Number of budgets approved	-	-	KPI NOT YET MEASURED	N/A
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	Financial Services	Achieve 80% year to date collection rate of revenue billed by 30 June 2024 (Total revenue collected / total billed)x100	Gross Debtors Opening Balance + Billed Revenue – Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	-	-	KPI NOT YET MEASURED	N/A
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 inclusive growth	Financial Services	Financial Viability measured in terms of Cost coverage ratio by 30 June 2024	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).	-	-	KPI NOT YET MEASURED	N/A
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 2023/24 financial year.	Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	-	-	KPI NOT YET MEASURED	N/A
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	KPI MET	Signed reconciliations
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	0	KPI NOT MET	Submit 2023/24 AFS timeously
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 2024	Number of adjustment budget approved	-	-	KPI NOT YET MEASURED	N/A



	Not yet measured	14
	Not met	13
	Almost met	
	KPI met	6
	KPI met well	
	KPI met extremely well	1
	TOTAL KPIS	34

PERFORMANCE OUTCOME

The total number of KPIs amounts to 34
Total number of KPIs measured during the first quarter amounts to 20.
KPIs not measured during the first quarter amounts to 14
KPIs not met during the first quarter amounts to 13 of the 20 KPIs measured. (65%)
KPIs met during the first quarter including those met (6 KPIs) and those met extremely well (1) amounts to 7 KPIs out of the total of 20 KPIs measured. (35%)