



KANNALAND
MUNISIPALITEIT | MUNICIPALITY

2024/2025 Service Delivery and Budget Implementation Plan (SDBIP)

(Quarter 1 Performance Report)



Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003):
Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 July 2000

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1. Municipal Manager Quality Certification

I, Advocate Dillo Sereo, Municipal Manager of Kannaland Municipality, submits the Final Revised Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for Quarter 1 of the 2024/2025 financial year for approval by the Executive Mayor/ This 2024/2025 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 the Act.

Adv. Dillo Sereo

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 2024/2025 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.

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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) required 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 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 target and implementation 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 target 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)
2024/2025**

KPA 1	Municipal Transformation and institutional development
KPA 2	Basic Service Delivery and Infrastructure Development
KPA 3	Local Economic Development
KPA 4	Municipal Financial Transformation viability and management
KPA 5	Good governance and Public Participation

Annexures: Detailed Capital works Project statement

No	Grant	Project No	Project Name	Original Budget	Adjustment Budget	Expenditure	Still to spend	% Spent
1	MIG	458789	Refurbish ment & Upgrade of Van Wyksdorp WTW	R 443 753,20	R 424 753,20	R 407 758,03	R 16 995,17	96%
2	MIG	458828	Refurbish ment & Upgrade of Van Wyksdorp Greenhills WWTW	R 2 196 660,71	R 2 156 661,39	R 2 471 153,62	(R 314 492,23)	115%
			Refurbish ment & Upgrade of Zoar Sewer PS		R 6 990 657,56	R 6929 394,16	R 61 263,40	
3	MIG	458834	Refurbish ment & Upgrade of Zoar WTW	7 606 456,47	R 902 879,85	R 1 033 848,52	(R 130 968,67)	115%
4	WSIG		Refurbish ment &	R 5 000 000,00	R 4 500 000,00	R 4 074 912,65	R 425 087,35	91%

No	Grant	Project No	Project Name	Original Budget	Adjustment Budget	Expenditure	Still to spend	% Spent
			Upgrading of Ladismith Wastewater Treatment Works					
5	Water Resilienc e Grant		Zoar Water Treatment Works upgrade		R 1440 000,00	R 485 024,00	R 954 976,00	34%
6	Water Resilienc e Grant		New booster pump station Karoolande Reservoir		R 1 000 000,00	R 451 162,25	R 548 837,75	45%
7	Own Funds		Co-funding for MIG Own Funds		R 759 891,00	R 759 891,00	R 0	100%
8	MIG	PMU/041	PMU 2022/23	R 568 650,00		R 568 650,00		100%
		Yellow Fleet			R 1 368 398,00	R 1 299 589,71	R 68 808,29	95%
				15 815 520,38	R 19 543 241,00	R 18 481 383,94	R 1 630 507,06	94.6%

5. WC041 Kannaland - Supporting Table SA25

Budgeted monthly revenue and expenditure

Description	R ef	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue	-															
Exchange Revenue	-															
Service charges - Electricity		485 7	485 7	485 7	485 7	485 7	485 7	485 7	485 7	485 7	7 485	485 7	485 7	9 822 8	274 101	4 187 11
Service charges - Water		004 2	004 2	004 2	004 2	004 2	004 2	004 2	004 2	004 2	2 004	004 2	004 2	4 044 2	222 25	6 407 2
Service charges - Waste Water														1	10	1
Management		868	868	868	868	868	868	868	868	868	868	868	868	0 415 1	884 9	1 439
Service charges - Waste Management		840	840	840	840	840	840	840	840	840	840	840	840	0 078 1	820	9 398
Sale of Goods and Rendering of Services		35	35	35	35	35	35	35	35	35	35	35	35	419	438	458
Agency services		121	121	121	121	121	121	121	121	121	121	121	121	1 450	517	1 585
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		653	653	653	653	653	653	653	653	653	653	653	653	7 832	606 8	9 754
Interest earned from Current and Non Current Assets		125	125	125	125	125	125	125	125	125	125	125	125	1 500	569 1	1 640
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		96	96	96	96	96	96	96	96	96	96	96	96	1 148	201 1	1 342
Licence and permits		55	55	55	55	55	55	55	55	55	55	55	55	663	182	190
Operational Revenue		6	6	6	6	6	6	6	6	6	6	6	6	66	67	68
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates		353 2	353 2	353 2	353 2	353 2	353 2	353 2	353 2	353 2	2 353	353 2	353 2	8 234 2	533 29	0 861 3
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		213	213	213	213	213	213	213	213	213	213	213	213	2 561	679 2	2 799

Licences or permits	90	90	90	90	90	90	90	90	90	90	90	90	1 086	136	1	1 187
Transfer and subsidies - Operational	460	460	460	460	460	460	460	460	460	460	5 460	460	460	5 516	035	6 674
Interest	245	245	245	245	245	245	245	245	245	245	245	245	2 939	075	3 213	
Fuel Levy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational Revenue	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets	333	333	333	333	333	333	333	333	333	333	333	333	4 000	500	500	
Other Gains	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Discontinued Operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)	981	981	981	981	981	981	981	981	981	0 981	981	981	1 773	736	1 702	
Expenditure	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Employee related costs	370	370	370	370	370	370	370	370	370	7 370	370	371	8 441	982	5 188	
Remuneration of councillors	303	303	303	303	303	303	303	303	303	303	303	303	3 635	802	3 973	
Bulk purchases - electricity	044	044	044	044	044	044	044	044	044	5 044	044	044	0 529	313	6 162	
Inventory consumed	829	829	829	829	829	829	829	829	829	829	829	829	9 946	403	0 872	
Debt impairment	—	—	—	—	—	—	—	—	—	—	—	933	1 933	558	3 222	
Depreciation and amortisation	026	026	026	026	026	026	026	026	026	1 026	026	026	2 314	623	4 658	
Interest	108	108	108	108	108	108	108	108	108	108	108	108	1 300	360	1 421	
Contracted services	939	939	939	939	939	939	939	939	939	2 939	939	939	5 267	664	5 937	
Transfers and subsidies	33	33	33	33	33	33	33	33	33	33	33	33	400	418	437	
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational costs	234	234	234	234	234	234	234	234	234	2 234	234	235	6 810	620	7 798	
Losses on disposal of Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Losses	994	994	994	994	994	994	994	994	994	994	994	(10 939)	—	—	—	
Total Expenditure	881	881	881	881	881	881	881	881	881	0 881	881	883	0 576	744	9 668	
Surplus/(Deficit)	100	100	100	100	100	100	100	100	100	100	100	98	1 197	992	2 034	
Transfers and subsidies - capital (monetary allocations)	857	857	857	857	857	857	857	857	857	1 857	857	857	2 282	919	7 240	

Transfers and subsidies - capital (in-kind)															
Surplus/(Deficit) after capital transfers & contributions	1	1	1	1	1	1	1	1	1	1	1	1	2	27	5
Income Tax															
Surplus/(Deficit) after income tax	1	1	1	1	1	1	1	1	1	1	1	1	2	27	5
Share of Surplus/Deficit attributable to Joint Venture															
Share of Surplus/Deficit attributable to Minorities															
Surplus/(Deficit) attributable to municipality	1	1	1	1	1	1	1	1	1	1	1	1	2	27	5
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions															
Surplus/(Deficit)	1	1	1	1	1	1	1	1	1	1	1	1	2	27	5

6. WC041 Kannaland -
Supporting Table SA30
Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
		2								2				1		
Property rates	097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	097	2 097	2 097	5 160	2 6 318	27 502	
Service charges - electricity revenue	168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	7 168	168	7 168	7 168	8 6 021	9 9 435	17 019	
Service charges - water revenue	703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	703	1 703	1 703	2 0 437	2 2 481	23 718	
Service charges - sanitation revenue	738	738	738	738	738	738	738	738	738	738	738	738	8 853	9 9 331	9 844	
Service charges - refuse revenue	714	714	714	714	714	714	714	714	714	714	714	714	8 566	9 9 029	9 525	
Rental of facilities and equipment	81	81	81	81	81	81	81	81	81	81	81	81	976	1 1 028	1 085	

[illegible]

Bulk purchases - Electricity	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)	(6)	(
Bulk purchases - Water & Sewer	044)	044)	044)	044)	044)	044)	044)	044)	044)	044)	044)	044)	044)	044)	0 529)	3 313)	66 162)
Other materials	((((
Contracted services	472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	5 666)	5 927)	(6 193)
Transfers and grants - other municipalities	567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	4 802)	2 063)	73 265)
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(
Cash Payments by Type	712)	712)	712)	712)	712)	712)	712)	712)	712)	712)	712)	712)	712)	272)	1 108)	2 349)	46 012)
Other Cash Flows/Payments by Type	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(21)	(21)	(2)
Capital assets	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	704)	8 291)	0 510)	71 873)
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	—	—	282)	2 282)	2 919)	(
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(40)	(24)	(23)	(3)
NET INCREASE/(DECREASE) IN CASH HELD	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	144)	987)	0 573)	3 429)	19 113)
	983	983	983	983	983	983	983	983	983	983	983	983	983	859)	1 041)	8 717	5 789
Cash/cash equivalents at the month/year begin:	90	9	9	9	9	9	9	9	9	9	99	10	10	9	7	1	
Cash/cash equivalents at the month/year end:	188	1 171	2 154	3 138	4 121	5 105	6 088	7 071	8 055	038	0 022	1 005	0 188	9 146	07 864		
	91	9	9	9	9	9	9	9	9	100	10	7	7	10	1		
	171	2 154	3 138	4 121	5 105	6 088	7 071	8 055	9 038	022	1 005	9 146	9 146	7 864	13 653		

7. 2024/2025 FINAL SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN ANNEXURE 1V

KPA 1: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT							
KANNALAND OBJECTIVE							
To Provide an Efficient Workforce by Aligning our Institutional Arrangements to our Overall Strategy							
DISTRICT STRATEGIC							
OBJECTIVE 1: A Skilled Workforce and Communities							
PROVINCIAL OUTCOME							
VIP 3: Empowering People							
NDP OUTCOMES							
OUTCOME 13: Building a Capable and Developmental State							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	Quarter 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 1	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan by end June 2025	Corporate Services	4 of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan by end June 2025	Not yet measured	Not yet measured	Not yet measured	Report
KPI 2	Percentage of a municipality's budget	Corporate Services	100% of a municipality's budget	25% of a municipality's budget actually	Target not achieved.	No Budget and Grants received	None

	actually spent on implementing its workplace skills plan by end June 2025		actually spent on implementing its workplace skills plan by end June 2025	spent on implementing its workplace skills plan by end September 2024			
--	--	--	--	---	--	--	--

KPA 2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT							
KANNALAND OBJECTIVE To Provide Access to Reliable Infrastructure That Will Contribute to a Higher Quality of Life for Kannaland Citizens To Provide Adequate Services and Improve our Public Relations							
DISTRICT STRATEGIC STRATEGIC OBJECTIVE 2: Bulk Infrastructure Co-Ordination STRATEGIC OBJECTIVE 7: Sustainable Environmental Management and Public Safety							
PROVINCIAL OUTCOME VIP 2: Growth and Jobs							
NDP OUTCOMES OUTCOME 6: Efficient, Competitive and Responsive Economic Infrastructure Network OUTCOME 2: Improve Health and Life Expectancy OUTCOME 10: Protection and Enhancement of Environmental Assets and Natural Resources OUTCOME 11: A Better South Africa, A Better and Safer Africa and World OUTCOME 12. Building Safer Communities							
KPI NO	KEY PERFORMANCE INDICATOR	DEPARTMENT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 3	Number of formal residential households with access to basic level of water by end June 2025	Infrastructure Services	4665 of formal residential households with access to basic level of water by end June 2025	4635 of formal residential households with access to basic level of water by end September 2024	4739	Target Achieved	Report
KPI 4	Number of formal residential households with access to basic	Infrastructure Services	4350 formal residential households with access to basic	4330 formal residential households with access to basic level	4889	Target Achieved	Report

	level of sanitation by end June 2025		level of sanitation by end June 2025	of sanitation by end September 2024			
KPI 5	Number of formal residential households with access to basic level of electricity by end June 2025	Infrastructure Services	3541 formal residential households with access to basic level of electricity by end June 2025	3520 formal residential households with access to basic level of electricity by end September 2024	3869	Target Achieved	Report
KPI 6	Number of formal residential households with access to basic level of solid waste removal by end June 2025	Infrastructure Services	4550 formal residential households with access to basic level of solid waste removal by end June 2025	4540 formal residential households with access to basic level of solid waste removal by end September 2024	4647	Target Achieved	Report
KPI 7	Number of municipal registered indigent households with access to free basic services by end June 2025	Infrastructure Services	2252 municipal registered indigent households with access to free basic services by end June 2025	2230 municipal registered indigent households with access to free basic services by end September 2024	2081. Target not Achieved.	We have commenced with the acceleration program to ensure we obtain more individuals who qualify for indigence. Our councillors still inform the ward committee to assist and look out for new households who should apply for indigency.	Report

						Additionally, we also mentioned this to the public during the IDP meetings.	
KPI 8	Percentage of a municipality's MIG actually spent on projects identified for 2024/25 financial year by end June 2025	Infrastructure Services	100% of a municipality's MIG actually spent on projects identified for 2024/25 financial year by end June 2025	25% of a municipality's MIG actually spent on projects identified for 2024/25 financial year by end September 2024	Received R 3 305 150 of which 51,43% was spent	Target Achieved	Signed off Quality certificates and grant spending reports
KPI 9	Percentage of a municipality's WSIG actually spent on projects identified for 2024/25 financial year by end June 2025	Infrastructure Services	100% of a municipality's WSIG actually spent on projects identified for 2024/25 financial year by end June 2025	25% of a municipality's WSIG actually spent on projects identified for 2024/25 financial year by end September 2024	Target not Achieved Received R 4 800 000 of which 19.24% Was spent on WSIG	A Council resolution was taken on 1 October to appoint a new consultant Engineer due to the exciting consultant engineer, SMAC's contract expired 30 June 2024. The new consultant, Black Dynasty, was appointed 1 November which will increase expenditure on current WSIG.	Signed off Quality certificates and grant spending reports
KPI 10	Percentage of a municipality's	Corporate and	100% of a municipality's	25% of a municipality's Human	Received	Target not achieved	

	Human Settlements Development Grant (Beneficiaries) actually spent on projects identified for 2024/25 financial year by end June 2025	Community Services	Human Settlements Development Grant (Beneficiaries) actually spent on projects identified for 2024/25 financial year by end June 2025	Settlements Development Grant (Beneficiaries) actually spent on projects identified for 2024/25 financial year by end September 2024	R 7 910 250 and zero expenditure	A Departmental SDBIP meeting must be scheduled with all departments to highlight the importance of Performance.	
KPI 11	Percentage of municipality's Title Deeds Restoration Grant actually spent for 2024/25 financial year by end June 2025	Corporate and Community Services	100% of municipality's Title Deeds Restoration Grant actually spent for 2024/25 financial year by end June 2025	25% of municipality's Title Deeds Restoration Grant actually spent for 2024/25 financial year by end September 2024	Target Not Achieved	Grant not yet received	Signed off Quality certificates and grant spending reports
KPI 12	Percentage of municipality's Informal Settlements Upgrading Partnership Grant actually spent on projects identified for a 2024/25 financial year by end June 2025	Infrastructure Services	100% of municipality's Informal Settlements Upgrading Partnership Grant actually spent on projects identified for a 2024/25 financial year by end June 2025	25% of a municipality's Informal Settlements Upgrading Partnership Grant actually spent on projects identified for a 2024/25 financial year by end September 2024	Target not Achieved.	Grant not yet received	Signed off Quality certificates and grant spending reports
KPI 13	Percentage of municipality's	Infrastructure Services	100% of municipality's	25% of municipality's Municipal Energy	Target Not Achieved.	Grant not yet received	Signed off Quality

	Municipal Energy Resilience Grant actually spent on projects identified for 2024/25 financial year by end June 2025		Municipal Energy Resilience Grant actually spent on projects identified for 2024/25 financial year by end June 2025	Resilience Grant actually spent on projects identified for 2024/25 financial year by end September 2024			certificates and grant spending reports
KPI 14	Percentage of a municipality's Municipal Water Resilience Grant actually spent on projects identified for 2024/25 financial year by end June 2025	Infrastructure Services	100% of a municipality's Municipal Water Resilience Grant actually spent on projects identified for 2024/25 financial year by end June 2025	25% of a municipality's Municipal Water Resilience Grant actually spent on projects identified for 2024/25 financial year by end September 2024	Target Not Achieved.	Grant not yet received.	Signed off Quality certificates and grant spending reports

KPA 3: LOCAL ECONOMIC DEVELOPMENT							
<p>OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks</p> <p>To facilitate Economic Growth and Social and Community development</p>							
<p>DISTRICT STRATEGIC</p> <p>STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy</p> <p>STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community</p>							
<p>PROVINCIAL OUTCOME</p> <p>VIP 4: Mobility and Spatial Transformation</p>							
<p>NDP OUTCOMES</p> <p>OUTCOME 2: Improve Health and Life Expectancy</p> <p>OUTCOME 3: All People In South Africa Protected and Feel Safe</p> <p>OUTCOME 4: Decent Employment</p> <p>OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security</p>							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 15	Number of jobs created through municipality's local, economic development initiatives by end June 2025	Corporate and Community Services	8 jobs created through municipality's local, economic development initiatives by end June 2025	2 jobs created through municipality's local, economic development initiatives by end September 2024	Target not Achieved	Through the review of the SCM policy measures will be included to create jobs through localizing	Report

KPA 3: LOCAL ECONOMIC DEVELOPMENT							
<p>OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks</p> <p>To facilitate Economic Growth and Social and Community development</p>							
<p>DISTRICT STRATEGIC</p> <p>STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy</p> <p>STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community</p>							
<p>PROVINCIAL OUTCOME</p> <p>VIP 4: Mobility and Spatial Transformation</p>							
<p>NDP OUTCOMES</p> <p>OUTCOME 2: Improve Health and Life Expectancy</p> <p>OUTCOME 3: All People In South Africa Protected and Feel Safe</p> <p>OUTCOME 4: Decent Employment</p> <p>OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security</p>							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
						labour, through SMME's.	
KPI	Number of jobs created through municipality's capital projects by end June 2025	Corporate and Community Services	15 jobs created through municipality's capital projects by end June 2025	15 jobs created through municipality's capital projects by end June 2025	Target not achieved	A Departmental SDBIP meeting must be held with all departments to discuss	Report

KPA 3: LOCAL ECONOMIC DEVELOPMENT							
<p>OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks</p> <p>To facilitate Economic Growth and Social and Community development</p>							
<p>DISTRICT STRATEGIC</p> <p>STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy</p> <p>STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community</p>							
<p>PROVINCIAL OUTCOME</p> <p>VIP 4: Mobility and Spatial Transformation</p>							
<p>NDP OUTCOMES</p> <p>OUTCOME 2: Improve Health and Life Expectancy</p> <p>OUTCOME 3: All People In South Africa Protected and Feel Safe</p> <p>OUTCOME 4: Decent Employment</p> <p>OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security</p>							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
						the importance of Performance.	
KPI 16	number of jobs created through municipality's EPWP by end June 2025	Corporate and Community Services	30 number of jobs created through municipality's EPWP by end June 2025	30 number of jobs created through municipality's EPWP by end June 2025	163	Target Achieved	Report
KPI 17	number of SMMEs training workshops held by end June 2025	Corporate and	4 SMMEs training workshops held by end June 2025	1 SMMEs training workshop held by end September 2024	1 training workshop held by Thusong Centre	Target Achieved	Report

KPA 3: LOCAL ECONOMIC DEVELOPMENT							
<p>OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks</p> <p>To facilitate Economic Growth and Social and Community development</p>							
<p>DISTRICT STRATEGIC</p> <p>STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy</p> <p>STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community</p>							
<p>PROVINCIAL OUTCOME</p> <p>VIP 4: Mobility and Spatial Transformation</p>							
<p>NDP OUTCOMES</p> <p>OUTCOME 2: Improve Health and Life Expectancy</p> <p>OUTCOME 3: All People In South Africa Protected and Feel Safe</p> <p>OUTCOME 4: Decent Employment</p> <p>OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security</p>							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
		Community Services			1		
KPI 18	number of Youth programs held by end June 2025	Corporate and Community Services	2 Youth programs held by end June 2025	Not yet measured	Not yet measured	Not yet measured	Report

KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT							
OBJECTIVE: To strive towards a financially sustainable municipality							
DISTRICT STRATEGIC Strategic Objective 3: Financial Viability							
PROVINCIAL OUTCOME VIP 3: Innovation and culture							
NDP OUTCOMES Outcome 3: Building a capable and developmental state							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 19	Percentage of financial viability measured in terms of debt coverage ratio by end June 2025	Financial Services	45% of financial viability measured in terms of debt coverage ratio by end June 2025	25% of financial viability measured in terms of debt coverage ratio by end September 2024	Target Not Achieved	A meeting will be held with new CFO to discuss the improvement of financial viability in terms of debt coverage.	Report
KPI 20	Percentage of financial viability measured in terms of outstanding service debtors to revenue ratio end June 2025	Financial Services	95% of financial viability measured in terms of outstanding service debtors to revenue ratio end June 2025	80% of financial viability measured in terms of outstanding service debtors to revenue ratio end September 2024	84,9%	Target Achieved	Report

KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																			
OBJECTIVE: To strive towards a financially sustainable municipality																			
DISTRICT STRATEGIC																			
Strategic Objective 3: Financial Viability																			
PROVINCIAL OUTCOME																			
VIP 3: Innovation and culture																			
NDP OUTCOMES																			
Outcome 3: Building a capable and developmental state																			
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE												
			ANNUAL TARGET	QUARTER 1	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures													
KPI 21	Months of financial viability measured in terms of cost coverage ratio by end June 2025	Financial Services	2 months of financial viability measured in terms of cost coverage ratio by end June 2025	1 month of financial viability measured in terms of cost coverage ratio by end September 2024	Target Not Achieved	A meeting will be held with new CFO to discuss the improvement of financial viability.	<table><tr><td></td><td>-3 Month</td></tr><tr><td>Cash and cash equivalents</td><td>2 462 021</td></tr><tr><td>Urgent Conditional Grants</td><td>15 963 726</td></tr><tr><td>Debt</td><td></td></tr><tr><td>Short Term Investments</td><td></td></tr><tr><td>Total Annual Operational Expenditure</td><td>47 282 282</td></tr></table>		-3 Month	Cash and cash equivalents	2 462 021	Urgent Conditional Grants	15 963 726	Debt		Short Term Investments		Total Annual Operational Expenditure	47 282 282
	-3 Month																		
Cash and cash equivalents	2 462 021																		
Urgent Conditional Grants	15 963 726																		
Debt																			
Short Term Investments																			
Total Annual Operational Expenditure	47 282 282																		
KPI 22	Percentage of a municipality's operational National grants allocated actually spent on projects/programs identified for 2024/25 financial	<div>Office of the Municipal Manager</div> <div>Financial Services</div> <div>Corporate and Community Services</div>	100% municipality's operational National grants allocated actually spent on projects/programs identified for 2024/25 financial year by end June 2025	25% municipality's operational National grants allocated actually spent on projects/programs identified for 2024/25 financial year by end September 2024	73.09 % Spent	Target Achieved	Signed off Quality certificates and grant spending reports												

KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT							
OBJECTIVE: To strive towards a financially sustainable municipality							
DISTRICT STRATEGIC Strategic Objective 3: Financial Viability							
PROVINCIAL OUTCOME VIP 3: Innovation and culture							
NDP OUTCOMES Outcome 3: Building a capable and developmental state							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
	year by end June 2025	Infrastructure Services					
KPI 23	Percentage of a municipality's operational Provincial grants allocated actually spent on projects/programs identified for 2024/25 financial year by end June 2025	Office of the Municipal Manager	100% municipality's operational Provincial grants allocated actually spent on projects/programs identified for 2024/25 financial year by end June 2025	25% municipality's operational Provincial grants allocated actually spent on projects/programs identified for 2024/25 financial year by end September 2024	7%	Target not Achieved. A Departmental SDBIP meeting must be held with all departments to discuss the importance of Performance.	Signed off Quality certificates and grant spending reports
		Financial Services					
		Corporate and Community Services					

KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT							
OBJECTIVE: To strive towards a financially sustainable municipality							
DISTRICT STRATEGIC Strategic Objective 3: Financial Viability							
PROVINCIAL OUTCOME VIP 3: Innovation and culture							
NDP OUTCOMES Outcome 3: Building a capable and developmental state							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
		Infrastructure Services					

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 24	Number of Annual Financial Statements submitted to the Auditor-General by 31 August 2024	Financial Services	1 Annual Financial Statements submitted to the Auditor-General by 31 August 2024	1 Annual Financial Statements submitted to the Auditor-General by 31 August 2024	AFS submitted to AGSA on 31 August 2024	Target Achieved	Annual Financial Statements
KPI 25	Number of Annual Performance Report submitted to the Auditor-General by 31 August 2024	Corporate and Community Services	1 Annual Performance Report submitted to the Auditor-General by 31 August 2024	1 Annual Performance Report submitted to the Auditor-General by 31 August 2024	APR submitted to AGSA on 31 August 2024	Target Achieved	Annual Performance Report
KPI 26	Number of Draft Annual Report submitted to the Auditor-General	Corporate and Community Services	1 Draft Annual Report submitted to the Auditor-General	1 Draft Annual Report submitted to the Auditor-	Target Not Achieved	Draft in place to be submitted to AGSA before conclusion of	Draft Annual Report

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
	by 31 August 2024		by 31 August 2024	General by 31 August 2024		the audit mid-November 2024	
KPI 27	Number of time schedule outlining key deadlines submitted to council for adoption by end August 2024	Corporate and Community Services	1 time schedule outlining key deadlines submitted to council for adoption by end August 2024	1 time schedule outlining key deadlines submitted to council for adoption by end August 2024	Time schedule outlining key deadlines submitted to council for adopted by council	Target Achieved	Council Resolution and Report
KPI 28	Number of Oversight Reports	Corporate and	2 Oversight Reports tabled	1 2022/23 Oversight Report tabled	Target Not Achived MPAC and Management	Due to the delay in tabling the Final Annual Report to	None

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation

DISTRICT STRATEGIC

Strategic Objective 4: Good governance

PROVINCIAL OUTCOME

VIP 5: Innovation and culture

NDP OUTCOMES

Outcome 3. Building a capable and developmental state

Outcome 15. Transforming society and uniting the country

KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
	tabled to Council by end June 2025	Community Services	to Council by end June 2025	to Council by end September 2024	engagements ongoing. Scheduled Oversight on the Annual Report Public Participation for October 2024	council, Public Participation was then scheduled for the month of October 2024 and the Oversight is expected to be completed in November 2024.	
KPI 29	Number of Mid-year budget and performance assessment report tabled to council by end January 2025	Financial Services Corporate and Community Services	1 Mid-year budget and performance assessment report tabled to council by end January 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and Mid-year budget and performance assessment

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 30	Number of adjustment budget approved by end February 2025	Financial Services	1 adjustment budget approved by end February 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and Adjustment Budget
KPI 31	Number of Draft Revised/Amended IDP submitted to council by end March 2025	Corporate and Community Services	1 Draft Revised/Amended IDP submitted to council by end March 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and Draft Revised/Amended IDP
KPI 32	Number of Draft MTREF with budget related policies submitted to council by end March 2025	Financial Services	1 Draft MTREF with budget related policies submitted to council by end March 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and Draft MTREF with budget related policies

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 33	Number of Final Revised/Amended IDP submitted to council by end May 2025	Corporate and Community Services	1 Final Revised/Amended IDP submitted to council by end May 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and Final Revised/Amended IDP
KPI 34	Number of Final MTREF with budget related policies submitted to council by end May 2025	Financial Services	1 Final MTREF with budget related policies submitted to council by end May 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and Final MTREF with budget related policies
KPI 35	Number of Work Skills Plan submitted to LGSETA by end April 2025	Corporate and Community Services	1 Work Skills Plan submitted to LGSETA by end April 2025	Not yet measured	Not yet measured	Not yet measured	Work Skills Plan

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 36	Number of Revised Employment Equity Plan tabled to council by end April 2025	Corporate and Community Services	1 Revised Employment Equity Plan tabled to council by end April 2025	Not yet measured	Not yet measured	Not yet measured	Council Resolution and approved Revised Employment Equity Plan

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 37	Number of Internal Audit risk-based audit plan approved by audit committee by end July 2024	Office of the Municipal Manager	1 Internal Audit risk-based audit plan approved by audit committee by end July 2024	1 Internal Audit risk-based audit plan approved by audit committee by end July 2024	Target not achieved	An Audit Committee meeting has been scheduled for 30 October to consider planning and governance documents of Internal Audit. Furthermore, the KPI must be amended to reflect a deadline of June each year.	Approved Internal Audit risk-based audit plan

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 38	Number of MFMA Section 71 monthly reports submitted to the Accounting Officer by end June 2025	Financial Services	12 MFMA Section 71 monthly reports submitted to the Accounting Officer by end June 2025	3 MFMA Section 71 monthly reports submitted to the Accounting Officer by end September 2024	3	Target Achieved	Signed off Quality certificates and MFMA Section 71 monthly reports
KPI 40	Number of MFMA Section 52 quarterly reports submitted to council by end June 2025	Financial Services Corporate and Community Services	4 MFMA Section 52 quarterly reports submitted to council by end June 2025	1 MFMA Section 52 quarterly report submitted to council by end September 2024	Target not Achieved	The quarterly institutional Performance report is currently on a draft to be completed and submitted in the next scheduled council meeting in October 2024	Council resolution Signed off Quality certificates and MFMA Section 52 quarterly reports

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 41	Number of Local Labor Forum meetings held by end June 2025	Corporate and Community Services	4 Local Labor Forum meetings held by end June 2025	1 Local Labor Forum meeting held by end September 2024	1	Target Achieved.	Agenda; attendance register and Minutes
KPI 42	No of Audit Committee meetings held by end June 2025	Corporate and Community Services	4 Audit Committee meetings held by end June 2025	1 Audit Committee meeting held by end September 2024	1 Audit Committee meeting held.	Target Achieved	Agenda; attendance register and Minutes
KPI 43	Number of Council meetings held by end June 2025	Corporate and Community Services	12 Council meetings held by end June 2025	3 Council meetings held by end September 2024	4 council meetings held	Target Achieved	Agenda; attendance register and Council Resolution

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
OBJECTIVE: Promote effective and efficient governance with high levels of stakeholder participation							
DISTRICT STRATEGIC Strategic Objective 4: Good governance							
PROVINCIAL OUTCOME VIP 5: Innovation and culture							
NDP OUTCOMES Outcome 3. Building a capable and developmental state Outcome 15. Transforming society and uniting the country							
KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2024/25 TARGETS				POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 44	Number of IDP Rep Forum meetings held by end June 2025	Corporate and Community Services	2 IDP Rep Forum meetings held by end April 2025	Not yet measured	Not yet measured	Not yet measured	Agenda; attendance register and minutes

Performance Outcome

	KPI Not Yet measured	11
	KPI Met	16
	KPI Not met	17
	Total KPI	44

The total amount of KPIs are 44

Total number of KPIS measured in quarter 1 are 34

Total Number of KPIs not met are 17

Total number of KPIs met are 16

17 of the 34 KPIs amounts to 48% of KPIs met.

J DONSON

EXECUTIVE MAYOR