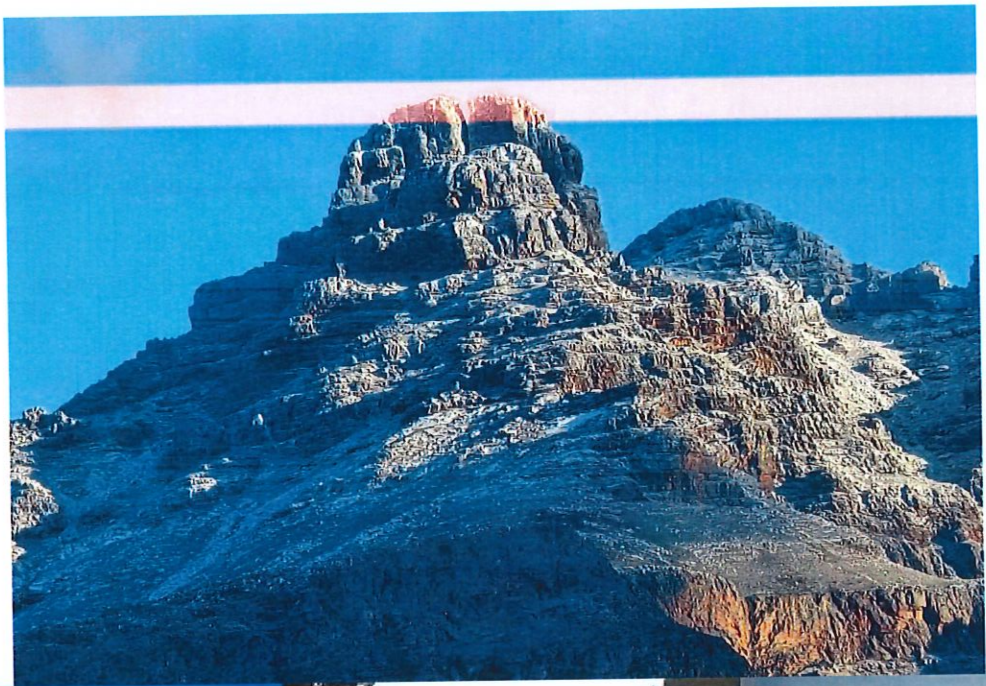
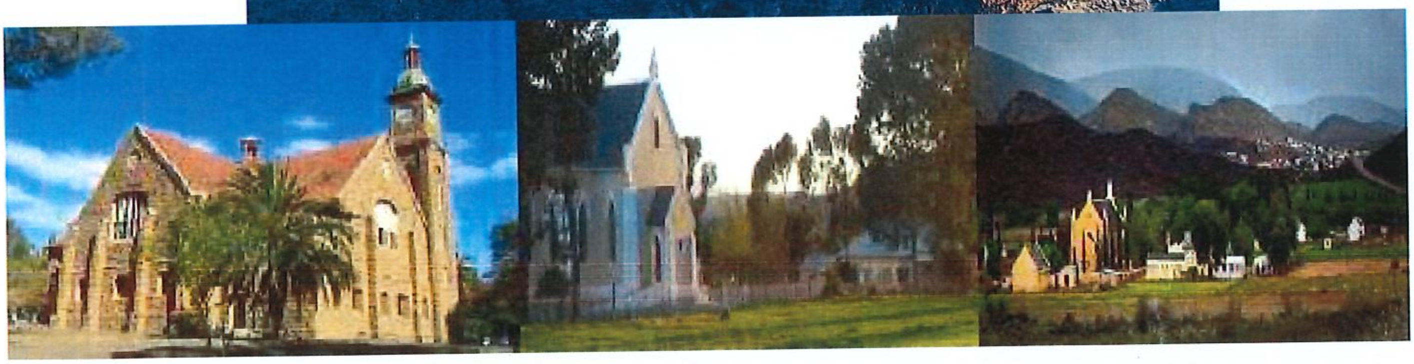
KANNALAND
MUNISIPALITEIT | MUNICIPALITY

2025/2026 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 2001

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Performance Outcome 29

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 2025/2026 financial year for approval by the Executive Mayor. This 2025/2026 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: 30/10/25

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 Quarter 1, 2025/2026 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: 30/10/2025

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) 2025/2026**

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

5. Annexures: Detailed Capital works Project statement

		13 720 700,00	5 982 115,17	
Section	**Project**	**Original Budget**	**Actual Balance**	
Sewerage	Refurbish and upgrade of Calitzdorp Sewage Pumpstation (P1)	3 387 830,00	2 348 469,79	69%
Sewerage	Refurbish and Upgrade Zoar WWTW (Oxidation Ponds) – Phase 2	3 230 260,00	1 296 712,48	40%
Sewerage	Refurbish and Upgrade Van Wyksdorp WWTW	2 918 260,00	1 822 621,96	62%
Water Services	Upgrading of Calitzdorp WTW	1 217 390,00	514 310,94	42%
Electricity Services	Calitzdorp Housing	2 966 960,00	-	0%

6. SA 25 Budget Monthly revenue and expenditure

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	104 894	109 614	112 355
Service charges - Water		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 416	32 830	33 650
Service charges - Waste Water Management		649	649	649	649	649	649	649	649	649	649	649	649	7 783	8 133	8 337
Service charges - Waste Management		784	784	784	784	784	784	784	784	784	784	784	784	9 410	10 192	10 646
Sale of Goods and Rendering of Services		25	25	25	25	25	25	25	25	25	25	25	25	295	308	316
Agency services		121	121	121	121	121	121	121	121	121	121	121	121	1 450	1 515	1 488
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		678	678	678	678	678	678	678	678	678	678	678	678	8 134	8 500	8 712
Interest earned from Current and Non Current Assets		84	84	84	84	84	84	84	84	84	84	84	84	1 003	1 568	1 607
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		48	48	48	48	48	48	48	48	48	48	48	48	577	691	528
Licence and permits		19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		17	17	17	17	17	17	17	17	17	17	17	17	200	209	214
Non-Exchange Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 207	31 567	32 356
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		19	19	19	19	19	19	19	19	19	19	19	19	231	241	246
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		16 557		8 289		16 557				12 062			(0)	53 464	52 653	87 277
Interest		293	293	293	293	293	293	293	293	293	293	293	293	3 521	3 680	3 772
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		33 170	16 613	24 901	16 613	33 170	16 613	16 613	16 613	28 675	16 613	16 613	16 612	252 815	261 940	301 750
Expenditure																
Employee related costs		8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	98 128	104 344	110 345
Remuneration of councillors		294	294	294	294	294	294	294	294	294	294	294	294	3 526	3 685	3 777
Bulk purchases - electricity		6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	82 476	85 687	88 342
Inventory consumed		693	693	693	693	693	693	693	693	693	693	693	693	8 316	8 660	8 876
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	18 723	18 723	18 605	18 787
Depreciation and amortisation		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 179	13 772	14 116
Interest		112	112	112	112	112	112	112	112	112	112	112	112	1 346	1 407	1 442
Contracted services		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 288	15 911	23 896
Transfers and subsidies		49	49	49	49	49	49	49	49	49	49	49	49	590	617	632
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 359	21 476	25 094
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses													–	–	–	–
Total Expenditure		20 601	20 601	20 601	20 601	20 601	20 601	20 601	20 601	20 601	20 601	20 601	39 324	265 931	274 164	295 307
Surplus/(Deficit)		12 569	(3 988)	4 301	(3 988)	12 569	(3 988)	(3 988)	(3 988)	8 074	(3 988)	(3 988)	(22 712)	(13 116)	(12 224)	6 442
Transfers and subsidies - capital (monetary allocations)		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	(830)	15 320	10 645	42 919
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		14 037	(2 520)	5 769	(2 520)	14 037	(2 520)	(2 520)	(2 520)	9 542	(2 520)	(2 520)	(23 541)	2 204	(1 579)	49 361
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		14 037	(2 520)	5 769	(2 520)	14 037	(2 520)	(2 520)	(2 520)	9 542	(2 520)	(2 520)	(23 541)	2 204	(1 579)	49 361
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		14 037	(2 520)	5 769	(2 520)	14 037	(2 520)	(2 520)	(2 520)	9 542	(2 520)	(2 520)	(23 541)	2 204	(1 579)	49 361
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	14 037	(2 520)	5 769	(2 520)	14 037	(2 520)	(2 520)	(2 520)	9 542	(2 520)	(2 520)	(23 541)	2 204	(1 579)	49 361

7. SA 30 Budgeted monthly cash flow

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	2 286	2 286	2 286	2 286	2 286	2 251	2 286	2 286	2 286	2 286	2 286	2 286	27 400	28 633	29 348
Service charges - electricity revenue	9 558	9 558	9 558	9 558	9 558	9 558	9 558	9 558	9 558	9 558	9 558	9 558	114 695	119 856	122 772
Service charges - water revenue	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	21 590	22 561	23 123
Service charges - sanitation revenue	853	853	853	853	853	853	853	853	853	853	853	853	10 236	10 953	11 920
Service charges - refuse revenue	620	620	620	620	620	620	620	620	620	620	620	620	7 445	9 615	11 332
Rental of facilities and equipment	118	118	118	118	118	118	118	118	118	118	118	118	1 417	1 491	528
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 944	3 017
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	33	33	33	33	33	33	33	33	33	33	33	33	401	419	428
Licences and permits	3	3	3	3	3	3	3	3	3	3	3	3	30	31	32
Agency services	123	123	123	123	123	123	123	123	123	123	123	123	1 480	1 547	1 520
Transfers and Subsidies - Operational	16 557	–	8 289	–	16 557	–	–	–	12 062	–	–	(0)	53 464	52 653	87 277
Other revenue	986	986	986	986	986	986	986	986	986	986	986	995	11 841	11 237	10 451
Cash Receipts by Source	**33 172**	**16 615**	**24 903**	**16 615**	**33 172**	**16 580**	**16 615**	**16 615**	**28 677**	**16 615**	**16 615**	**16 623**	**252 815**	**261 940**	**301 750**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 320	10 645	42 919
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	**34 448**	**17 891**	**26 180**	**17 891**	**34 448**	**17 857**	**17 891**	**17 891**	**29 953**	**17 891**	**17 891**	**17 900**	**268 135**	**272 585**	**344 669**
Cash Payments by Type															
Employee related costs	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(8 177)	(98 128)	(104 344)	(110 345)
Remuneration of councillors	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(3 526)	(3 685)	(3 777)
Finance charges	–	–	–	–	–	–	–	–	–	–	–	(1 346)	(1 346)	(1 407)	(1 442)
Bulk purchases - Electricity	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(6 873)	(82 476)	(85 687)	(88 342)
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	(693)	(693)	(693)	(693)	(693)	(693)	(693)	(693)	(693)	(693)	(693)	(693)	(8 316)	(8 660)	(8 876)
Contracted services	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(1 524)	(18 288)	(15 911)	(23 898)
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(590)	(617)	(632)
Other expenditure	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(2 878)	(34 538)	(35 248)	(39 208)
Cash Payments by Type	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(21 834)**	**(247 208)**	**(255 559)**	**(276 520)**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	(15 320)	(15 320)	(10 645)	(42 919)
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(20 488)**	**(37 154)**	**(262 527)**	**(266 204)**	**(319 439)**
NET INCREASE/(DECREASE) IN CASH HELD	13 960	(2 597)	5 692	(2 597)	13 960	(2 632)	(2 597)	(2 597)	9 465	(2 597)	(2 597)	(19 254)	5 608	6 381	25 230
Cash/cash equivalents at the month/year begin:	(23 426)	(9 466)	(12 063)	(6 372)	(8 969)	4 991	2 359	(238)	(2 835)	6 630	4 033	1 436	(23 426)	(17 818)	(11 437)
Cash/cash equivalents at the month/year end:	(9 466)	(12 063)	(6 372)	(8 969)	4 991	2 359	(238)	(2 835)	6 630	4 033	1 436	(17 818)	(17 818)	(11 437)	13 793

8. 2025/2026 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
PROVINCIALOUTCOME VIP: Empowering People
NDP OUTCOMES OUTCOME 13: Building a Capable and Developmental State

KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2025/2026 TARGET				
			ANNUAL TARGET	QUARTER 1 TARGET	Quarter 1 Actual performance	Reason for deviation and Corrective measures	POE
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 2026	Corporate Services	2 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 September 2025	2 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 September 2025	Not met	Lack of internal capacity to compile the equity plan, however benchmarking with other municipalities in process.	
KPI 2	Percentage of a municipality's budget actually spent on implementing its workplace skills plan by end June 2026	Corporate Services	25% of a municipality's budget actually spent on implementing its workplace skills plan by end September 2025	25% of a municipality's budget actually spent on implementing its workplace skills plan by end December 2025	Not met	The municipality did not budget for the WSP and is using discretionary grants to facilitate training. LGSETA Discretionary grant form SETA will be used for training Sept received R20 000-00 per quarter	

	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
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**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 2026	Financial Services	4665 of formal residential households with access to basic level of water by end June 2026	4656 of formal residential households with access to basic level of water by	4825 of formal residential households with access to basic level of water by end September 2025	Achieved		**Report**

				end September 2025				
KPI 4	Number of formal residential households with access to basic level of sanitation by end June 2026	Financial Services	4350 formal residential households with access to basic level of sanitation by end June 2026	4350 formal residential households with access to basic level of sanitation by end September 2025	4477 formal residential households with access to basic level of sanitation by end September 2025	Achieved		**Report**
KPI 5	Number of formal residential households with access to basic level of electricity by end June 2026	Financial Services	3541 formal residential households with access to basic level of electricity by end June 2026	3520 formal residential households with access to basic level of electricity by end September 2025	4007 formal residential households with access to basic level of electricity by end September 2025	Achieved		**Report**
KPI 6	Number of formal residential households with access to basic level of solid waste removal by end June 2026	Financial Services	4550 formal residential households with access to basic level of solid waste removal by end June 2026	4550 formal residential households with access to basic level of solid waste removal by end September 2025	4654 formal residential households with access to basic level of solid waste removal by end September 2025	Achieved		**Report**
KPI 7	Number of municipal registered	Financial Services	2252 municipal registered indigent	2252 municipal registered indigent households with	2009 municipal registered indigent households with	Not achieved	More public consultation awareness	

	indigent households with access to free basic services by end June 2026		households with access to free basic services by end June 2026	access to free basic services by end September 2025	access to free basic services by end September 2025		programs as part of municipalities service delivery accelerated program	
KPI 8	Percentage of a municipality's MIG actually spent on projects identified for 2025/26 financial year by end June 2026	Infrastructure Services	100% of a municipality's MIG actually spent on projects identified for 2025/26 financial year by end June 2026	25% of a municipality's MIG actually spent on projects identified for 2025/26 financial year by end September 2025	61% of a municipality's MIG actually spent on projects identified for 2025/26 financial year by end September 2025	Achieved		**Report**
KPI 9	Percentage of a municipality's WSIG actually spent on projects identified for 2025/26 financial year by end June 2026	Infrastructure Services	100% of a municipality's WSIG actually spent on projects identified for 2025/26 financial year by end June 2026	25% of a municipality's WSIG actually spent on projects identified for 2025/26 financial year by end September 2025	Not achieved	Not achieved	Apply for roll over of WSIG grant.	
KPI 10	Percentage of a municipality's Human Settlements Development Grant (Beneficiaries) actually spent on	Corporate and Community Services	100% of a municipality's Human Settlements Development Grant (Beneficiaries) actually spent on	25% of a municipality's Human Settlements Development Grant (Beneficiaries) actually spent on projects identified for 2025/26 financial	Not achieved	Not achieved	No grants received for Q1	

	projects identified for 2025/26 financial year by end June 2026		projects identified for 2025/26 financial year by end June 2026	year by end September 2025				
KPI 11	Percentage of municipality's Title Deeds Restoration Grant actually spent for 2025/26 financial year by end June 2026	Corporate and Community Services	100% of municipality's Title Deeds Restoration Grant actually spent for 2025/26 financial year by end June 2026	25% of municipality's Title Deeds Restoration Grant actually spent for 2025/26 financial year by end September 2025	Not achieved	Not achieved	No allocation for 2025-2026	
KPI 12	Percentage of municipality's Informal Settlements Upgrading Partnership Grant actually spent on projects identified for a 2025/26 financial year by end June 2026	Infrastructure Services	100% of municipality's Informal Settlements Upgrading Partnership Grant actually spent on projects identified for a 2025/26 financial year by end June 2026	25% of a municipality's Informal Settlements Upgrading Partnership Grant actually spent on projects identified for a 2025/26 financial year by end September 2025	Not achieved	Not achieved	No allocation for 2025-2026	
KPI 13	Percentage of municipality's Municipal Energy Resilience Grant actually spent on projects identified for 2025/26	Infrastructure Services	100% of municipality's Municipal Energy Resilience Grant actually spent on projects identified for 2025/26	25% of municipality's Municipal Energy Resilience Grant actually spent on projects identified for 2025/26 financial	Not achieved	Not achieved	No allocation for 2025-2026	

	financial year by end June 2026		financial year by end June 2026	year by end September 2026				
KPI 14	Percentage of a municipality's Municipal Water Resilience Grant actually spent on projects identified for 2025/26 financial year by end June 2026	Infrastructure Services	100% of a municipality's Municipal Water Resilience Grant actually spent on projects identified for 2025/26 financial year by end June 2026	25% of a municipality's Municipal Water Resilience Grant actually spent on projects identified for 2025/26 financial year by end March 2026	Not achieved	Not achieved	No allocation for 2025/2026	

	KPA 3: LOCAL ECONOMIC DEVELOPMENT
	OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks To facilitate Economic Growth and Social and Community development
	DISTRICT STRATEGIC STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community
	PROVINCIALOUTCOME VIP 4: Mobility and Spatial Transformation
	NDP OUTCOMES OUTCOME 2: Improve Health and Life Expectancy OUTCOME 3: All People In South Africa Protected and Feel Safe OUTCOME 4: Decent Employment OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security

KPI NO.	KEY PERFORMANCE INDICATOR	DEPARTMENT	2025/26 TARGETS					POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	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 2026	Corporate and Community Services	8 jobs created through municipality's local, economic development initiatives by end June 2026	2 jobs created through municipality's local, economic development initiatives by end September 2025	Not achieved	Not achieved	A budget for LED projects needs to be allocated.	
KPI 16	Number of jobs created through municipality's capital	Corporate and Community Services	15 jobs created through municipality's capital	15 jobs created through municipality's capital projects by	37 jobs created through municipality's capital projects by	Achieved		Report

	KPA 3: LOCAL ECONOMIC DEVELOPMENT
	OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks To facilitate Economic Growth and Social and Community development
	DISTRICT STRATEGIC STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community
	PROVINCIALOUTCOME VIP 4: Mobility and Spatial Transformation
	NDP OUTCOMES OUTCOME 2: Improve Health and Life Expectancy OUTCOME 3: All People In South Africa Protected and Feel Safe OUTCOME 4: Decent Employment OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security

KPI NO.	**KEY PERFORMANCE INDICATOR**	**DEPARTMENT**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
	projects by end June 2026		projects by end June 2026	end September 2025	end September 2025.			
KPI 17	number of jobs created through municipality's EPWP by end June 2026	Corporate and Community Services	30 number of jobs created through municipality's EPWP by end June 2026	30 number of jobs created through municipality's EPWP by end September 2026	99 number of jobs created through municipality's EPWP by end September 2025	Achieved		**Report**
KPI 18	number of SMMEs training workshops held by end June 2026	Corporate and Community Services	4 SMMEs training workshops held by end June 2026	1 SMMEs training workshop held by end September 2025	Achieved	Achieved		**Attendance registers**

	KPA 3: LOCAL ECONOMIC DEVELOPMENT
	OBJECTIVE: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks To facilitate Economic Growth and Social and Community development
	DISTRICT STRATEGIC STRATEGIC OBJECTIVE 5: Growing an Inclusive District Economy STRATEGIC OBJECTIVE 6: Healthy and Socially Stable Community
	PROVINCIALOUTCOME VIP 4: Mobility and Spatial Transformation
	NDP OUTCOMES OUTCOME 2: Improve Health and Life Expectancy OUTCOME 3: All People In South Africa Protected and Feel Safe OUTCOME 4: Decent Employment OUTCOME 7: Vibrant, Equitable and Sustainable Rural Communities and Food Security

KPI NO.	**KEY PERFORMANCE INDICATOR**	**DEPARTMENT**		**2025/26 TARGETS**				**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 19	number of Youth programs held by end June 2026	Corporate and Community Services	2 Youth programs held by end June 2026	**1 Youth program held by end September 2025**	1 Youth program were held by end September 2025	Achieved		**Attendance registers**

	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
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 20	Number of Annual Financial Statements submitted to the Auditor-General by 31 August 2026	Financial Services	1 Annual Financial Statements submitted to the Auditor-General by 31 August 2026	1 Annual Financial Statements submitted to the Auditor-General by 31 August 2026	Not measured	Not measured		
KPI 21	Number of Annual Performance Report submitted to the Auditor-General by 31 August 2026	Corporate and Community Services	1 Annual Performance Report submitted to the Auditor-General by 31 August 2026	1 Annual Performance Report submitted to the Auditor-General by 31 August 2026	Not measured	Not measured		
KPI 22	Number of Draft Annual Report submitted to the	Corporate and	1 Draft Annual Report submitted to the	1 Draft Annual Report submitted to	Not measured	Not measured		

	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
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
	Auditor-General by 31 August 2026	Community Services	Auditor-General by 31 August 2025	the Auditor-General by 31 August 2025				
KPI 23	Number of time schedule outlining key deadlines submitted to council for adoption by end August 2026	Corporate and Community Services	1 time schedule outlining key deadlines submitted to council for adoption by end August 2026	1 time schedule outlining key deadlines submitted to council for adoption by end August 2025	Achieved	Achieved		Time schedule and council resolutions
KPI 24	Number of Oversight Reports	Corporate and	2 Oversight Reports tabled	1 2025/26 Oversight Report tabled	**Not measured**	**Not measured**		

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	DISTRICT STRATEGIC Strategic Objective 4: Good governance
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**				**Reason for deviation and Corrective measures**	**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**		
	tabled to Council by end June 2026	Community Services	to Council by end June 2026	to Council by end March 2026				
KPI 25	Number of Mid-year budget and performance assessment report tabled to council by end January 2026	Financial Services Corporate and Community Services	1 Mid-year budget and performance assessment report tabled to council by end January 2026	1 Mid-year budget and performance assessment report tabled to council by end January 2026	Not measured	Not measured		
KPI 26	Number of adjustment budget approved by end February 2026	Financial Services	1 adjustment budget approved by end February 2026	1 adjustment budget approved by end February 2026	Not measured	Not measured		

	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							
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 27	Number of Draft Revised/Amended IDP submitted to council by end March 2026	Corporate and Community Services	1 Draft Revised/Amended IDP submitted to council by end March 2026	1 Draft Revised/Amended IDP submitted to council by end March 2026	Not measured	Not measured		
KPI 28	Number of Draft MTREF with budget related policies submitted to council by end March 2026	Financial Services	1 Draft MTREF with budget related policies submitted to council by end March 2026	1 Draft MTREF with budget related policies submitted to council by end of March 2026	Not measured	Not measured		

	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							
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 29	Number of Final Revised/Amended IDP submitted to council by end May 2026	Corporate and Community Services	1 Final Revised/Amended IDP submitted to council by end May 2026	1 Final Revised/Amended IDP submitted to council by end May 2026	Not measured	Not measured		
KPI 30	Number of Final MTREF with budget related policies submitted to council by end May 2026	Financial Services	1 Final MTREF with budget related policies submitted to council by end May 2026	1 Final MTREF with budget related policies submitted to council by end May 2026	Not measured	Not measured		
KPI 31	Number of Work Skills Plan submitted to LGSETA by end April 2026	Corporate and Community Services	1 Work Skills Plan submitted to LGSETA by end April 2026	1 Work Skills Plan submitted to LGSETA by end April 2026	Not measured	Not measured		

	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							
	PROVINCIALOUTCOME 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**		**2025/26 TARGETS**				**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 32	Number of Revised Employment Equity Plan tabled to council by end April 2026	Corporate and Community Services	1 Revised Employment Equity Plan tabled to council by end April 2026	1 Revised Employment Equity Plan tabled to council by end April 2026	Not measured	Not measured		
KPI 33	Number of Internal Audit risk-based audit plan approved by audit committee by end June 2026	Office of the Municipal Manager	1 Internal Audit risk-based audit plan approved by audit committee by end June 2026	1 Internal Audit risk-based audit plan approved by audit committee by end June 2026	Not measured	Not measured		

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KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2025/26 TARGETS					POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 34	Number of MFMA Section 71 monthly reports submitted to the Accounting Officer by end June 2026	Financial Services	12 MFMA Section 71 monthly reports submitted to the Accounting Officer by end June 2026	3 MFMA Section 71 monthly reports submitted to the Accounting Officer by end September 2025	Achieved	Achieved		Reports
KPI 35	Number of MFMA Section 52 quarterly reports submitted to council by end June 2026	Financial Services Corporate and Community Services	4 MFMA Section 52 quarterly reports submitted to council by end June 2026	1 MFMA Section 52 quarterly report submitted to council by end September 2025	Achieved	Achieved		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							
	PROVINCIALOUTCOME 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**	**2025/26 TARGETS**					**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 36	Number of Local Labor Forum meetings held by end June 2026	Corporate and Community Services	4 Local Labor Forum meetings held by end June 2026	1 Local Labor Forum meeting held by end September 2025	Achieved	Achieved		Attendance registers and agendas.

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KPI NO.	KEY PERFORMANCE INDICATOR	DEPT	2025/26 TARGETS					POE
			ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 1 ACTUAL PERFORMANCE	QUARTER 1 ACTUAL PERFORMANCE	Reason for deviation and Corrective measures	
KPI 37	No of Audit Committee meetings held by end June 2026	Corporate and Community Services	4 Audit Committee meetings held by end June 2026	1 Audit Committee meeting held by end September 2025	Not achieved	Not achieved	Audit committee was appointed during September 2025. A draft schedule of audit committee meetings has been compiled for approval by council in order to comply with MFMA regulations.	
KPI 38	Number of Council meetings held by end June 2026	Corporate and Community Services	12 Council meetings held by end June 2026	3 Council meetings held by end September 2025	Not achieved	Not achieved	Meetings was postponed.	

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KPI NO.	**KEY PERFORMANCE INDICATOR**	**DEPT**		**2025/26 TARGETS**				**POE**
			ANNUAL TARGET	**QUARTER 1 TARGET**	**QUARTER 1 ACTUAL PERFORMANCE**	**QUARTER 1 ACTUAL PERFORMANCE**	**Reason for deviation and Corrective measures**	
KPI 39	Number of IDP Rep Forum meetings held by end June 2026	Corporate and Community Services	2 IDP Rep Forum meetings held by end April 2026		Not measured	Not measured		
NEW KPI 40	Number of risk assessments conducted by June 2026	Corporate Service and office of the Municipal Manager	1 Risk assessment done by June 2026	Not measured	Not measured	Not measured		

Performance Outcome

	KPI Not measured	15
	KPI Met	13
	KPI Not achieved	12
	Total KPI	40

The total amount of KPIs are 40

Total number of KPI's not measured in quarter 1 are 15

Total Number of KPI's not met are 12

Total number of KPI's met are 13

13 of the 25 KPI's measured in Q1 amounts to 52% of the overall performance assessment.

J DONSON

EXECUTIVE MAYOR