



KANNALAND

MUNISIPALITEIT | MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION
PLAN 2023/2024
(QUARTER 4 PERFORMANCE REPORTING)



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

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1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Morne Hoogbaard, the Municipal Manager of the Kannaland Municipality, submits the Final Revised Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for Quarter 4 of the 2023/2024 financial year for approval by the Executive Mayor. This Revised TL SDBIP

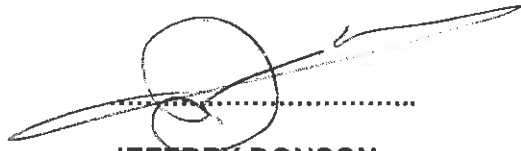
2023/24 has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.


.....
MORNE HOOGBAARD
MUNICIPAL MANAGER

Date: 2023/07/31
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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: 31/07/2023

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. Projections of capital expenditure per revenue source;
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

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure														Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2022/23												Budget Year	Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2022/23	+1 2023/24	+2 2024/25
R thousand																
Revenue By Source																
Property rates		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	24 836	25 929	27 095
Service charges - electricity revenue		5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	5 875	70 503	76 752	82 892
Service charges - water revenue		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	2 118	21 841	23 151	24 540
Service charges - sanitation revenue		732	732	732	732	732	732	732	732	732	732	732	1 172	9 219	9 772	10 358
Service charges - refuse revenue		743	743	743	743	743	743	743	743	743	743	743	743	8 918	9 451	10 017
Rental of facilities and equipment		51	51	51	51	51	51	51	51	51	51	51	51	607	608	608
Interest earned - external investments		57	57	57	57	57	57	57	57	57	57	57	57	680	714	757
Interest earned - outstanding debtors		414	414	414	414	414	414	414	414	414	414	414	414	4 968	5 167	5 348
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		501	501	501	501	501	501	501	501	501	501	501	501	6 007	7 207	7 807
Licences and permits		30	30	30	30	30	30	30	30	30	30	30	30	364	420	527
Agency services		100	100	100	100	100	100	100	100	100	100	100	1 200	1 260	1 336	
Transfers and subsidies		14 100	5 218	174	12	1 635	11 698	12	12	10 267	12	12	12	43 164	52 076	63 234
Other revenue		40	40	40	40	40	40	40	40	40	40	40	40	475	499	528
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		26 504	17 622	12 578	12 416	14 039	24 102	12 416	12 416	22 671	12 416	12 416	13 182	192 782	213 005	235 047
Expenditure By Type																
Employee related costs		6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 686	6 687	80 239	81 955	85 272
Remuneration of councillors		280	280	280	280	280	280	280	280	280	280	280	280	3 357	3 504	3 662
Debt impairment		1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	23 594	21 815	20 442
Depreciation & asset impairment		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 222	13 804	14 425
Finance charges		173	173	173	173	173	173	173	173	173	173	173	173	2 072	2 160	2 254
Bulk purchases		4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	58 024	62 536	65 975
Other materials		423	423	423	423	423	423	423	423	423	423	423	423	5 071	5 127	5 357
Contracted services		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	21 526	31 028
Transfers and subsidies		38	38	38	38	38	38	38	38	38	38	38	38	450	334	349
Other expenditure		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 579	18 939	18 837	19 671	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 226	18 228	218 716	231 597	248 435
Surplus/(Deficit)		8 278	(604)	(5 648)	(5 810)	(4 187)	5 876	(5 810)	(5 810)	4 445	(5 810)	(5 810)	(5 047)	(25 934)	(18 592)	(13 388)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 387	-	-	-	3 510	-	-	-	2 632	-	-	-	10 529	24 805	36 176
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 665	(604)	(5 648)	(5 810)	(677)	5 876	(5 810)	(5 810)	7 076	(5 810)	(5 810)	(5 047)	(15 405)	6 213	22 788
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	12 665	(604)	(5 648)	(5 810)	(677)	5 876	(5 810)	(5 810)	7 076	(5 810)	(5 810)	(5 047)	(15 405)	6 213	22 788
References																
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow																
MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand																
Cash Receipts By Source																
Property rates	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 366	21 859	23 159	
Service charges - electricity revenue	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	6 120	73 434	80 372	88 852	
Service charges - water revenue	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	16 087	18 220	19 591	
Service charges - sanitation revenue	476	476	476	476	476	476	476	476	476	476	476	476	5 715	6 643	7 559	
Service charges - refuse revenue	437	437	437	437	437	437	437	437	437	437	437	437	5 241	6 312	7 252	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	34	34	34	34	34	34	34	34	34	34	34	34	407	409	409	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	305	305	305	305	305	305	305	305	305	305	305	305	3 664	4 059	4 402	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	626	626	626	626	626	626	626	626	626	626	626	626	7 507	9 007	9 757	
Licences and permits	30	30	30	30	30	30	30	30	30	30	30	30	364	420	527	
Agency services	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 260	1 295	
Transfers and Subsidies - Operational	14 682	825	825	825	825	11 911	825	825	9 141	825	825	825	43 164	52 076	63 224	
Other revenue	92	92	92	92	92	92	92	92	92	92	92	92	1 105	1 160	1 230	
Cash Receipts by Source	25 940	12 083	12 083	12 083	12 083	23 169	12 083	12 083	20 399	12 083	12 083	12 083	178 255	201 795	225 506	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	877	877	877	877	877	877	877	877	877	877	877	877	10 529	208 805	28 176	
Transfers and subsidies - capital (monetary allocations) (National / Provincial, Departmental, Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	26 817	12 960	12 960	12 960	12 960	24 046	12 960	12 960	21 276	12 960	12 960	12 961	188 784	226 601	261 682	
Cash Payments by Type																
Employee related costs	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(7 993)	(95 918)	(97 616)	(101 765)	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(4 835)	(58 024)	(62 536)	(66 975)	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(5 071)	(5 126)	(5 397)	
Contracted services	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(1 192)	(14 299)	(22 079)	(31 694)	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(1 625)	(20 059)	(20 811)	(21 723)	
Cash Payments by Type	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 068)	(16 628)	(193 371)	(208 167)	(226 405)	
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(12 919)	(12 919)	(24 805)	(38 176)	
Repayment of borrowing	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(648)	(648)	(648)	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(16 122)	(29 600)	(206 938)	(233 621)	(263 228)	
NET INCREASE/(DECREASE) IN CASH HELD	10 696	(3 161)	(3 161)	(3 161)	(3 161)	7 925	(3 161)	(3 161)	5 155	(3 161)	(3 161)	(16 640)	(18 154)	(7 020)	(1 546)	
Cash/cash equivalents at the month/year begin:	49 805	59 501	55 339	53 178	50 017	46 856	54 781	51 619	48 458	53 613	50 452	47 291	48 805	30 651	23 631	
Cash/cash equivalents at the month/year end:	59 501	55 339	53 178	50 017	46 856	54 781	51 619	48 458	53 613	50 452	47 291	30 651	30 651	23 631	22 384	

EXPENDITURE STATUS 2022/2023 FY (June 2023)

No.	Grant	Project No	Project Name	Original Budget	Rollover Approved	Rollover Rejected	Received	Expenditure	Still to spend	% Spend	Status/Progress/Comments
1	MIG	285450	Ladismith: Upgrade Water Treatment Works	R 403 612,00				R 403 612,00	R -	100%	Contractor Appointed
2	MIG	160843	Ladismith: New Waste Water Treatment Works	R 441 713,00				R 441 713,00	R -	100%	Contractor Appointed
3	MIG	220290	Zoar: New Sport Field Lighting						R -		Contractor Appointed
4	MIG	220290	Zoar: New Sport Field Lighting (AFA - Additional Fund Application; project 220290)						R -		Contractor Appointed
5	MIG		Van Wyksdorp: Upgrade Water treatment Works	R 1 631 725,00				R 1 603 441,86	R 28 283,14	98%	Consultant Appointed
6	MIG		Van Wyksdorp: Upgrade Sewerage Works	R 1 823 450,00				R 1 806 242,91	R 17 207,09	99%	Consultant Appointed
7	MIG		Zoar: Upgrade sewer Works	R 4 308 349,00				R 3 730 243,10	R 578 105,90	87%	Consultant Appointed
8	MIG					R 826 369,00					
9	WSIG		Calitzdorp Deep Boreholes			R 5 199 296,57			R -		
10	INEP		Electrification Network		R 556 878,81	R 10 955,50			R 556 878,81		
11	Library Capital		Bergsig Library		R 33 203,21			R 33 977,00	-R 773,79		
12			Loadshedding Relief				R 1 075 000,00	R 1 004 065,00	R 70 935,00		
13			Blue Drop Green Drop- and Testing Kits				R 300 000,00	R 226 786,33	R 73 213,67		
Totals				R 8 608 849,00	R 590 082,02	R 6 036 621,07	R 9 983 850,00	R 8 019 229,87	R 1 323 849,82	R 4,84	Total Capital Commitments

2023/2024 KANNALAND MUNICIPALITY SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(PERFORMANCE REPORT FOR QUARTER 4)

ANNEXURE IV

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q4 TARGET	Q4 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.1	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	7 An inclusive district economy	Innovation and Culture	Outcome 6: Efficient, competitive and responsive economic infrastructure network	Infrastructure Services	Complete 100% of all MIG infrastructure to the stage where were issued with Practical Completion certificates by 30 June 2023	Number of all MIG infrastructure projects completed and issued with practical completion certificates/total number of all MIG projects	40%		KPI NOT MET		98%	0	KPI NOT MET	92,7% EXPENDITURE ACHIEVED. KPI TO BE ADJUSTED
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 2023	Number of all PMU infrastructure projects (MIG, WSIG, Drought Relief) completed and issued with practical completion certificates/total number of all PMU infrastructure projects (MIG, WSIG, Drought relief)	40%	0%	KPI NOT MET		95%	0	KPI NOT MET	92,7% EXPENDITURE ACHIEVED. KPI TO BE ADJUSTED
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 2023	Number of all electricity infrastructure projects (INEP, EEDM) completed and issued with Practical Completion certificates/total number of all electricity infrastructure projects (INEP, EEDM)	40%	0%	KPI NOT MET		95%	0	KPI NOT MET	NO INEP PROJECTS FOR THE 2023/2024 FINANCIAL YEAR
KPI.5	KPA 2: To Provide adequate Services and improve our Public relations	7 An inclusive district economy	Innovation and culture	Outcome 10: Protection and enhancement of environmental assets and natural resources	Infrastructure Services	Limit total of electricity losses in distribution network to less than 12% accumulated over the financial year until 30 June 2023	Percentage (%) of electricity losses calculated in distribution network on a twelve-month rolling period as kWh sold/kWh purchased	Less than 12%	12.69%	KPI NOT MET	OUTDATED INFRASTRUCTURE	Less than 12%	12.50%	KPI NOT MET	OUTDATED INFRASTRUCTURE
KPI.6	KPA 2: To Provide adequate Services and improve our Public relations	7 An inclusive district economy	Innovation and culture	Outcome 10: Protection and enhancement of environmental assets and natural resources	Infrastructure Services	75% of water samples comply with SANS-241 micro biological indicators {(Number of water samples that comply with SANS-241 indicators/Number of water samples tested)x100}	% of water samples that complies with SANS-241 standards	75%	63,4%	KPI NOT MET		75%	35%	KPI NOT MET	OWN TESTING KITS TO BE PROCURED IN ORDER TO PERFORM IN-HOUSE SAMPLING/TESTING

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q4 TARGET	Q4 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.7	KPA 2: To Provide adequate Services and improve our Public relations	7 An includedistrict economy	Innovation and culture	Outcome 10: Protection and enhancement of environmentalassets and natural resources	Financial Services	Limit accumulated unaccounted for water to less than 30% annually until30 June 2023	% of water losses in distribution networks in all of Kannaland towns	Less than 30%	30%	KPI NOT MET	LARGE NUMBER OF WATER METERS OUT OF ORDER. NEEDS TO BE REPLACED.	Less than 30%	28%	KPI MET	
NKPI 1	KPA 2: To Provide adequate Services and improve ourPublic relations	3 Bulk Infrastructure Co-ordination	10. Integrating service delivery for maximumimpact	Outcome 8: Sustainable human settlements and improvedquality of household live.	FinancialServices	Number of formal residential properties that receive piped water connected to the municipal water infrastructure network annually as at 30 June 2023	Number of formal residential properties which are billed for water services as at 30 June 2023	4656	4656	KPI MET		4665	4690	KPI MET	
NKPI 2	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximum impact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Provision of electricity to formal residential account holders connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering. Number of formal residential properties connected to the municipal electrical infrastructure network (excluding Eskom areas) annually as at 30 June 2023	Number of formal residential properties which are billed for electricity/have pre-paid electricity (excluding Eskom areas) as at 30 June 2023	3350	3728	KPI MET		3400	3865	KPI MET	
NKPI 3	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximum impact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Provision of sanitation/sewerage services to formal residential account holders which are connected to the municipal waste water/sanitation/sewerage network and billed for services annually as at 30 June 2023	Number of formal residential properties which are billed for sewerage services in accordance with the SAMRAS financial system as at 30 June 2023	4247	5053	KPI MET		4250	5057	KPI MET WELL	
NKPI 4	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximum impact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Number of formal residential properties for which refuse is removed at least once per week and billed for the service annually as at 30 June 2023.	Number of formal residential properties which are billed for refuse removal services as at 30 June 2023.	4546	4552	KPI MET		4550	4553	KPI MET	
NKPI 5	KPA 2: To Provide adequateServices and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximumimpact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Provision of electricity to informalresidential account holders in the designated informal areas which are connected to the municipal electrical infrastructure network for prepaid electrical metering annually as at 30 June 2023	Number of residential pre-paid meters registered on the Syntell/ Utilities World Financial system in the designated informal areas	165	191	KPI MET		175	199	KPI MET	
NKPI 6	KPA 2: To Provide adequateServices and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximumimpact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Number of Households with access tofree basic services (as per Indigent Register annually) by 30 June 2023.	Number of Households with access to free basic services (as per Indigent Register)	2150	2259	KPI MET		2200	2290	KPI MET	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q4 TARGET	Q4 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
NKPI 7	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximumimpact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Provision of free basic electricity to indigent account holders connected to the municipal electrical infrastructure network annually as at 30 June 2023	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	1560	1695	KPI MET		1600	1706	KPI MET	
NKPI 8	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximumimpact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Provision of free basic sanitation services to indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) annually as at 30 June 2023	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	2150	2259	KPI MET		2200	2290	KPI MET	
NKPI 9	KPA 2: To Provide adequate Services and improve our Public relations	3 Bulk Infrastructure Co-ordination	10. Integrating servicedelivery for maximumimpact	Outcome 8: Sustainable humansettlements and improved quality of household live.	FinancialServices	Provision of clean piped water to indigent account holders which are connected to the municipal water infrastructure network annually as at 30 June 2023	Number of indigent account holders receiving free basic water.	2150	2259	KPI MET		2200	2290	KPI MET	
KPI.8	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	4. Environmental management and public safety	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Community Services	Review of the disaster management plan by March 2023	Number of plans reviewed and submitted to council quarterly	-	-	-		-	-	KPI NOT MEASURED	
KPI 9	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	4. Environmental management and public safety	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Community Services	Review Integrated Waste Management Implementation plan by 30 June 2023	Number of IWMIP reviewed	-	-	-		-	-		
TBD	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	4. Environmental management and public safety	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Community Services	Conduct one quarterly clean up campaign in all 4 wards Kannaland up until 30 June 2023	No. of quarterly clean up campaigns held in Kannaland.					4	0	KPI NOT MET	Clean-up campaigns will be documented and monitored.
NKPI.10	KPA 4: To Facilitate Economic Growth and Social and Community development	7. An inclusive district economy	Growth and Jobs	Outcome 5: A skilled and capable workforce to support inclusive growth	Infrastructure Services	Create job opportunities through the Expanded Public Works Programme (EPWP) until 30 June 2023	Number of job opportunities created	80	310	KPI MET WELL		184	84	KPI NOT MET	Projects aligned with EPWP were completed in March as

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q4 TARGET	Q4 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
															opposed to this quarter, Participants leaving EPWP Programs.
KPI.10	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Office of the Municipal Manager	Ensuring performance by the timeous development and signing of the Section 57 performance agreements in adherence to the Performance Framework by 1 July 2023	Percentage (%) of signed performance agreements of Section 57 managers within 14 days of approval of the SDBIP or appointment in the case of vacancies	100%	100%	KPI MET		100%	100%	KPI MET	
KPI.11	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Corporate Services	(Minimum number of General Council meetings to be held per annum)	(Number of meetings convened)	1	1	KPI MET		1	1	KPI MET	
KPI.13	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Office of the Municipal Manager	Conduct an Annual Strategic risk Assessment by 30 June 2023	Number of risk assessments conducted through the reviewed risk register compiled.	1	-	KPI NOT MEASURED		1	0	KPI NOT MET	Risk Assessment conducted for the 2022/23 FY. Awaiting review by Audit Committee and approval by Council
KPI.25	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Office of Municipal Manager/	Risk based audit plan approved by Audit Committee by 31 March 2023	No of risk-based audit plans approved by audit committee	-	-	KPI NOT MEASURED		1	0	KPI NOT MET	Awaiting review by Audit Committee.
KPI.26	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Office of the Municipal Manager	Quarterly Ward Committee meetings with consolidated quarterly reports to council until 30 June 2023	Number of ward committee meetings convened	4	4	KPI MET		4	3	KPI ALMOST MET	Meetings were affected by the change in ward committee personnel.
KPI.29	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Financial Services	100% Reporting compliance by submitting s71, s72 and s52d reports within legislated timeframes until 30 June 2023.	% of reporting on all compliance documents	100%	100%	KPI MET		100%	100%	KPI MET	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q4 TARGET	Q4 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
KPI.30	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6. Good Governance	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Community Services	Promote library services to community through outreach and awareness in each of the six libraries in Kannaland	Two community outreach engagements conducted in each of the six libraries in Kannaland	-	-	KPI NOT MEASURED		12	12	KPI MET	
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 2023.	% of vacancy rate to be not more than 20% as calculated at 30 June 2023 calculated as Number of current vacant posts/ Number of current posts	-	-	-	-	Less than 20%	31%	KPI NOT MET	New organogram updated. Budget constraints.
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 2023.	Number of budgets approved	-	-	-	-	1	1	KPI MET	
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 2023 (Total revenue collected / total billed)x100	Gross Debtors Opening Balance + Billed Revenue – Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	-	-	-	-	-	-	KPI NOT MEASURED	
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 2023	((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 MEASURED	
NKPI.12	KPA 7: To Strive towards a financially sustainable municipality	5 Financial Viability	7. Mainstreaming sustainability and optimising resource-use efficiency	Outcome 5: A skilled and capable workforce to support inclusive growth	Financial Services	Financial Viability measured in terms of debt coverage ratio for the 2022/23 financial year.	Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	-	-	-	-	-	-	KPI NOT MEASURED	
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	Number of reconciliations completed	3	3	KPI MET		3	3	KPI MET	

IDP REF	IDP KPA	District Output	PSP: VIP (Very Inspired Priorities)	National Output	Department	Indicator description	How indicator is measured	Q3 TARGET	Q3 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT	Q4 TARGET	Q4 ACTUAL	PERFORMANCE ASSESSMENT (STATUS)	MANAGEMENT COMMENT
IDP Reference	KPA	District Objective	Provincial Outcome (Very inspired priorities)	National Outcome	Department	Indicator	Unit of measurement								
						signed by CFO									
KPI.37	KPA 7: To Strive towards a financially sustainable municipality	5 Viability Financial	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	-	-	KPI NOT MEASURED		-	-	KPI NOT MEASURED	
KPI.38	KPA 7: To Strive towards a financially sustainable municipality	5 Viability Financial	12. Building the best-run regional government in the world	Outcome 9: A responsive and, accountable, effective and efficient local government system	Financial Services	Submit an adjustment budget to Council for approval by 28 February 2023	Number of adjustment budget approved	-	-	-		-	-	KPI NOT MEASURED	

Statistics:

	Not measured	6
	Not met	10
	Met	15
	Almost met	1
	Met well	1

Currently there is a total number of 33 KPI's

27 KPI's were measured for the 4th Quarter (April-June 2023)

A total number of 15 KPI's were met

6 KPI's were not measured for the fourth quarter (either measured in previous quarters/ or to be measured in the next reporting dates)

1 KPI was deemed to be met well

1 KPI almost met

56% of the KPI's measured were met.

A regression of 8% from quarter 3 (January-March 2023)


JEFFERY DONSON
EXECUTIVE MAYOR
KANNALAND MUNICIPALITY
31 JULY 2023