

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)

REVIEWED SDBIP 2023/2024

Section 1 of the MFMA defines the SDBIP as:

"a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for

implementing the municipality's delivery of services and the execution

of its annual budget and which must include (as part of the top-layer) the following:

(a) projections for each month of-

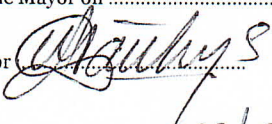
(i) revenue to be collected, by source; and

(ii) operational and capital expenditure, by vote;

*(b) **service delivery targets and performance indicators for each quarter**".*

The SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other as required by the MFMA

DRAFT SDBIP approved by the Mayor on

Final SDBIP approved by Mayor 

SDBIP submitted to Council for notification on 28/07/2023

21/03/2024
Reviewed SDBIP approved by the Mayor on 

NC082 !Kai! Garib - Supporting Table SA26 Budgeted monthly revenue and expenditure (mur

NC082 !Kail Garib - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Office of the Mayor		383	383	383	383	383	383	383	383	383	383	383	383	4,594	4,777	4,967
Vote 2 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		13,914	13,914	13,914	13,914	13,914	13,914	13,914	13,914	13,914	13,914	13,914	13,914	166,966	181,890	195,094
Vote 4 - Corporate Services		77	77	77	77	77	77	77	77	77	77	77	77	923	982	1,042
Vote 5 - Technical and Engineering Services		16,855	16,855	16,855	16,855	16,855	16,855	16,855	16,855	16,855	16,855	16,855	16,855	202,266	227,918	244,222
Vote 6 - Property, Planning & Development		3	3	3	3	3	3	3	3	3	3	3	3	31	33	35
Total Revenue by Vote		31,232	31,232	31,232	31,232	31,232	31,232	31,232	31,232	31,232	31,232	31,232	31,232	374,780	415,601	445,359
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Mayor		1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	13,055	13,949	14,840
Vote 2 - Office of Municipal Manager		907	907	907	907	907	907	907	907	907	907	907	907	10,889	11,589	12,297
Vote 3 - Budget and Treasury		4,245	4,245	4,245	4,245	4,245	4,245	4,245	4,245	4,245	4,245	4,245	4,245	50,941	53,125	56,171
Vote 4 - Corporate Services		3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	36,419	38,822	41,192
Vote 5 - Technical and Engineering Services		18,672	18,672	18,672	18,672	18,672	18,672	18,672	18,672	18,672	18,672	18,672	18,672	224,063	237,765	251,512
Vote 6 - Property, Planning & Development		1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,979	14,885	15,789
Total Expenditure by Vote		29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	349,347	370,133	391,802
Surplus/(Deficit) before assoc.		2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	25,433	45,467	53,557
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	25,433	45,467	53,557

National Registration Number	Project Name	Grant	Project Status	Q1 Target	Q2 Target	Q3 Target	Q4 Target	Financial Target
MI G/NC0713/R,ST/20/20	Spend 95% on the project Lutzburg: Access & Collector Roads (MIG 1540) by 30 June	MI G	Construction	0	0	0	95%	95%
MI G/NC0773/R,ST/21/23	Spend 95% on the project Kakamas: Access & Collector Roads by 30 June	MI G	Construction	0	0	0	95%	95%
MI G/NC0798/W/22/23	Spend 95% of the budget on the project Vredesvallei: Upgrading of Water Supply and Distribution Network (MIG 1578) by 30 June	MI G	Construction	0	0	0	95%	95%
MI G/NC0799/W/22/23	Spend 95% of the budget on the project Augrabies: Upgrading of Water Supply Purification Plant (MIG 1581) by 30 June	MI G	Construction	0	0	0	95%	95%
MI G/NC0828/CF(SP)/23/24	To initiate the project with procurement process by appointing a consultant and spend 10% on project budget for Project Marchand: Sport Facilities (MIG 1647) by 30 June	MI G	Procurement	0	0	0	10%	10%
ZNC 375	Spend 95% of the budget on the project Vredesvallei: Rehabilitation of Sewer Plant by 30 June	WSI G	Construction	0	0	0	95%	95%
ZNC 339	Spend 95% of the budget on the project Kakamas: Water Treatment Plant by 30 June	WSI G	Construction	0	0	0	95%	95%
	Spend 95% of the budget on the project Kenhardt Electrification of households by 30 June	I NEP	Construction	0	0	0	95%	95%
	Spend 95% of the budget Boomplaas Electrification by 30 June	I NEP	Construction	0	0	0	95%	95%
	Spend 95% of the budget 11Kv Keimoes Bulk Network Upgrade by 30 June	I NEP	Construction	0	0	0	95%	95%

Number	National & Local KPA	Strategic Objective	Development Objective	MTSF Service Delivery Outcome	IUDF Integrated Urban Development Framework	Individual Projects (Baseline)	Own Strategic Objectives (KPI)	Measurement	Municipal Standard Classification (Who is responsible within the Municipality?)	Target Date	Output	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Evidence
1	Good Governance and public Participation	Developing a capable and Development state	An Accountable Local Authority with a fit for Purpose Workforce and Transparent Financial Management Practices	Fighting Corruption	Growth	To obtain a clean audit by end 2024	To develop an Audit Recovery Plan by 30 June 2024	The development of an Audit Recovery Plan by 30 June 2024	Office of the Municipal Manager Internal Audit	30-Jun-24	An approved Audit Recovery Plan	Not applicable	Not applicable	Not applicable	1 Approved Audit Recovery Plan	Approved Audit Recovery Signed Council resolution
2	Good Governance and public Participation	Developing a capable and Development state	An Accountable Local Authority with a fit for Purpose Workforce and Transparent Financial Management Practices	Fighting Corruption	Growth	To obtain a clean audit by end 2024	Annual report to Council on the progress with the implementation of the Audit Recovery Plan by 30 June 2024	Annual report to Council on the progress with the implementation of the Audit Recovery Plan by 30 June 2024	Office of the Municipal Manager Internal Audit	30-Jun-24	An approved Audit Recovery Plan	Not applicable	Not applicable	Not applicable	Annual report to Council on the progress with the implementation of the Audit Recovery Plan	Signed report on the progress made as Audit Recovery Plan
3	Good Governance and public Participation	Developing a capable and Development state	An Accountable Local Authority with a fit for Purpose Workforce and Transparent Financial Management Practices	Fighting Corruption	Growth	To obtain a clean audit by end 2024	Submit the Performance Report (Section 46) to the Auditor-General by 31 August 2023	Submit the Performance Report (Section 46) to the Auditor-General by 31 August 2023	Office of the Municipal Manager Internal Audit	30-Jun-24	Annual Performance Report	Submit the Performance Report (Section 46) to the Auditor-General by 31 August 2023	Not applicable	Not applicable	Annual Performance Report	Proof of submission Annual Performance Report
4	Good Governance and public Participation	Developing a capable and Development state	An Accountable Local Authority with a fit for Purpose Workforce and Transparent Financial Management Practices	Fighting Corruption	Growth	To obtain a clean audit by end 2024	Spend 95% of the municipal capital budget on projects by 30 June 2024	95% of the municipal capital budget on projects by 30 June 2024	Office of the Municipal Manager Internal Audit	30-Jun-24	95% of the municipal capital budget on projects by 30 June 2024	Not applicable	Not applicable	Not applicable	95% of the municipal capital budget on projects by 30 June 2024	Report on % spend
5	Good Governance and public Participation	Developing a capable and Development state	An Accountable Local Authority with a fit for Purpose Workforce and Transparent Financial Management Practices	Fighting Corruption	Growth	To obtain a clean audit by end 2024	Spend 95% of the total operating budget by 30 June 2024	95% of the total operating budget by 30 June 2024	Office of the Municipal Manager Internal Audit	30-Jun-24	95% of the total operating budget by 30 June 2024	Not applicable	Not applicable	Not applicable	95% of the total operating budget by 30 June 2024	Report on % spend
6	Basic Service Delivery	An Accountable Local Authority with a fit for Purpose Workforce and Transparent Financial	Building Safer Communities	Social Protection	Safety	Render public safety services	Annual report on the numbers of incidents reported in the incidents register by 30 June 2024	Annual report on the number of incidents reported in the incidents register by 30 June 2024	Office of the Municipal Security Services	30-Jun-24	Annual report on the number of incidents reported in the incidents register and investigated.	Not applicable	Not applicable	Not applicable	Annual report on the number of incidents reported in the incidents register by 30 June 2024	Report on number of incidents for Kenroes, Kenhardt and Kakamas

Number	National & Local KPA	Strategic Objective	Development Objective	MTSF Service Delivery Outcome	IUDF Integrated Urban Development Framework	Individual Projects (Baseline)	Own Strategic Objectives KPI	Measurement	Municipal Standard Classification (Who is responsible within the Municipality?)	Target Date	Output	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Evidence
1	Basic Service Delivery	Maintenance and development of all infrastructure and Services	Transforming Human Settlements	Nation Building and Social Cohesion	Growth	Economy and Development	Monthly report on the maintenance of recreational areas	Monthly report on the maintenance of recreational areas	Planning and Development / Parks	30-Jun-24	Technical Services	Monthly report on the maintenance of recreational areas	Monthly report on the maintenance of recreational areas	Monthly report on the maintenance of recreational areas	Monthly report on the maintenance of recreational areas	12 x monthly reports on recreational areas / areas
2	Basic Service Delivery	Maintenance and development of all infrastructure and Services	Transforming Human Settlements	Nation Building and Social Cohesion	Growth	Economy and Development	Upgrade and maintain Municipal Resorts to increase occupancy by 30 June 2024	Upgrade and maintain Municipal Resorts to increase occupancy by 30 June 2024	Planning and Development / Parks	30-Jun-24	Planning and Development	Not applicable	Not applicable	Not applicable	Not applicable	Report on reports which was upgraded
3	Local Economic Development	To Stimulate Economic Growth for the Benefit of all Communities	Economy and Development	Inclusive Rural Economy	Growth	LED	The number of full time equivalent jobs (FTEs) created through municipality's capital projects	The number of full time equivalent jobs (FTEs) created through municipality's capital projects	Planning and Development / LED	30-Jun-24	Technical Services	Not applicable	Not applicable	Not applicable	Not applicable	The number of full time equivalent jobs (FTEs) created through municipality's capital projects
4	Local Economic Development	To Stimulate Economic growth for the Benefit of all Communities	Economy and Development	Inclusive Rural Economy	Growth	LED	Implement LED Initiatives through the LED Strategy	Number of initiatives implemented as per the LED Strategy by 30 June 2024	Planning and Development / LED	30-Jun-24	Technical Services	Not applicable	Not applicable	Not applicable	Not applicable	Annual report on initiatives implemented as per the LED Strategy by 30 June 2024

Number	National & Local RPA	Strategic Objective	Development Objective	MTSP Service Delivery Outcomes	IUDF Integrated Urban Development Framework	Individual Projects (Baseline)	Own Strategic Objectives KPI	Measurement	Municipal Standard Classification (Who is responsible within the Municipality?)	Target Date	Output	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Evidence
1	Good Governance and Public Participation	An Accountable Local Authority with a fit for Purpose and a transparent Management Practice	Developing a capable and Development State	Social Protection	Growth	Improve communication with all role players	Number of press releases for the 2023/24 financial year	Report on press releases for the financial year 2023/24	Corporate Services / Communication	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Annual Report on Press Releases	Annual report on press releases with press released as evidence of the report
2	Basic Service Delivery	Human Development Initiatives to enhance the Social Wellbeing of all our Residents	Education, Training and Innovation	Nation Building and Social Cohesion	Growth	Continued Library Services and digital communication for development of services to include specific rural areas	Number of education services implemented for the financial year 2023/24	Report on number of education services implemented for the financial year 2023/24	Corporate Services / Library Services	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Report on number of education services implemented	Report with photos
3	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Institutional Development	Institutional Development	Growth	Regular review of the leave register	Annual reconciliation conducted on the register (Number of days available / Taken = Leave Balance per employee	Annual reconciliation conducted on the register (Number of days available / Taken = Leave Balance per employee	Corporate Services / Human Resources	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Annual reconciliation conducted on the Leave register (Number of days available / Taken = Leave Balance per employee	Annual reconciliation conducted on the Leave register (Number of days available / Taken = Leave Balance per employee
4	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Institutional Development	Institutional Development	Growth	Employment Equity	The number of people from the employment equity target groups employed in the three highest management levels in compliance with a municipality's approved employment equity plan by 30 June.	Number of people employed in the highest level of management	Corporate Services / Human Resources	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Number of people employed in the highest level of management	Report Number of people employed in the highest level of management
5	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Institutional Development	Institutional Development	Growth	Training Budget	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June.	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June.	Corporate Services / Human Resources	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June.	Report on % spend
6	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Institutional Development	Institutional Development	Growth	Vacancy rate	Limit the vacancy rate to less than 20% quarterly	Annual Report on measures in place to limit the vacancy rate to less than 20%	Corporate Services / Human Resources	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Annual Report on measures in place to limit the vacancy rate to less than 20%	Annual report on measures to limit the vacancy rate
7	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Institutional Development	Institutional Development	Growth	Workplace Skills Plan	Development of the new WSP for submission by 30 April 2024	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June.	Corporate Services / Human Resources	30-Jun-24	Corporate Services	Not applicable	Not applicable	Not applicable	Submission of WSP by 30 June 2024	Proof of submission WSP
7	Basic Service Delivery	An Accountable Local Authority with a fit for Purpose and a transparent Management Practice	Building Safer Communities	Social Protection	Safety	Render public safety services	Annual report on traffic services and the % income generated on services for the financial year 2023/24	Annual report on traffic services and the % income generated on services for the financial year 2023/24	Office of the Municipal Security Services	30-Jun-24	Annual report on traffic services and the % income generated on services for the financial year 2023/24	Not applicable	Not applicable	Not applicable	Annual report on traffic services and the % income generated on services for the financial year 2023/24	Report on Traffic Services Learner License Driver License % income generated for the financial year 2023/24

9	Basic Service Delivery	Maintenance and development of all infrastructure and services	Building Safer Communities	Healthcare for all	Water	Basic Service Delivery	The Waste Removal Unit to complete monthly reports on sewerage extraction requests and submit to the Municipal Manager	Technical Services / Sewerage	30-Jun-24	Technical Services	Monthly reports on sewerage extraction requests and submit to the Municipal Manager	Monthly reports on sewerage extraction requests and submit to the Municipal Manager	Monthly reports on sewerage extraction requests and submit to the Municipal Manager	12 x monthly report on sewerage extraction for all 3 towns
10	Basic Service Delivery	Maintenance and development of all infrastructure and services	Transforming Human Settlements	Healthcare for all	Growth	Health care for all	Continued Service delivery of refuse removal in urban areas	Technical Services / Sanitation	30-Jun-24	Technical Services	Monthly report on the weekly programme of Refuse removal for Keimoes, Kenhardt, Kalamas	Monthly report on the weekly programme of Refuse removal for Keimoes, Kenhardt, Kalamas	Monthly report for all 3 towns on refuse removal	
11	Basic Service Delivery	Maintenance and development of all infrastructure and services	Transforming Human Settlements	Water	Growth	Health care for all	Attain Blue drop certification by June 2024	Technical Services / Water	30-Jun-24	Technical Services	Monthly report on samples taken to attain blue drop certification	Monthly report on samples taken to attain blue drop certification	Monthly report on the number of samples taken	
12	Basic Service Delivery	Maintenance and development of all infrastructure and services	Transforming Human Settlements	Water	Growth	Health care for all	Submit Blue drop certification by June 2024 - compliant	Technical Services / Water	30-Jun-24	Technical Services	Not applicable	Submit Blue drop certification by June 2024 - compliant	Blue drop certification	
13	Basic Service Delivery	Maintenance and development of all infrastructure and services	Transforming Human Settlements	Building Safer Communities	Safety	IT	Implement IT Environmental controls to limit systems network downtime	Technical Services / Electrical	30-Jun-24	Technical Services	Not applicable	Annual report on downtime for the financial year 2023/24	Annual report on network downtime	

Number	National & Local RPA	Strategic Objective	Development Objective	INTSE Service Delivery Outcome	IUDF Integrated Urban Development Framework	Individual Project (Baseline)	Own Strategic Objectives (ISI)	Measurement	Municipal Standard Classification (WSP) within the Municipality	Target Date	Output	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Evidence
1	Basic Service Delivery	Limiting the Impact of our Presence in the Natural Environment to return to a state of preservation	Environmental Sustainability and Resilience	Economy and Development	Growth	Solid Waste Management	Development of waste recycling in all urban areas	Implement and progress report on the development of waste recycling in all urban areas by 30 June 2024	Technical Services / Solid Waste	30-Jun-24	Technical Services	Not applicable	Not applicable	Not applicable	Implement and progress report on the development of waste recycling in all urban areas by 30 June 2024	Progress report on the Implementation of Waste Recycling
2	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Safety	Economy and Development	Submit Green drop certification by June 2024	Atain Green drop certification by June 2024 - compliant	Technical Services / Sanitation	30-Jun-24	Technical Services	Not applicable	Not applicable	Not applicable	Complaint Attain Green drop certification by June 2024	Green drop certification
3	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Safety	Economy and Development	Atain Green drop certification by June 2024 to be compliant	Monthly report on Green drop samples taken	Technical Services / Sanitation	30-Jun-24	Technical Services	Monthly report on Green drop samples taken	Monthly report on Green drop samples taken	Monthly report on Green drop samples taken	Monthly report on Green drop samples taken	120 monthly samples
4	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Electrical	Basic Service Delivery	The Electrical unit to respond to all requests for installation of electrical meters by 30 June 2024	Monthly report on number of requests for the installation of electrical meters	Technical Services / Electricity	30-Jun-24	Technical Services	Monthly report on number of request on the installation of electrical meters	Monthly report on number of request on the installation of electrical meters	Monthly report on number of request on the installation of electrical meters	Monthly report on number of request on the installation of electrical meters	12 a monthly reports on number of request and installation made
5	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Water	Basic Service Delivery	Limit unaccounted for electricity to less than 11% by 30 June 2024	Limit unaccounted for electricity to less than 11% by 30 June 2024 (Number of Electricity Units Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated * 100	Technical Services / Electricity	30-Jun-24	Technical Services	Not applicable	Not applicable	Not applicable	Limit unaccounted for electricity to less than 11% by 30 June 2024 (Number of Electricity Units Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated * 100	Limit unaccounted for electricity to less than 11% by 30 June 2024 (Number of Electricity Units Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated * 100
6	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Water	Basic Service Delivery	The Water unit to compile and submit a quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	Quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	Technical Services / Water	30-Jun-24	Technical Services	Quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	Quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	Quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	Quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	4 x Quarterly report on number of bursts, leaks and spares attended to council by 30 June 2024
7	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Water	Basic Service Delivery	Limit the water distribution losses (loss of potential revenue from water) to less than 40% by 30 June 2024	Limit the water distribution losses (loss of potential revenue from water) to less than 40% by 30 June 2024 (Loss of potential revenue from water purchased but not sold as a result of losses incurred through theft (illegal connections), non or incorrect metering or wastage as a result of deteriorating water infrastructure) to less than 40% by 30 June 2024	Technical Services / Water	30-Jun-24	Technical Services	Not applicable	Not applicable	Not applicable	Limit the water distribution losses (loss of potential revenue from water purchased but not sold as a result of losses incurred through theft (illegal connections), non or incorrect metering or wastage as a result of deteriorating water infrastructure) to less than 40% by 30 June 2024	Limit the water distribution losses (loss of potential revenue from water purchased but not sold as a result of losses incurred through theft (illegal connections), non or incorrect metering or wastage as a result of deteriorating water infrastructure) to less than 40% by 30 June 2024
8	Basic Service Delivery	Maintenance and development of all Infrastructure and Services	Building Safer Communities	Healthcare for all	Water	Basic Service Delivery	The Water unit to compile a quarterly report on the number of bursts, leaks and spares attended to council by 30 June 2024	Quarterly reports on the water and wastewater treatment plants in Kgal Gadi before 30 June 2024	Technical Services / Water	30-Jun-24	Technical Services	Quarterly reports on the water and wastewater treatment plants in Kgal Gadi before 30 June 2024	Quarterly reports on the water and wastewater treatment plants in Kgal Gadi before 30 June 2024	Quarterly reports on the water and wastewater treatment plants in Kgal Gadi before 30 June 2024	Quarterly reports on the water and wastewater treatment plants in Kgal Gadi before 30 June 2024	4 x Quarterly report on wastewater treatment plants

Number	National & Local KPA	Strategic Objective	Development Objective	MTSF Service Delivery Outcome	IUDF Integrated Urban Development Framework	Individual Projects (Baseline)	Own Strategic Objectives KPI	Measurement	Municipal Standard Classification (Who is responsible within the Municipality?)	Target Date	Output	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Evidence
1	Municipal Financial Viability and Management	An Accountable Local Authority with a fit for purpose Workforce and Transparent Financial Management Practices	Developing a capable and Development State	Economy and Development	Growth	Strengthen and implement financial and asset management	Conduct an Asset Count verification of Assets for the financial 2023/24	Asset Count verification conducted by 30 June 2024	Financial Services Assets	30-Jun-24	Asset Count Verification	Not applicable	Not applicable	Not applicable	Asset Count Verification	Asset Count verification conducted
2	Municipal Financial Viability and Management	Implement financial reforms as required per MFMA	Developing a capable and Development State	Economy and Development	Growth	Implement financial reforms as required per MFMA	Submission of Annual Financial Statements by 31 August 2023	Submission of Annual Financial Statements by 31 August 2023	Financial Services Assets	30-Jun-24	Financial Services	Annual Financial Statements completed and submitted by 31 August 2024	Not applicable	Not applicable	Not applicable	Financial Statements Proof of submission
3	Municipal Financial Viability and Management	Implement financial reforms as required per MFMA	Developing a capable and Development State	Economy and Development	Growth	Implement financial reforms as required per MFMA	Annual report on % debt recovery for the financial year 2023/24	Annual report on % debt recovered for the financial year 2023/24	Financial Services Assets	30-Jun-24	Financial Services	Not applicable	Not applicable	Not applicable	Annual report on % debt recovered for the financial year 2023/24	Annual report on % debt recovered
4	Municipal Financial Viability and Management	Implement financial reforms as required per MFMA	Developing a capable and Development State	Economy and Development	Growth	Implement financial reforms as required per MFMA	Financial viability measured in terms of the debt coverage as at 30 June ((Debt Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)x100)	% of debt coverage	Financial Services Income	30-Jun-24	Financial Services	Not applicable	Not applicable	Not applicable	% of debt coverage	% of debt coverage
5	Municipal Financial Viability and Management	Implement financial reforms as required per MFMA	Developing a capable and Development State	Economy and Development	Growth	Implement financial reforms as required per MFMA	Financial viability measured in terms of the outstanding service debtors as at 30 June. ((Total outstanding service debtors recovered for services)x100)	% of outstanding service debtors	Financial Services Income	30-Jun-24	Financial Services	Not applicable	Not applicable	Not applicable	% of outstanding service debtors	% of outstanding service debtors
6	Municipal Financial Viability and Management	Implement financial reforms as required per MFMA	Developing a capable and Development State	Economy and Development	Growth	Implement financial reforms as required per MFMA	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investments / Monthly Fixed Operating Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash	Financial Services Expenditure	30-Jun-24	Financial Services	Not applicable	Not applicable	Not applicable	Number of months it takes to cover fixed operating expenditure with available cash	Ratio
7	Municipal Financial Viability and Management	Implement financial reforms as required per MFMA	Developing a capable and Development State	Economy and Development	Growth	Implement financial reforms as required per MFMA	Provide free basic services to indigent households as at 30 June 2024 (Number of recipient households receiving the service/ total number of indigents)x100)	% of households	Financial Services Income / Revenue	30-Jun-24	Financial Services	Not applicable	Not applicable	Not applicable	% of households	% of households