



# UMZIMVUBU

— LOCAL MUNICIPALITY —

First Quarter Performance Assessment Report 2024/2025FY

[July–September 2024]

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## 1. INTRODUCTION

The purpose of this report is to present Umzimvubu Local Municipality's First Quarter Performance Assessment Report against Pre-determined objectives and targets as set out in the Service Delivery and Budget Implementation Plan for 2024/2025 Financial Year.

The report is prepared as a response to the requirements of **Section 41 of Local Government: Municipal Systems Act No.32 of 2000**, which provides that:

1. municipality must in terms of its performance management system and in accordance with any regulations and guidelines that may be prescribed
  - a) set appropriate key performance indicators as a yardstick for measuring performance, including outcomes and impact with regard to the municipality's development priorities and objectives set out in its integrated development plan;
  - b) set measurable performance targets with regard to each of those development priorities and objectives;
  - c) with regard to each of those development priorities and objectives and against the key performance indicators and targets set in terms of paragraphs (a) and (b) –
    - i. monitor performance; and
    - ii. measure and review performance at least once per year;
  - d) take steps to improve performance with regard to those development priorities and objectives where performance targets are not met: and
  - e) establish a process of regular reporting to—
    - i. the council, other political structures, political office bearers and staff of the municipality; and
    - ii. the public and appropriate organs of state.

The report is also prepared as a response to the provisions of **Section 52 of Local Government: Municipal Financial Management Act 56 of 2003**, which provides that:

- the Mayor must within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of the municipality;
- the Accounting Officer, while conducting the above, must take into account:
- section 71 Reports;
- Performance in line with the Service Delivery & Budget Implementation Plans.

The Accounting officer is then expected to:

- Present to the Mayor such a report;
- Present such a report to Treasury after it has been presented to Council by the Mayor.

The report is further prepared as a response to the provisions of **Section 13 of Local Government: Municipal Planning and Performance Management Regulations of 2001**, which provides that:

1. A municipality must, after consultation with the local community, develop and implement mechanisms, systems and processes for the monitoring, measurement and review of performance in respect of the key performance indicators and performance targets set by it.
2. The mechanisms, systems and processes for monitoring in terms of Sub-regulation (1) must-
  - a) provide for reporting to the municipal council at least twice a year;
  - b) be designed in a manner that enables the municipality to detect early indications of under-performance; and
  - c) provide for corrective measures where under-performance has been identified.

The report encompasses and encapsulates respective departmental performance. The format of the report is compliant with the 2024/2025 Service Delivery and Budget Implementation Plan that was approved by the Honourable Mayor in June 2024.

**The report covers the period: July to September 2024.** Achievement and Non-achievement of Pre-determined targets have been indicated. Reasons for non- achievement and corrective measures have also been furnished where there are such instances of non-achievement of targets.

## 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I **Tobela Nota**, in my capacity as the Municipal Manager of **Umzimvubu Local Municipality (EC442)**, hereby approve the First Quarter Performance Assessment Report for 2024-2025 Financial Year. This Performance Assessment Report is prepared in terms and in compliance with the stipulated requirements as documented in the Local Government: Municipal Finance Management Act No. 56 of 2003, Municipal Systems Act No. 32 of 2000 and Municipal Planning and Performance Management Regulations of 2001.

This is the First Quarter Performance Assessment Report derived from the IDP that was endorsed by Council for the period 2024-2025 Financial Year IDP Review.

Signed at **KwaBhaca** on the 14th day of October 2024.



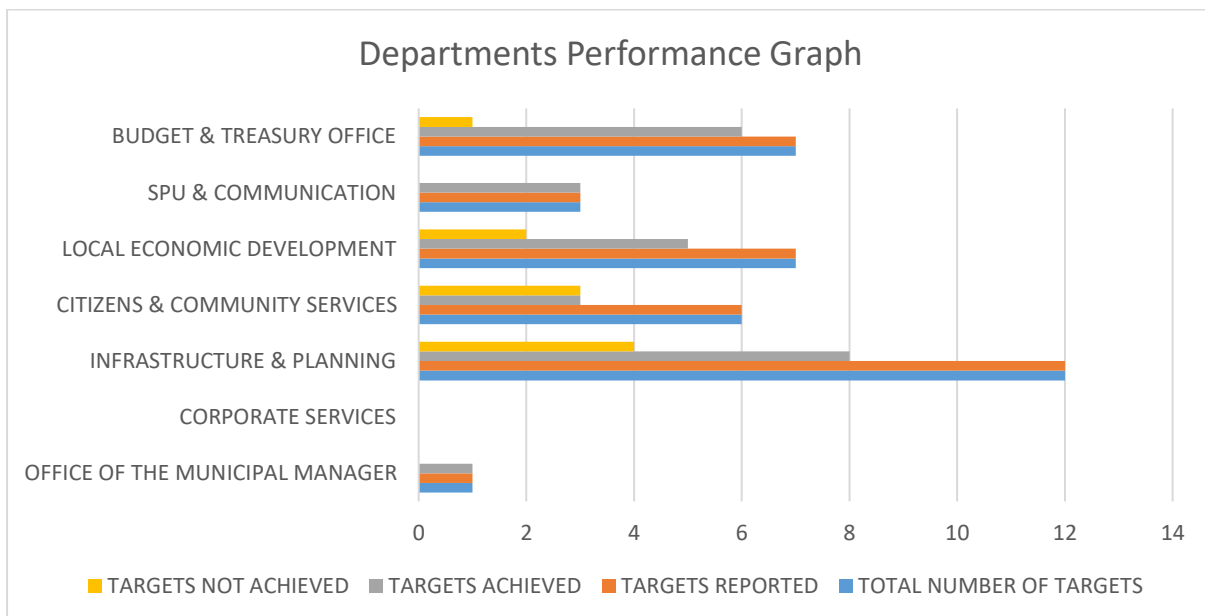
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**MR G.P.T. NOTA**  
**MUNICIPAL MANAGER**

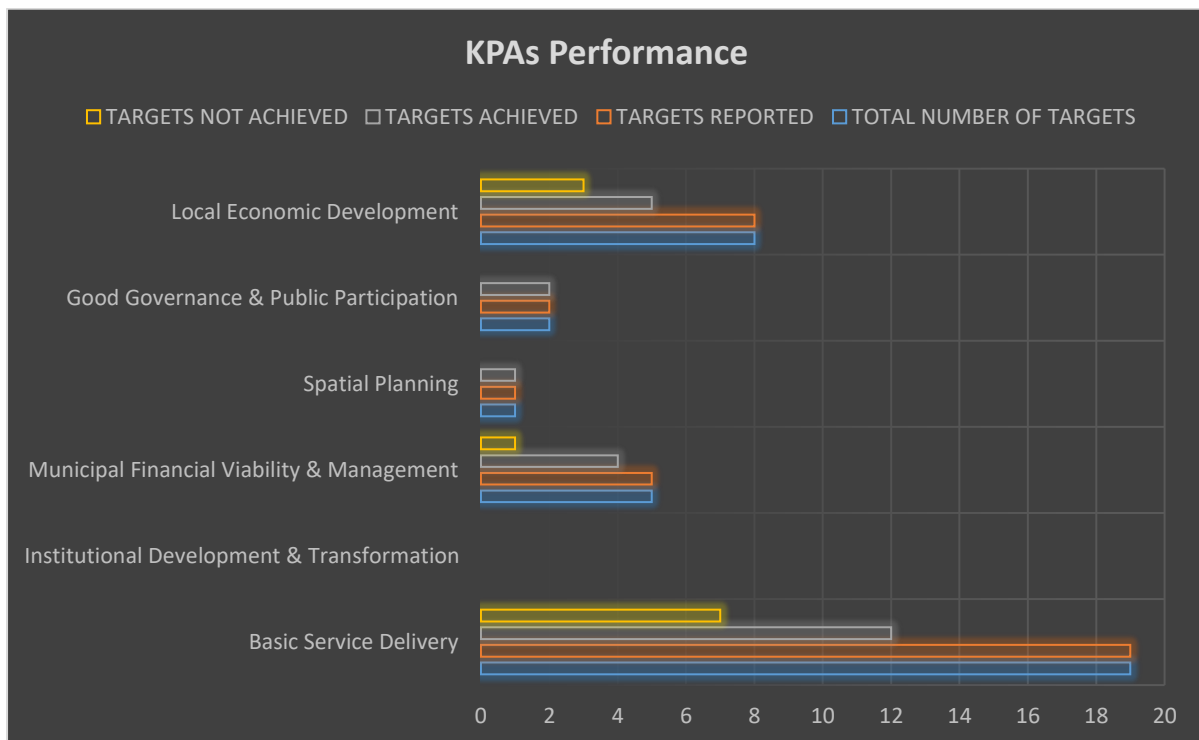
## 2. 2024/2025FY FOURTH QUARTER PERFORMANCE REPORT SUMMARY

### Departments Performance Against Set Targets

Description & Year	Infrastructure & Planning	Corporate Services	Local Economic Development	Budget & Treasury	Citizens & Community Services	Special Programmes & Communication	Office of the Municipal Manager	Total Annual Target
<b>2024/2025FY FIRST QUARTER PERFORMANCE</b>								
- SDBIP Targets Set	12	0	7	7	6	3	1	<b>36</b>
- Targets Achieved	8	0	5	6	3	3	1	<b>26</b>
- % <b>Targets Achieved</b>	66%	N/A	71%	86%	50%	100%	100%	<b>72%</b>
<b>2023/2024FY FIRST QUARTER PERFORMANCE</b>								
- SDBIP Targets Set	8	2	1	4	2	5	2	<b>24</b>
- Targets Achieved	7	2	1	4	2	5	2	<b>22</b>
- % <b>Targets Achieved</b>	88%	100%	100%	100%	100%	100%	100%	<b>96%</b>



## KPAs Performance against Set Targets



### 2023/2024FY & 2024/2025FY SDBIP FIRST QUARTER PERFORMANCE COMPARISON

The municipality's overall First Quarter Performance for the 2024/2025 financial year stands at 72% and has regressed by 24% from the First Quarter Performance's 96% for the preceding 2023/2024FY First Quarter Performance Report.

### EXPLANATORY NOTES ON PROJECTS REPORTED AS NOT ACHIEVED

#### Project 1: Construction of Human Settlement projects (Site Establishment)

There was a Meeting that was held in Human Settlement on the 10th July 2024 whereby Implementing Agents, Contractors and Consultants. The matter was raised on NHBRC challenges and was discussed at length whereby the entire province was facing the same problems and challenges. The Department of Human Settlement Eastern Cape resolved to hold a meeting with NHBRC Officials as they had a Contract with them National. The Other Challenges that was raised was that NHBRC is having their own accredited Laboratories and there is a lot of back lock in terms of Geotechnical test. They are also Centralized in Port Elizabeth for entire province.

There is a slight improvement as we have received one additional Enrolment approval

### **Project 2: Road maintenance (Project Handovers)**

All fourteen access roads are still under procurement. During procurement priority to MIG Projects so as comply with RAS Imperatives. To Fast-Track Appointment of a service providers for all fourteen access roads so that projects handovers can be done by end October 2025.

### **Project 3: Installation of electricity infrastructure in 723 households (Sites establishment)**

Sites establishments done for Bhubesini, Mtshikawuze, Ntelezini, Rode, Santombe & Emadameni. Sixhotyeni Mhlokwana & Elangeni had to be readvertised due to non-responsiveness of bidders. Sixhotyeni, KuMhlokwana & Elangeni Projects have been re-advertised, closing on the 09th of October 2024 and soon after the appointments all other construction processes will ensue within the Second Quarter of the 2024/2025FY.

### **Project 4: Installation of 12Km Link line (Site establishment)**

Project to be advertised after the approval of the change control by DMRE. Change control approval still pending from both ESKOM & DMRE. To fast-track advert & appointment of service provider so as to ensure that installation of the linkline process ensues within the Second Quarter of the current financial year.

### **Project 5: Construction of Chithwa Recreational Park phase 2 (Site establishment)**

Project still under procurement. Delays were encountered with designs from consultants. To Fast-Track site establishment and bulk earthworks to be done within the Second Quarter of the current financial year.

### **Project 6: Upgrading of KwaBhaca Pound (Construction of Goats, & Sheep Sheds, and water triumphs)**

Project still under procurement. During procurement, priority was given to Conditional Grants Projects so as comply with RAS Imperatives. To be awarded and all work to ensue before end December 2024.

### **Project 7: Construction of recycling center phase 1 (Site establishment)**

All work will ensue after the Mid-Year because of Mscoa Segments that were not correctly allocated. To be conducted in the Third Quarter of the current financial year.

### **Project 8: Supply of rainwater harvesting equipment to Three Projects (Site establishment)**

The programme delayed on implementation due to revised sites as new sites were identified the scope of work were readjusted and revised. This was caused by the insufficient Budget, as scope reduction was the only option.

The site establishment will be done once the appointment has been done in the Second Quarter of the current financial year.

### **Project 9: Donga Rehabilitation (Site establishment)**

The site establishment has not yet been done. The site logging has been completed. It is anticipated that the project will be adjusted after budget and ASDBIP adjustment for introduction of consultants. It is anticipated that the project will be adjusted after budget and ASDBIP adjustment for introduction of consultants.

### **Project 10: Debt Collection (Target not achieved due to non-payment by residential and business properties)**



Implementation of debt collection has been started where business and residential property owners are served with reminder letters for outstanding balances. Consent of salary deductions have also been done for staff and Councilors.

Departments Performance Scorecards

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
INFRASTRUCTURE AND PLANNING	Number of community halls constructed	Number	Community Hall Constructed - Ntutha CH, Gugwini CH, Sipilini CH and Lower Cabazana CH	Basic Service Delivery	5	4	1	Site Establishment	At Gugwini Community Hall the contractor is currently busy with Earthworks, including Brickwork in foundations including Superstructure ; Ntutha Community Hall the contractor has completed foundations & slabs and is busy with superstructure ; Sipilini Community Hall the contractor is	N/A	G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
									has completed foundations, slabs, superstructure, roof and windows and is busy with internal finishes; At Lower Cabazana the contractor has completed site establishment.		
INFRASTRUCTURE AND PLANNING	Number of constructed & completed housing units	Number	Construction of Human Settlement projects	Basic Service Delivery	186	600	0	Site Establishment	Delays in the NHBRC enrolment for Cancele, Nguse and Qadu. There was a Meeting that was held in Human Settlement on the 10th July 2024 whereby Implementing Agents, Contractors	The Department of Human Settlement Eastern Cape resolved to hold a meeting with NHBRC Officials as they had a Contract with them	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
									and Consultants. The matter was raised on NHBRC challenges and was discussed at length whereby the entire province was facing the same problems and challenges .	National. The Other Challenges that was raised was that NHBRC is having their own accredited Laboratories and there is a lot of back lock in terms of Geotechnical test. They are also Centralized in Port Elizabeth for entire province .  There is a slight improvement as we have received	

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
										one additional Enrolment approval	
INFRASTRUCTURE AND PLANNING	Number of constructed & completed housing units for vulnerable groups	Number	Houses for vulnerable groups	Basic Service Delivery	4	4	1	Site Establishment	Site establishments have been done for all four housing units	N/A	G
INFRASTRUCTURE AND PLANNING	Percentage of potholes reported and resealed in both KwaBhaca & EmaXesibeni	Percent	Surfaced municipal road lanes maintenance	Basic Service Delivery	100.00 %	100.00 %	100,00%	100%	Potholes are being attended to by the Municipal maintenance personnel as and when they are identified	N/A	G
INFRASTRUCTURE AND PLANNING	Number of kilometres of resealed and resurfaced municipal road lanes	Number	Completion of Kwabhaca Phase 8 surfacing	Basic Service Delivery	3 milestones	4.50	1	Bulk earthworks	Bulk earthworks and road clearance have been done	N/A	G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
INFRASTRUCTURE AND PLANNING	Number of kilometres of unsurfaced road network built	Number	Road Construction - 26.33 km's - Kwanyathi to Mnambithi AR 5.6 km's, Nqalweni AR 5.6 km's, Mpungulelweni AR 2.93 km's, Bhakaleni to Sekileni via Mqoma AR 8 km's, Tholeni AR 4.2 km's	Basic Service Delivery	9.70	26.33	1	Project Handovers	Mpungulelweni AR roadbed and tipping, processing, second layer completed; Bhakaleni to Sekileni via Mqoma AR- Roadbed formation and stockpiling of subbase material; Tholeni AR- roadbed formation, subbase and busy with processing of base layer; KwaNyathi to Mnambithi AR, Nqalweni AR have recently handed over.	N/A	G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
INFRASTRUCTURE AND PLANNING	Number of kilometres of unsurfaced road network maintained	Number	Road maintenance - Sikolweni AR 3.4 km's , Mvakomzi AR 7.2 km's, Mnqwane AR 4.8 km's , Nyathini bridge and AR 5.3 km's , Lusuthu AR 9.5 km's , Nxhashini AR 4.8 km's , Magontsini AR 6.2 km's , Lutateni AR 7.9 km's , Ntenetyana to Godola AR 11.6 km's, Ncunteni AR 7.4 km's , Velem via Mthonjeni - Gamakhulu AR 9.5 km's , Mnxekazi AR 12.2 km's ,	Basic Service Delivery	118	118.70	0	Project Handovers	All fourteen access roads are still under procurement. During procurement, priority was given to Conditional Grants Projects so as comply with RAS Imperatives.	To Fast-Track Appointment of a service Providers for all fourteen access roads so that projects handovers can be done by end October 2024.	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
			Mbodleni, bhibha via cabazi AR 10.5 km's, Ngojini via Ngxonga AR Maint 5.4 km's, SDA Magwaca AR Maint 13 km's								
INFRASTRUCTURE AND PLANNING	Number of kilometers of maintained Disaster affected access roads	Number	Disaster Projects 63.3 km's - Lubhacweni AR 12 km's, Bonga AR 6.2 km's, Mhlozini AR 9.8 km's, Ngcozana AR 7.8 km's, Badibanise AR 9.5 km's, Sibhozwi AR 8.8 km's and Gxaku AR 9.2 km's	Basic Service Delivery	80	63.30	1	Tipping & Processing	Tipping and processing for Mhlozini, Sibhozwi, Ngcozana and Bonga disaster affected access roads has ensued. Ngqumane, Lubhacweni and Gxaku disaster affected access roads have been completed.	N/A	G



Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
INFRASTRUCTURE AND PLANNING	Number of households with installed electricity infrastructure	Number	Installation of electricity infrastructure in 723 households - Bhubesini 21 h/h, Mtshikawuze 100/h/h, Ntelezini 117 h/h, Rode 68 h/h, Santombe 154 h/h, Sixhotyeni 115 h/h, Kumhlokwana 37 h/h, Emadameni 81 h/h, Langeni 30 h/h	Basic Service Delivery	476	723	0	Sites establishment	Sites establishments done for Bhubesini, Mtshikawuze, Ntelezini, Rode, Santombe & Emadameni. Sixhotyeni Mhlokwana & Elangeni had to be readvertised due to non-responsiveness of bidders	Sixhotyeni, KuMhlokwana & Elangeni Projects have been re-advertised, closing on the 09th of October 2024 and soon after the appointments all other construction processes will ensue within the Second Quarter of the 2024/2025F Y.	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
INFRASTRUCTURE AND PLANNING	Number of installed kilometres of Maduna-Majoweni Linkline	Number	Installation of 12Km Linkline	Basic Service Delivery	0	12	0	Sites establishment	Project to be advertised after the approval of the change control by DMRE. Change control approval still pending from both ESKOM & DMRE.	To fast track advert & appointment of service provider so as to ensure that installation of the linkline process ensues within the Second Quarter of the current financial year.	R
INFRASTRUCTURE AND PLANNING	Number of reconstructed Disaster affected bridges	Number	Reconstruction of bridges - Mqhokweni and Tyinirha bridges	Basic Service Delivery	70	2	1	Bulk earthworks excavations	Mqhokweni Bridge Foundation preparation & bulk earthworks underway. Tyhinira Bridge has been completed	N/A	G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
BUDGET AND TREASURY	Number of indigent beneficiaries subsidised with solar, electricity and paraffin	Number	Provision of free basic services.	Basic Service Delivery	5 522	4 049	2558	To subsidize 711 households - electricity on a monthly basis 1431 households - solar on a monthly basis	Solar -1386 with 92 installed charge controllers; Eskom - 1172	N/A	G
CORPORATE SERVICES	Number of Wards with installed Free Wi-Fi	Number	Internet of Things - 4th Industrial Revolution – Free Wi-Fi for one ward installed	Basic Service Delivery	1	1	0				N/A
CITIZENS AND COMMUNITY SERVICES	Percentage of qualifying households assisted in disaster affected areas	Percent	Emergency Social relief	Basic Service Delivery	100.00 %	100.00 %	100%	100% Qualifying households assisted in disaster affected areas	Achieved	N/A	G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
CITIZENS AND COMMUNITY SERVICES	Number of households & Businesses provided with refuse solid waste collection services	Number	Domestic waste Collection	Basic Service Delivery	649	649	649	649 households & Businesses provided with solid waste collection services	Achieved	N/A	G
CITIZENS AND COMMUNITY SERVICES	Number of constructed Chithwa Recreational Parks Phases	Number	Construction of Chithwa Recreational Park phase 2	Basic Service Delivery	0	1	0	Site establishment	Project still under procurement. Delays were encountered with designs from consultants	To fast-track site establishment and bulk earthworks to be done within the Second Quarter of the current financial year.	R
CITIZENS AND COMMUNITY SERVICES	Number of constructed & completed shooting ranges	Number	KwaBhaca Shooting Range construction	Basic Service Delivery	0	1	1	Construction of the wall and the slab	Wall & Slab constructed	N/A	G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
CITIZENS AND COMMUNITY SERVICES	Number of upgraded KwaBhaca Animal Pound Facilities	Number	Upgrading of KwaBhaca Pound	Basic Service Delivery	1	1	0	Construction of Goats, & Sheep Sheds, and water troughs	Project still under procurement. During procurement, priority was given to Conditional Grants Projects so as to comply with RAS Imperatives.	To be awarded and all work to ensue before end December 2024	R
CITIZENS AND COMMUNITY SERVICES	Number of constructed recycling centre phases.	Number	Construction of recycling center phase 1	Basic Service Delivery	0	1	0	Site establishment	Misclassification of Mscoa Segment for the project.	To reclassify under the correct Mscoa segment. To be conducted in the Third Quarter of the current financial year	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of Custom Feedlot storage facilities constructed	Number	Umzimvubu Custom Feedlot and Nguni Improvement Support Programme	Basic Service Delivery	2	1	1	Site establishment	Site establishment done	N/A	G
SPECIAL PROGRAMMES AND COMMUNICATIONS	Number of jobs created on EPWP	Number	EPWP Jobs Created	Local Economic Development	450	450	282	Recruitment of 110 EPWP beneficiaries	Achieved	N/A	G
SPECIAL PROGRAMMES AND COMMUNICATIONS	Number of EPWP reports submitted for compliance with EPWP grant conditions	Number	EPWP reports submitted in compliance with grant allocated	Local Economic Development	12	12	3	Monthly reports to be submitted to DPW	Target achieved	N/A	G
CORPORATE SERVICES	Number of students allocated with bursaries for scarce skills	Number	Scarce skills bursary	Local Economic Development	10	10	0				N/A

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
CORPORATE SERVICES	Number of Career Exhibitions co-ordinated for Grade12 Learners	Number	Career Pathing	Local Economic Development	1	1	0				N/A
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of hectares planted with yellow maize	Number	Crop Production Improvement Programme- Grain and Vegetables	Local Economic Development	375	375	1	Site identification for mechanization	The ploughing sites were identified on the IDP Document.	N/A	G
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of projects supplied with rainwater harvesting equipment	Number	Supply of rain-water harvesting equipment to Three Projects(Peach , aloe and Phuti Projects)	Local Economic Development	3	3	0	Site establishment	The programme delayed on implementation due to revised sites as new sites were identified the scope of work were readjusted and revised. This was caused by the insufficient	The site establishment will be done once the appointment has been done in the Second Quarter of the current financial year.	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
									Budget, as scope reduction was the only option.		
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of Donga rehabilitation projects completed	Number	Donga Rehabilitation	Local Economic Development	3	3	0	Site establishment	The site establishment has not been yet been done. The site logging has been completed. The programme delayed on implementation due to budget constraints. The specification were revised and new scope of work was	The project will be implemented end of November 2024	R



Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
									developed. The change will maximise the impact on the programme as new modern improved ways to implement the programme will be introduced. As such the Research Consultants were introduced to assess the implementation of the project to advise on best ways to implement the programme. It was noted there be savings from implementatio		

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
									n the programme as from the initial plan of construction of Dongas		
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of SMME's enrolled under Mentorship Programme	Number	Sector Specific Incubation Programmes: Fashion Design, Chefs/ Culinary and Farmers	Local Economic Development	30	30	30	Beneficiary identification	The were compiled after the selection of the beneficiaries sites were conducted in all projects.	N/A	G
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of constructed Crash Pen Phases	Number	Construction of auction crash pen (paving ablution facility)	Local Economic Development	0	1	0	Construction of ablution facility	The project appointment is not yet issued out. Procurement delays as priority was given to Conditional Grant funded projects	The project will be implemented once the service provider is appointed in the Second Quarter	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
LOCAL ECONOMIC DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT	Number of established Ntenetyana Dam Campsites	Number	Ntenetyana Camp-Site Establishment	Local Economic Development	0	1	1	Site Establishment & debushing	Site establishment and debushing done	N/A	G
BUDGET AND TREASURY	Number of BTO statutory reports and plans developed	Number	Mid-year reporting (S72 Report);Budget Approval;Reporting	Financial Management and Viability	5	5	1	Set of GRAP Financial statements by 31 August 2024 for the period ending 30 June 2024	2023/2024FY AFS produced and submitted to AG	N/A	G
BUDGET AND TREASURY	Percentage of Creditors paid within 30 days of receipt of a valid invoice	Percentage	Payment of creditors	Financial Management and Viability	100.00 %	100.00 %	100%	% Creditors paid within 30 days of receipt of a valid invoice	All creditors were paid within 30 days of receipt of a valid invoice	N/A	G
BUDGET AND TREASURY	Revenue amount collected	South African Rands	Debt Collection	Financial Management and Viability	R44 000 000.00	R45 999 999.00	R 30 842 037 .98	Amount of revenue collected from	Target not achieved due to non-payment by	Implementation of debt collection has been	R

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
								consumer debtors & VAT refunds	residential and business properties	started where business and residential property owners are served with reminder letters for outstanding balances. Consent of salary deductions have also been done for staff and Councilors.	
BUDGET AND TREASURY	Liquidity Ratio	Ratio	Cash/Cost coverage ratio	Financial Management and Viability	03:01	03:00	09.00	Cash/Cost coverage ratio	Target achieved	N/A	G
BUDGET AND TREASURY	Percentage reduction of repeat audit findings	Percentage	Audit improvement	Financial Management and Viability	0.00%	100.00%	0.00%	Annual Financial Statement preparation & Submission	2023/2024FY AFS produced and submitted to AG		N/A

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
BUDGET AND TREASURY	Percentage expenditure of all Conditional Grants in line with Risk Adjusted Strategy Imperatives	Percentage	Risk Adjusted Strategy Imperatives Implementation	Financial Management and Viability	100.00 %	100.00 %	30%	30% expenditure of all Conditional Grants in line with Risk Adjusted Strategy Imperatives	Target Achieved	N/A	G
BUDGET AND TREASURY	Audit Opinion	Number	Improvement in audit opinion expressed on financial statement by Auditor general	Financial Management and Viability	0	1	0				N/A
CORPORATE SERVICES	Number of Strategic Planning Sessions Coordinated	Number	Strategic Planning Sessions coordinated	Municipal Transformation and Organisational Development	4	4	0				N/A
SPECIAL PROGRAMMES AND COMMUNICATIONS	Number of EXCO Outreach Programmes conducted	Number	EXCO Outreach Programmes	Good Governance and Public Participation	2	2	0				N/A

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024				
								Target Description	Performance Comment	Corrective Measures	R	
SPECIAL PROGRAMMES AND COMMUNICATIONS	Percentage of Presidential Hotline Complaints responded to	Percentage	Presidential Hotline Complaints	Good Governance and Public Participation	0.00%	100.00%	100%	100,00%				G
SPECIAL PROGRAMMES AND COMMUNICATIONS	Number of Communication Action Plan reviewed	Number	Communication Action Plan Review	Good Governance and Public Participation	1	1	0					N/A
OFFICE OF THE MUNICIPAL MANAGER	Number of strategic and operational plans developed and approved	Number	IDP Adoption & SDBIP Approval	Good Governance and Public Participation	8	3	0					N/A
OFFICE OF THE MUNICIPAL MANAGER	Number of compliance reports consolidated	Number	Annual Reporting; Oversight Report & SDBIP Performance Reporting	Good Governance and Public Participation	8	8	2	(2023/2024 FY APR) (2023/2024 FY Q4)	Both the 2023/2024FY APR & (2023/2024FY Q4 consolidated and submitted to Council	N/A		G

Responsible Directorate	KPI Name	Description of Unit of Measurement	Project Name	Municipal KPA	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2024			
								Target Description	Performance Comment	Corrective Measures	R
INFRASTRUCTURE AND PLANNING	Percentage of sites surveyed	Percentage	Three-year Contract for Land survey services	Spatial Planning and Development	1.00%	100.00%	100.00%	100%	Target Achieved	N/A	G
Report generated on 07 October 2024 at 08:26.											