EXPENDITURE OF THE 2015 / 2016 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE FOURTH QUARTER (5/1/3) (DIRECTOR: STRATEGY AND SOCIAL DEVELOPMENT)

Purpose of report

To submit a report to Council regarding the expenditure on the 2015 / 2016 budget for the fourth quarter as measured by the approved Top level SDBIP

Background

Section 52 (d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

This report informs Council on a quarterly basis of the expenditure and performance in the Budget.

Comments:

The relevant documentation will be supplied separately.

Recommendation/ Aanbeveling

That Council notes the contents of the report

Dat die Raad kennis neem van die inhoud van die verslag

In terms of Standing Order 10(4)(a)-(c) of the delegations to the Executive Mayor in terms of the delegations adopted by Council that read as follow:

"To exercise during recess any power of the Council and/or its political structures, as well as designated powers, in consultation with the Municipal Manager provided that:

- (a) the failure to exercise such power as a matter of urgency would have a substantial detrimental impact on the municipality and/or its services; and/or its people;
- (b) the delegation excludes the exercise of all powers reserved for Council in terms of the law;
- (c) where the public interest so demands."

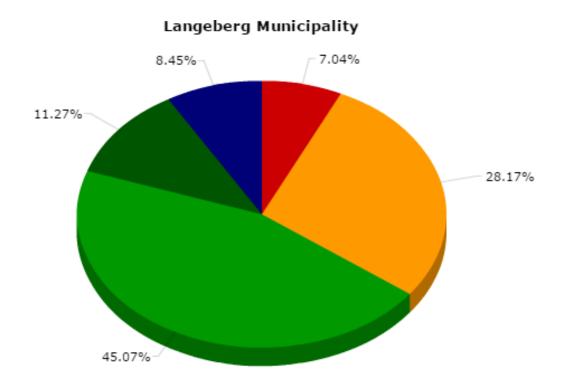
Signatures

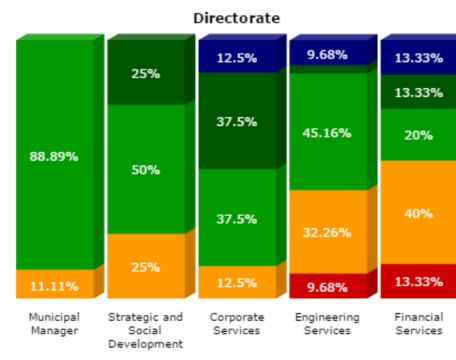
Municipal Manager ... Mayor...

Dates

27/7/2016

27/7/2016





				Directorate		
	Langeberg Municipality	Municipal Manager	Strategic and Social Development	Corporate Services	Engineering Services	Financial Services
KPI Not Met	<u>5 (7%)</u>	-	-	-	3 (9.7%)	2 (13.3%)
KPI Almost Met	20 (28.2%)	1 (11.1%)	2 (25%)	1 (12.5%)	<u>10 (32.3%)</u>	<u>6 (40%)</u>
KPI Met	32 (45.1%)	8 (88.9%)	<u>4 (50%)</u>	3 (37.5%)	14 (45.2%)	<u>3 (20%)</u>
KPI Well Met	<u>8 (11.3%)</u>	-	2 (25%)	3 (37.5%)	1 (3.2%)	2 (13.3%)
KPI Extremely Well Met	<u>6 (8.5%)</u>	-	-	1 (12.5%)	3 (9.7%)	2 (13.3%)
Total:	71	9	8	8	31	15

Langeberg Municipality SDBIP 2015/2016: Fourth Quarter Top Layer SDBIP Report

MUNICIPAL MANAGER

				Second of	Ann	КЫ				Sep-15					Dec-15				Mar-16				Jun-16			Ill Performance ep 2015 to Jun 2016
Ref	КРІ	Unit of Measurement		Evidence	ual Targ et	Calculation Type	Target	Actual	R	Departmental SDBIP Comments	Department al Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departme ntal Corrective Measures	t Ac	tu II R	Departmental SDBIP Comments	Departme ntal Corrective Measures	Target	Actual R	Departmental SDBIP Comments	Department al Corrective Measures	Target	Actual R
TL1	Conduct two (2) formal evaluations of directors in terms of their signed agreements	No of formal evaluations completed	2	E Evaluation report and signed scoring sheets	2	Accumulativ e	1	1	G	Municipal Manager: Performance contracts signed and submitted to MEC (September 2015)		0	0	N/ A			L	1 G	Municipal Manager: Mid-year performance evaluation conducted on 2 March 2016 (March 2016)		0	0 N/ A			2	2 G
TL2	Oversee the compilation of the IDP and the submission to Council for approval by end of May 2016	IDP submitted to Council	1	Minutes of council meeting during which reviewed IDP was discussed	1	Carry Over	0	0	N/ A			0	0	N/ A		C)	0 N/ A			1	1 G	Municipal Manager: IDP was tabled in Council on 16 May 2016 for approval (May 2016)		1	1 G
TL3	Oversee the compilation of the annual budget and the submission to Council for approval by end of May 2016	Budget submitted to council for approval	1	Minutes of council meeting during which the Budget was submitted for approval	1	Carry Over	0	0	N/ A			0	0	N/ A		C)	0 N/ A			1	1 G	Municipal Manager: Budget was tabled to Council on 16 May 2016 for approval (May 2016)		1	1 G
TL4	Oversee the submission of monthly reports in terms of Sect 71 of the MFMA before the 10th of the following month	No of Sect 71 reports submitted	12	Sect 71 reports submitted	12	Accumulativ e	3	3	6 G	Municipal Manager: Section 71 report submitted (July 2015) Municipal Manager: Section 71 report submitted (August 2015) Municipal Manager: Section 71 report submitted (September 2015)		3	3	G	Municipal Manager: Section 71 report submitted (October 2015) Municipal Manager: Section 71 report submitted (November 2015) Municipal Manager: Section 71 report submitted for December 2015 (December 2015)	3	3	3 G	Municipal Manager: Section 71 report submitted (January 2016) Municipal Manager: Section 71 report submitted (February 2016) Municipal Manager: Section 71 report submitted for March 2016 (March 2016)		3	3 G	Municipal Manager: Section 71 report submitted (April 2016) Municipal Manager: Section 71 report submitted (May 2016) Municipal Manager: Section 71 report submitted (June 2016)		12	12 G
TL5	Oversee the submission of the Mid-Year Performance Report in terms of Sect 72 of the MFMA by end of January	Mid-Year report submitted to Council	1	Report and minutes of Council meetings during which the report was discussed	1	Carry Over	0	0	N/ A			0	0	N/ A		1	L	1 G	Municipal Manager: Section 72 submitted and uploaded onto municipal website (January 2016)		0	0 N/ A			1	1 G
TL6	Oversee the submission of the Annual and Oversight Report to Council by March 2016	Annual report and Oversight Report submitted to Council	1	Minutes of council meeting during which report was discussed	1	Carry Over	0	0) N/ A			0	0	N/ A		1	L	1 G	Municipal Manager: The Annual and oversight report was submitted to council on 26 January 2016 (March 2016)		0	0 N/ A			1	1 G
TL7	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor	1	Acknowledgemen t of receipt from the Mayor	1	Carry Over	0	0	N/ A			0	0	N/ A		C)	0 N/ A			1	1 G	Municipal Manager: Top Layer SDBIP signed by Mayor on the 23 May 2016 (budget approved on 16 may 2016) (June 2016)		1	1 G
TL8	Develop an Audit Action Plan by end of January 2016	Management Action Plan developed and updated	1	Progress report submitted to AG and Province	1	Carry Over	0	0	N/ A			0	0	N/ A		1	L	1 G	Municipal Manager: Audit action plan developed (January 2016)		0	0 N/ A			1	1 G
TL9	% of Capital Budget Spent on capital projects as identified in the SDBIP	95% of Capital Budget spent excl orders	0.9	Financial Statements	95%	Carry Over	10%	17.42%	B	Municipal Manager: 17.42% spent excluding orders (22.09% spent including orders) (September 2015)		20%	29.81%	G 2	Municipal Manager: 29.81 spent of capital budget excluding orders. (66.33% of capital budget spent including orders) (December 2015)	50%	52 8	2.3 G 3% 2	Municipal Manager: 52.38% of capital budget spent excluding orders (74.94 % of capital budget spent including orders) (March 2016)		95%	85.01% O	Municipal Manager: 85.01% spent excluding orders (Including orders 91.40) (June 2016)	Municipal Manager: 85.01% spent excluding orders (Including orders 91.40) (June 2016)	95%	85.01 O

Summary of Results		
KPI Not Met	0	
KPI Almost Met	1	
KPI Met	8	
KPI Well Met	0	
KPI Extremely Well Met	0	
Total KPIs	9	

STRATEGY AND SOCIAL DEVELOPMENT

		D SOCIAL D							6 4 5					D 45				N4 4.C					hun 10		Overall P	Performan	ce for
Ref	КРІ	Unit of	Baseline	Source of	Annual	KPI Calculatio			Sep-15 Departmental	Departmental				Dec-15				Mar-16					Jun-16	Departmental	Sep 20:	15 to Jun 2	:016
nei	Ki i	Measurement	Duschine	Evidence	Target	n Type	Target	Actual R	SDBIP Comments	Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target A	ctual R	Departmental SD Comments	BIP Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Corrective Measures	Target	Actual	R
	Create job opportunities through Implementing an expanded public works programme	Number of temporary job opportunities created	400	Names & ID's of temporary workers	400	Accumulati ve	100	103 G 2			100	96	0	Director: Strategy & Social Development: 96 job opportunities created for the period of October 2015- December 2015 (December 2015)	Director: Strategy & Social Development: Contracts and ID copies of only 96 participants were received (December 2015)	100	36 R	Director: Strategy Social Developme 36 job opportunit created for the 3r quarter. 6 participants in Art and Culture, 21 in Parks and Cemeteries and 9 Cleansing (March 2016)	nt: Social Development: Most projects stopped in December 2015. (March 2016)	100	97		Director: Strategy & Social Development: 97 Job opportunities created for the period of April-June 2016 (June 2016)	Director: Strategy & Social Development: Some projects scaled down towards the end of the financial year (June 2016)	400	332	0
	Review and submit the Disaster Management Plan for assessment by the District by end May annually	Plan reviewed	1	Minutes of meeting where Plan was submitted	1	Carry Over	0	0 N/ A			0	0	N/A			0	0 N/#	A		1	1		Director: Strategy & Social Development: Disaster Management Plan has been submitted to Cape Winelands District municipality on 19 May 2016 (May 2016)		1	1	G
	Spend the total amount budgeted for the Upgrade of the ICT Infrastructure by June 2016	Total amount budgeted for the upgrade of the ICT Infrastructure spent	New KPI for 15/16	Upgraded ICT Infrastruct ure and budget spent (R824 570)	100%	Carry Over	0%	0% N/ A			0%	0%	N/A			0%	0% N/A	A		100%	101.51%	2	Director: Strategy & Social Development: 101.51% spent on upgrade of ICT infrastructure (June 2016)		100%	101.51 %	G2
	purchasing of general ICT equipment by June 2016	% of budget spent on the purchasing of ICT equipment	0.95	% of budget spent (R1 200 000)	100%	Carry Over	10%	0% R	Senior Network Administrator: No spending for September (September 2015)	Senior Network Administrator: 0.08% of budget spent (including orders) (September 2015)	20%	0.13%	R	Senior Network Administrator: 0.13 % of budget spent on purchasing ICT equipment (excluding orders) (December 2015)	Senior Network Administrator: 96.60 % of budget spent on purchasing ICT equipment (including orders) (December 2015)	50% 9	91.43 B %	Senior Network Administrator: 91.43% of budget spent on ICT equipment as of March 2016 (excluding orders) (93.37% including orders) (March 20		100%	103.91%	2	Senior Network Administrator: 103.91 % spent on purchasing ICT equipment (June 2016)		100%	103.91 %	G2
	Acquisition of 3 ton truck by June 2016	2 x 3 ton trucks purchased	New KPI for 15/16	Trucks purchased and invoices	2	Accumulati ve	0	0 N/ A			1	1	G	Director: Strategy & Social Development: Trucks purchased (December 2015)		1	1 G	Director: Strategy Social Developme Trucks purchased and are already in use (March 2016)	&	0	0	N/ A			2	2	G
	Facilitate Ward Committee projects	Number of ward committee projects facilitated	New KPI for 15/16	Projects completed and budget spent (R1 200 000)		Accumulati ve	3		Strategy & Social Development: projects facilitated (September 2015)	Directory	3			Director: Strategy & Social Development: Projects facilitated (December 2015)	Directory Static 2	3	3 G	Director: Strategy Social Developme Projects Facilitate Ward Project 2: Service provider appointed await t SCM processes to finalised Ward Project 3: Completed Ward Project 7: Quotation awarde and onsite or the upgrade of vlakkie cricket field. Ward 10: Order generated to preferred supplied (March 2016)	nt: d: d	3			Director: Strategy & Social Development: Projects Facilitated: Ward Project 2: Service provider appointed ; Ward Project 3: Completed; Ward Project 7: Quotation awarded and onsite or the upgrade of vlakkie cricket field. Ward 10: Order generated to preferred supplier (June 2016)	Directory	12		
	Spend the total amount budgeted for the purchase of equipment by June 2016	100% of the Capital budget for Equipment spent	0.9	Budget spent	100%	Carry Over	10%	2.30% R	Director: Strategy & Social Development: 2.3% of budget spent (excluding orders) (September 2015)	Director: Strategy & Social Development: 7.30% of the Capital budget for Equipment spent (including orders) (September 2015)	20%	4.49%	R	Director: Strategy & Social Development: 4.49% of budget spent for equipment (excluding orders) (December 2015)	Director: Strategy & Social Development: 10.13 % of budget spent for equipment (including orders) (December 2015)	50%	45.68 O %	Director: Strategy Social Developme 45.68% of budget spent for equipme (excluding orders) (March 2016)	nt: Social Development: (74.03 % of budget spent including	100%	96.73%		Director: Strategy & Social Development: 96.73 % of capital budget spent for equipment (June 2016)	Director: Strategy & Social Development: 96.73 % of capital budget spent for equipment (June 2016)	100%	96.73 %	0
TL78	Purchasing of Nissan UD35A Truck	% of roll-over capital amount budgeted spent by 30 June 2016	New KPI		100%	Carry Over	0%	0% N/ A			0%	0%	N/A			0%	0% N/A	A		100%	100%		Manager: Parks & Amenities: Truck acquired project complete (June 2016)		100%	100%	G

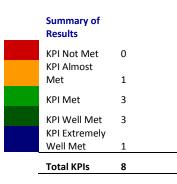
Summary of Results

Total KPIs	8	
KPI Extremely Well Met	0	
KPI Well Met	2	
KPI Met	4	
KPI Almost Met	2	
KPI Not Met	0	

CORPORATE SERVICES

								Sep-15				Dec-15	SDBIP 201	5/2016: Top Laye	er SDBIP Report	Ma	ar-16			Jun-16			rformance for Se
Ref KPI	Unit of Measurement	Baseline	Source of Evidence	Annual Target	KPI Calculation Type	Target	Actual	Departmental R SDBIP	Departmental Corrective	Target	Actual	Departmental R SDBIP	Departmental Corrective	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective	Target Actual	B Departmental SDBIP	Departmenta I Corrective	2015 Target	5 to Jun 2016 Actual
TL17 % of the municipal budget spent on implementing its WSP by June 2016	on	100	Financial Statements	95%	Carry Over	-	61.39%	B Director: Corporate Services: Spending is in line with training plan (July 2015) Director: Corporate Services: Training is on track and progressing good (August 2015) Director: Corporate Services: Spending is well and in line with training planned (September	Measures		95.20%	Comments	Measures	50%	99.68%	В	Director: Corporate Services: Spending in line with plan (January 2016) Director: Corporate Services: Spending is well in line with training plan (February 2016) Director: Corporate Services: All courses that was planned had been done. Spending very well (March 2016)	Measures	95% 99.68%	R Comments G2 Director: Corporate Services: Spending is well and training done within available funds (April 2016) Director: Corporate Services: All planned training within available budget has been done (May 2016) Director: Corporate Services: Spending is well and all planned training was done (June 2016)	Measures	95%	99.68% C
L18 Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	-	1	Appointment letter and approval dates for the filling of the vacancy		Accumulative	. 0	0 N	2015) (A Director: Corporate Services: Appointments are made based on the shortlist by the EE committee and best candidate (July 2015) Director: Corporate Services: No appointments made (August 2015) Director: Corporate Services: No appointments made in these levels (September 2015)		0	1	B Director: Corporate Services: There was no appointment made in these levels (October 2015) Director: Corporate Services: No appointments made (November 2015) Director: Corporate Services: Director Comporate Services: Director Community Services was appointed, in line with plan (December 2015)		0	2	В	Director: Corporate Services: Director Community Services was appointed (<i>January 2016</i>) Director: Corporate Services: There was no appointment made in the month (<i>February 2016</i>)] Director: Corporate Services: Director Finance Appointted (<i>March 2016</i>)			G Director: Corporate Services: There was no appointment done (<i>April 2016</i>) Director: Corporate Services: There was no appointments made in these levels (<i>May 2016</i>) Director: Corporate Services: Appointment made is in line with needs and according to the candidates shortlisted (<i>June 2016</i>)		1	4
L19 Report monthly to the Municipal Manager on all property contracts	Monthly reports on the property contracts submitted to the Municipal Manager	12	Monthly reports on the property contracts submitted to the Municipal Manager and billing evidence		Accumulative		3	G Director: Corporate Services: Is part of the monthly report (July 2015) Director: Corporate Services: Is reported in the directorates monthly report (August 2015) Director: Corporate Services: Is part of the monthly report (September 2015)		3	3	G Director: Corporate Services: Is part of the monthly report of the directorate (October 2015) Director: Corporate Services: Is done in the monthly report of the directorate (November 2015) Director: Corporate Services: Is done in monthly report of the directorate (December 2015)		3	3	G	Director: Corporate Services: Is submitted as part of the monthly report of the directorate (January 2016) Director: Corporate Services: Is in monthly report of the directorate (February 2016) Director: Corporate Services: Is part of the monthly report (March 2016)		3 3	G Director: Corporate Services: Has been done and forms part of monthly report (<i>April 2016</i>) Director: Corporate Services: Is part of the monthly report (<i>May 2016</i>) Director: Corporate Services: Is reported in the monthly report of the directorate (<i>June 2016</i>)		12	12
L20 Conduct monthly ward committee meetings to ensure a functional ward committee system	Number of monthly ward committee meetings	120	Minutes of Ward Committee meetings	120	Accumulative	. 36	36	G Director: Corporate Services: Meetings has been conducted in all wards (July 2015) Director: Corporate Services: Meeting took place in all wards. (August 2015) Director: Corporate Services: Meetings have been conducted (September 2015)		24	24 0			24	25	G2	Director: Corporate Services: Meetings was held (January 2016) Director: Corporate Services: Meetings were conducted (February 2016) Director: Corporate Services: Ward committee meetings were held (March 2016)		36 36	G Director: Corporate Services: Ward Committee meetings were held (<i>April 2016</i>) Director: Corporate Services: Meetings were held in all wards (<i>May 2016</i>) Director: Corporate Services: Wards committee meetings has been conducted (<i>June 2016</i>)		120	121 G

	2		
1 0	101% G	98.99%	100%
1	100%	100%	100%
ctor: Corporate Services: t be moved to Community ices (April 2016) ctor: Corporate Services: longer part of the ctorate, but that of munity services (May 5) ctor: Corporate Services: progress, not part of my torate anymore (June 5)	ager: Administrative port: Funds has been spent (2016) ager: Administrative port: Municipal buildings e upgraded within budget (2016) ager: Administrative port: Budget was spent e 2016)	nager: Administrative port: All funds was spend r as reasonably possible (J 2016)Manager: Administrative buildings was over-spent.ager: Administrative hased as requested (May i)Budget for buildings over-spent.ager: Administrative port: Budget for buildings over-spent. Money will be transferred from this vote to lings (June 2016)Manager: Administrative port Equipment were hased as requested (May i)	hager: Administrative port: Vehicles was hased (April 2016) ager: Administrative port: Money was spent n vehicles was purchased / 2016) ager: Administrative port: Budget was spent e 2016)
1 1 G	100% 100.30% G2	100% 98.99% O	100% 100% G
rector: Corporate Services: In ocess, it is a project to be done er 2 financial years (January 16) irector: Corporate Services: oject in process as per plan ebruary 2016) irector: Corporate Services: Has be moved to Director mmunity Services (March 2016)	anager: Administrative Support: Idget was spent (January 2016) anager: Administrative Support: Idget was over spent (February 16) anager: Administrative Support: fices were upgraded as needed March 2016)	anager: Administrative Support: % of budget was spent (January 16) 243] Manager: Administrative pport: Budget was spent ebruary 2016) 243] Manager: Administrative pport: Equipment where rrchased as requested (March 16)	lanager: Administrative Support: 0% of budget was spent (January 16) anager: Administrative Support: Idget was spent (February 2016) anager: Administrative Support: ere is no funds to spend (March 16)
0	101%	97.70%	100%
	Manager: Administrative Support: Waiting for order number for painting of Ashton Office's roof (December 2015)		Manager: Administrative Support: Tender closed on 13 November 2015. Tender documents are still at Tender Evaluation Committee (November 2015)
N/A Director: Corporate Services: To be finalized 30/06/2016 (October 2015) Director: Corporate Services: To be done second quarter of 2016 and 2016-17 financial year (November 2015) Director: Corporate Services: Will be started with by March/ April 2016 (December 2015)	 Manager: Administrative Support: Buildings were upgraded within budget (October 2015) [D242] Manager: Administrative Support: budget were spent as per maintenance requests (November 2015) [D242] Manager: Administrative Support: Waiting for order number for painting of Ashton Office's roof (December 2015) 	Administrative Support: Office equipment were purchased within budget (October 2015) Manager: Administrative Support: Office furniture and equipment were purchased as needed (November 2015) Manager: Administrative Support: Budget was spent (December 2015)	B Manager: Administrative Support: Tender close on 13 November 2015 (October 2015) Manager: Administrative Support: Tender closed on 13 November 2015. Tender documents are still at Tender Evaluation Committee (November 2015)Manager: Administrative Support: Waiting for order number (December 2015)
0 0	50% 48.23%	50% 83.30%	0% 100%
	Manager: Administrative Support: A number of formal quotations were advertised. (August 2015)		Manager: Administrative Support: Tender will be advertised on 10 October 2015 (September 2015)
VA Director: Corporate Services: To be done in 2016 (July 2015) Director: Corporate Services: Process is ongoing (August 2015) Director: Corporate Services: To be built during 2016 (September 2015)	Administrative Support: Spending is well (July 2015) Manager: Administrative Support: Municipal budget was spent as per tender (August 2015) Manager: Administrative Support: Municipal buildings were upgraded within budget (September 2015)	52 Manager: Administrative Support: Needs has now been determined, so spending will pick up in next 3 months (July 2015) Manager: Administrative Support: Office equipment has been purchased as needs arised (August 2015) Manager: Administrative Support: Equipment were purchased as requested (September 2015)	 Manager: Administrative Support: Budget was transferred during August to this department (August 2015) Manager: Administrative Support: Tender will be advertised on 10 October 2015 (September 2015)
	25% 25.54% (25% 35.31% (0% 0% N
1 Carry Over		100% Carry Over	100% Carry Over
lew KPI New library built and 5/16 budget spent	1 Budget spent		lew KPI Report from the financial system
completed by	100% of the budgeted amount spent (R300 000)	100% of the budgeted amount spent (R300 000)	% of roll-over capital amount budgeted spent by 30 June 2016
21 Complete phase 1 of the new Library: Ashbury (Montagu) by 30 June 2016	22 Spend the total amount budgeted for upgrading and alternating the municipal offices	.23 Spend the total amount budgeted for the purchase of office equipment	.77 100% Spent of total roll- over capital amount budgeted for bakkies by 30 June 2016
TL21			TL77



FINANCIAL SERVICES

									Sep-15				Dec-15				Mar	r-16				Jun-16		Overall F Sep 20		
Ref	КРІ	Unit of Measurement	Baseline	Source of Evidence	Annual Target	KPI Calculation Type	Target	Actual R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	Departmental SDBIP Comments	Departmenta I Corrective Measures	Target	Actual	ĸ	epartmental BIP Comments	Departmenta I Corrective Measures	Target	Actual F	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actu	al R
TL54	Maintain the asset register in terms of GRAP	Quarterly reports submitted to CFO on the progress / maintenance of the asset register	New KPI for 2015/2016	Quarterly reports submitted to Municipal Manager	3	Accumulative	0	0 N/	A		1	1	G Director: Finance: All assets are recorded in the Asset register (December 2015)		1	1	Fina reco	ector: ance: Monthly onciliations are e. (<i>March</i> 6)		1	1	 Director: Finance: Monthly reconciliations are done. (June 2016) 		3		3 G
TL55	Maintain a clean audit opinion	Clean Audit Opinion	1	Report of the Auditor General	1	Carry Over	0	0 N/	A		1	1	G Director: Finance: Clean Audit Report for 2014/2015 received (December 2015)		0	0	N/ A			0	0 N			1		1 G
TL56	Resolve all audit issues	% of audit queries for which an action plan was submitted	1	Updated action plan	100%	Carry Over	100%	100% G	Director: Finance: The action plan will be updated once the management report for 2014/15 has been received (September 2015)		100%	100%	G Director: Finance: Action Plan has been updated (December 2015)		100%	100%	audi	ector: Finance: it action plan ated. (March 6)		100%	95%	Director: Finance: Outstanding queries will be attended to with the compilation of the AFS (June 2016)	Director: Finance: Outstanding queries will be attended to with the compilation of the AFS (June 2016)	100%	100	0% G
TL57	Provide free basic water to indigent households as defined in the municipality's credit control and debt collection policy	Number of indigent households receiving free basic water	6000	Statistics submitted to National Treasury	6,000	Last Value	6,500	3,770 R	Manager: Revenue Services: Indigent HH receive free water (September 2015)	Manager: Revenue Services: A new 3 year indigent cycle began from July 2015 and will the figures increase as indigents will apply for free basic services (September 2015)	6,400	4,617	Manager: Revenue Services: Indigent HH received free basic water (December 2015)	Manager: Revenue Services: Figure will increase with applications as received (December 2015)	6,300	5,285	Reve Indig rece	nager: enue Services: gent HH eive free water <i>irch 2016</i>)	Manager: Revenue Services: Figure will increase with applications as received (March 2016)	6,000	5,757	Manager: Revenue Services: Indigent HH receive free basic water (June 2016)	Manager: Revenue Services: Verification letters has been sent out to all consumers indicating they are Indigents and these people are still submitting Thereafter it will be approved for implemention (June 2016)	6,000	5,7	;7 O
TL58	Provide free basic sanitation to indigent households as defined in the municipality's credit control and debt collection policy	Number of indigent households receiving free basic sanitation	6000	Statistics submitted to National Treasury	6,000	Last Value	6,500	3,797 R	Manager: Revenue Services: Indigent HH receive free basic sanitation (September 2015)	Manager: Revenue Services: A new 3 year indigent cycle began from July 2015 and will the figures increase as indigents will apply for free basic services (September 2015)	6,400	4,616	R Manager: Revenue Services: Indigent HH receives free basic sanitation (December 2015)	Manager: Revenue Services: Figure will increase with applications for subsidy (December 2015)	6,300	5,259	Reve Indig rece	enue Services: gent HH eive free basic itation (March	Manager: Revenue Services: Figure will increase with applications for subsidy (March 2016)	6,000	5,740	D Manager: Revenue Services: Indigent HH receive free basic sanitation (June 2016)	Manager: Revenue Services: Verification letters has been sent out to all consumers indicating they are Indigents. Some of these Indigents did not qualify again and those who qualify did not submit on time. (June 2016)	6,000	5,7	<u>0</u> 0
TL59	Provide free basic electricity to indigent households as defined in the municipality's credit control and debt collection policy	Number of indigent households receiving free basic electricity	6000	Statistics submitted to National Treasury	6,000	Last Value	6,500	3,918 R	Manager: Revenue Services: Indigent HH receive free basic electricity (September 2015)	Manager: Revenue Services: A new 3 year indigent cycle began from July 2015 and will the figures increase as indigents will apply for free basic services (September 2015)	6,400	4,829	Manager: Revenue Services: Indigent HH receives free basic electricity (December 2015)	Manager: Revenue Services: Figure will increase as applications for subsidy will be received (December 2015)	6,300	5,578	Indig rece	enue Services: gent HH eive free basic stricity (March	Manager: Revenue Services: Figure will increase with applications for subsidy (March 2016)	6,000	6,215 (2	6 Manager: Revenue Services: Indigents receive free basic electricity (June 2016)		6,000	6,2	15 G 2
TL60	Provide free basic refuse removal to indigent households as defined in the municipality's credit control and debt collection policy	Number of indigent households receiving free basic refuse removal	6000	Statistics submitted to National Treasury	6,000	Last Value	6,500	3,802 R	Manager: Revenue Services: Indigent HH receive free basic refuse removal (September 2015)	Manager: Revenue Services: A new 3 year indigent cycle began from July 2015 and will the figures increase as indigents will apply for free basic services (September 2015)	6,400	4,624	Manager: Revenue Services: Indigent HH receives free basic refuse removals (December 2015)	Manager: Revenue Services: Figure will increase with applications for subsidy (December 2015)	6,300	5,269	Reve Indig rece refus	nager: enue Services: gent HH eives free basic ise removals irch 2016)	Manager: Revenue Services: Figure will increase with applications for subsidy (March 2016)	6,000	5,749	D Manager: Revenue Services: Indigent HH receive free basic sanitation (June 2016)	Manager: Revenue Services: Verification letters has been sent out to all consumers indicating they are Indigents and these people are still submitting Thereafter it will be approved for implemention (June 2016)	6,000	5,7	19 0
TL61	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2016	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2016	14637	Statistics submitted to National Treasury	14,800	Last Value	14,600	14,929 Gź	2 Director: Finance: Formal HH with access to water (September 2015)		14,700	15,108	G Director: Finance: Formal HH with access to water (December 2015)		14,750	15,204	2 Form acce	ector: Finance: mal HH with ess to water <i>irch 2016)</i>		14,800	12,833	Director: Finance: HH received water (June 2016)	Director: Finance: Target done in May 2015. The target was done on connection points and not on households (<i>June 2016</i>)	14,800	12,8	33 0

TL62	Number of formal residential properties connected to the municipal waste water sanitation/ sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2016	Number of residential properties which are billed for sanitation/sewerage at 30 June 2016	14923 Statistics submitted to National Treasury	14,950 Last Value	14,930 14,892 O	Director: Finance: Formal HH with access to sanitation (September 2015)	Director: Finance: 14892 HH with access to sanitation (September 2015)	14,935	14,904 0	Director: Finance: Formal HH with access to sanitation (December 2015)	Director: Finance: 14904 HH with access to sanitation (December 2015)	14,940 14,908 0	Director: Finance: Formal HH with access to sanitation (March 2016)	Director: Finance: HH with access (March 2016)	14,950 12,8	Director: HH receiv sanitation 2016)	e - (June 2 G	Director: Finance: Target done in May 2015. The target was done on connection points and not on households (June 2016)	14,950	12,833 O
TL63	Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for water or have pre-paid meters as (excluding Eskom areas) at 30 June 2016	Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom areas) at 30 June 2016	17022 Statistics submitted to National Treasury	17,500 Last Value	17,100 17,089 0	Director: Finance: Formal HH with access to electricity (September 2015)	Director: Finance: 17089 HH with access to electricity (September 2015)	17,200	17,242 G 2	Director: Finance: Formal HH with access to electricity (December 2015)		17,300 17,379 G 2	Director: Finance: Formal H with access to electricity (<i>March</i> 2016)		17,500 12,8	333 R Director: HH with e (June 2016	lectricity 5)	Director: Finance: Target done in May 2015. The target was done on connection points and not on households (June 2016)	17,500	12,833 R
TL64	Number of formal residential properties for which refuse removal is removed once per week and which are billed for refuse removal as at 30 June 2016	Number of residential properties which are billed for refuse removal at 30 June 2016	17022 Statistics submitted to National Treasury	17,500 Last Value	17,100 14,843 0	Director: Finance: Formal HH with access to refuse removal (September 2015)	Director: Finance: This is a new KPI. Target is wrong and will be adjusted with the Adjustment Budget of 2015/2016 (September 2015)	17,200	14,854 0	Director: Finance: Formal HH with access to refuse removale (December 2015)	Director: Finance: This is a new KPI. Target is wrong and will be adjusted with the Adjustment Budget of 2015/2016 (December 2015)	17,300 14,856 C	Director: Finance: Formal HH with access to refuse removal (March 2016)	Director: Finance: HH with access to refuse removal (March 2016)	17,500 12,8	R Director: 1 HH with re removal (. 2016)	efuse ⁻ lune 2	Director: Finance: Target done in May 2015. The target was done on connection points and not on households (June 2016)	17,500	12,833 R
TL69	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage (Available cash+ investments)/ Monthly fixed operating expenditure	2 Financial statements	2.2 Last Value	0 0 N/A			0	0 N/ A			0 0 N/ A			2.2	2 O Director: Cost cover Figure for 2016 (June	rage d June i e 2016) i	Director: Finance: Based on figures in Section 71 report of June 2016, but it can change in the AFS (June 2016)	2.2	2 0
TL70	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt coverage (Total operating revenue-operating grants received)/debt service payments due within the year)	57 Financial statements	60 Last Value	0 0 N/A			0	0 N/ A			0 0 N/ A			60 99	.55 B Director: Finance: I coverage i for June 2 (June 2010	Debt d figure i 016 i	Director: Finance: Based on figures in Section 71 report of June 2016, but it can change in the AFS (June 2016)	60	99.55 B
TL71	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	12.6 Financial statements	12 Reverse Last Value	0 0 N/A			0	0 N/ A			0 0 N/ A			12 7	.26 B Director: Service De figure for 2016 (June	ebtors d June i e 2016) i	Director: Finance: Based on figures in Section 71 report of June 2016, but it can change in the AFS (June 2016)	12	7.26 B
TL72	Achievement of a debtors payment percentage of at least 100%	Payment %	97 Financial reports submitted to Council	100% Last Value	75% 79.56% G2	Director: Finance: Payment percentage received (September 2015)		90%	89.60% O	Director: Finance: Debtors payment percentage received by end of December 2015 (December 2015)	Director: Finance: The percentage recovery will increase as a Debt Collection company has been appointed (December 2015)	95% 93.62% C	Director: Finance: Debtors payment received for March 2016 (March 2016)	Director: Finance: The percentage recovery will increase as a Debt Collection company has been appointed (March 2016)	100% 10	1% G Director: 1 2 Debtors p received f 2016 (June	ayment or June		100%	101% G 2

Summary of Results

Total KPIs	15	
KPI Extremely Well Met	2	
KPI Well Met	2	
KPI Met	3	
KPI Almost Met	6	
KPI Not Met	2	

ENGINEERING SERVICES

Ref	KPI	Unit of	Baseline	Source of	Annua	KPI	Sep-15	Dec-15

Mar-16	

		Measurement		Evidence	1	Calculation																			Sep 20	15 to Jun 2	2016
					Target	Туре	Targe	Actual R	Departmental SDBIP	Departmenta I Corrective	Targe	Actual	R	Departmental SDBIP	Departmenta I Corrective	Targe	Actual	R	Departmental SDBIP	Departmenta I Corrective	Targe	Actual	B Departmental SDBIP	Departmental	Targe	Actual	R
TL2	Report	Number of	4	Reports	4	Carry Over	t		Comments Director: Engineering	Measures	t	0	N/	Comments Director: Engineering	Measures Director:	t 0	0	N/	Comments	Measures	t 1	1	Comments G Director: Engineering	Corrective Measures	t 1	1	G
4	annually on compliance with the National Waste Management Strategy	reports submitted		submitted		,			Services: report submitted (September 2015)					Services: No report submitted (December 2015)	Engineering Services: No need for quarterly reports according to DEAP (December 2015)			Â					Services: Report Annually (June 2016)				
TL2 5	Increase tonnage of domestic waste	Tonnage of domestic waste recycled	720	Weigh bridge report	900	Accumulativ e	225	519 B	Director: Engineering Services: Weighbridge data (September 2015)		225	617.61		Director: Engineering Services: Weighbridge data (December 2015)	2013)	225	362	В	[Director: Engineering Services: Weighbridge Data (March 2016)		225	806.33	B Director: Engineering Services: Weighbridge report (June 2016)		900	2,304.9 4	В
TL2 6	recycled Limit unaccounted electricity to 7%	% of electricity unaccounted for	0.075	Sale of electricity statistics from Finance department and the monthly report		Reverse Last Value	7.50%	6.40% B	Director: Engineering Services: Electricity balance (September 2015)		7.50%	7.79%		Director: Engineering Services: Electricity balance (December 2015)	Director: Engineering Services: Not all sales reflected on new system (December 2015)	7.50%	9.42%		Director: Engineering Services: Electricity balance (March 2016)	Director: Engineering Services: External loan for upgrading of network (March 2016)	7.50%	7.39%	B Director: Engineering Services: Electricity balance (June 2016)		7.50%	7.39%	В
TL2 8	Microbiological quality of water comply with SANS standards	% of water quality	0.9	Lab Results	90%	Last Value	90%	100% G2	Director: Engineering Services: Lab analysis certificate (September 2015)		90%	100%		Director: Engineering Services: Lab results (December 2015)		90%	100%	G2	Director: Engineering Services: Lab certificates (March 2016)		90%	100%	G2 Director: Engineering Services: Certificate of analysis (June 2016)		90%	100%	G2
TL2 9	Limit unaccounted water to 18%	% of water unaccounted for	0.18	Sale of water statistics from Finance department and the monthly report		Reverse Last Value	18%	11.60 B %	Director: Engineering Services: Water balance (September 2015)		18%	7.83%		Director: Engineering Services: Water balance (December 2015)		18%	10.63 %	В	Director: Engineering Services: Water balance (March 2016)		18%	12.28 %	B Director: Engineering Services: Water balance (June 2016)		18%	12.28%	В
TL3 O	Quality of effluent in terms of SANS standards	% quality	0.8	Lab Results	80%	Stand-Alone	80%	77% O	Director: Engineering Services: Lab analysis certificate (September 2015)	Director: Engineering Services: Upgrade of Montagu WWTW in process. (September 2015)	80%	70%		Director: Engineering Services: Lab results (December 2015)	Director: Engineering Services: See attached reports (December 2015)	80%	66.70 %	Ο	Director: Engineering Services: Montagu WWTW upgrade under construction (March 2016)	Director: Engineering Services: Montagu WWTW upgrade under construction (March 2016)	80%	68%	O Director: Engineering Services: Lab results (June 2016)	Director: Engineering Services: Montagu WWTW being upgraded (June 2016)	80%	70.43%	0
TL3 2	Spend 100% of budget on the installation of services : Uitsig	% of Budget Spent on the installation of services - Uitsig (R1 000 000)	1	Certificate from the engineer and budget statements	100%	Carry Over	0%	81% B	Director: Engineering Services: 81% including orders (September 2015)		25%	81%]Director: Engineering Services: 81% including orders (<i>December 2015</i>)		50%	97.54 %		Director: Engineering Services: 97.54 including orders (March 2016)		100%	100%	Services: Capex report (June 2016)		100%	100%	G
TL3 3	Report monthly on the implementatio n according to the reporting requirements on MIG funds spending	12 Reports submitted according MIG requirements on implementatio n and spending of MIG funds.	12	Copies of MIG reports submitted	12	Accumulativ e	3	3 G	Manager: PMU: Report submitted (July 2015) Manager: PMU: MIG report submitted (August 2015) Manager: PMU: Report submitted (September 2015)		3	3		Manager: PMU: Report submitted (October 2015) Manager: PMU: Report submitted (November 2015) [Manager: PMU: Report submitted (December 2015)		3	3		Manager: PMU: Mig report (January 2016) Manager: PMU: MIG Report submitted (February 2016) Manager: PMU: Report submitted (March 2016)		3	3	G Manager: PMU: MIG Report submitted (April 2016) Manager: PMU: Report submitted (May 2016) Manager: PMU: MIG Report (June 2016)		12	12	G
TL3 4	Spend the total amount budgeted for Sewerage	% of Sewerage Capital Budget Spent	0.9	Financial Statements	100%	Carry Over	10%	56% B	Manager: Civil Engineering Services : 56% including orders (September 2015)		20%	90.40 %	В	Manager: Civil Engineering Services : 129% including orders (December 2015)		50%	68.80 %		Manager: Civil Engineering Services : 88.25% including orders (March 2016)		100%	100%	G Manager: Civil Engineering Services : Capex report (June 2016)		100%	100%	G
TL3 5	Capital Projects Spend the total amount budgeted for the maintenance / rehabilitation /upgrading of existing roads	% of Budget spent on the maintenance / rehabilitation /upgrading of existing roads	0.9	Financial Statements	100%	Carry Over	0%	0% N/ A			0%	0%	N/ A			0%	0%	N/ A			100%	0%	R Manager: Civil Engineering Services : No funding available (June 2016)	Manager: Civil Engineering Services : No funding available. Budgeted in 2016/17 (June 2016)	100%	0%	R
TL3 6	Spend the total amount budgeted for Water Capital Projects	% of Water Capital Budget Spent	0.9	Financial Statements	100%	Carry Over	10%	0% R	Manager: Civil Engineering Services : 3.99% including orders (September 2015)	Manager: Civil Engineering Services : In process (September 2015)	20%	0.07%		Manager: Civil Engineering Services : 4.05% including orders (December 2015)	Manager: Civil Engineering Services : In process (December 2015)	50%	27.80 %		Manager: Civil Engineering Services : 48.8% including orders (March 2016)	Manager: Civil Engineering Services : In progress (March 2016)	100%	91.50 %	O Manager: Civil Engineering Services : Capex report (June 2016)	Manager: Civil Engineering Services : All projects completed. Savings realised (June 2016)	100%	91.50%	0
TL3 7	Spend the total amount budgeted for Solid Waste Capital Projects	% of Cleansing Capital Budget Spent	0.9	Financial Statements	100%	Carry Over	10%	0% R	Manager: Solid Waste Management : nothing spent of budget (September 2015)	Manager: Solid Waste Management : spending will increase once tender is awarded (September 2015)	20%	69%		Manager: Solid Waste Management : 69 % of capital budget spent (December 2015)		50%	100%	В	Manager: Solid Waste Management : 100% of capital budget spent (March 2016)		100%	100%	G] Manager: Solid Waste Management : 100 % of capital budget spent (June 2016)		100%	100%	G
TL3 8	Spend the total amount budgeted for Electrical Engineering	% of Electrical Engineering Capital Budget spent	0.9	Financial Statements	100%	Carry Over	10%	3.28% R	Manager: Electrical Engineering Services: 5.17% including orders (September 2015)	[Manager: Electrical Engineering Services: Awaiting	20%	8.10%		Manager: Electrical Engineering Services: 38.8% including orders (December 2015)	Manager: Electrical Engineering Services: Waiting for	50%	37.60 %		Manager: Electrical Engineering Services: 52.3% including orders (March 2016)	Manager: Electrical Engineering Services: In process	100%	89.20 %	O Manager: Electrical Engineering Services: Capex report (June 2016)	[Manager: Electrical Engineering Services: Savings realised (June 2016)	100%	89.20%	0

	Capital Projects									approval of loan (September				approval of external loan (December				(March 2016)							
TL3 9	Spend the total amount budgeted for Housing Capital Projects	% of Housing Capital Budget Spent	0.9	Financial Statements	100%	Carry Over	10%	55.55 B %	Manager: Housing Administration : 55.55% including orders (September 2015)	2015)	20%	60.30 B %	Manager: Housing Administration : 69.8% including orders (December 2015)	2015) 509	65%	5 G2	Manager: Housing Administration : 96.3% including orders (March 2016)		100%	89.50 %	 Manager: Housing Administration : 89.5 % spent excluding orders (including orders 94.77%) 	Manager: Housing Administration : Projects to be moved to Community Services (June 2016)	100%	89.50%	0
TL4 0	Purchase Sewerage Tanker by 30	1 new sewerage tanker	New KPI for 2015/201	1 new sewerage tanker and	1	Carry Over	0	0 N/ A			0	0 N/ A			0 0) N/ A			1	1	G Director: Engineering Services: Tanker purchased (June 2016)		1	1	G
TL4 2	June 2016 Spend the total amount budgeted for the upgrade of the storm water system Bonnievale	purchased % of budget spent for the upgrade of the storm water system in Bonnievale Phase 1 (R3	6 New KPI for 2015/201 6	invoice Budget spent and upgraded storm water system in Bonnievale	100%	Carry Over	10%	35.90 B %	Director: Engineering Services: 100% including orders (September 2015)		20%	87% B	Director: Engineering Services: 107% including orders (December 2015)	509	<u> </u>	6 B	Director: Engineering Services: 100% including orders (March 2016)		100%	100%	G Director: Engineering Services: retention outstanding (June 2016)	Director: Engineering Services: Retention outstanding (June 2016)	100%	100%	G
TL4 3	Phase 1 Reconstruct 3 bridges by June 2016	230 000) % of the Budget spent	New KPI for 2015/201 6	Reconstructe d bridges	100%	Carry Over	0%	0% N/ A			0%	0% N/ A		05	6 0%	N/ A			100%	11.89 %	R Director: Engineering Services: 11.89 % spent excluding orders (including orders 14.50) (June 2016)	[Director: Engineering Services: EIA required and in process (June 2016)	100%	11.89%	R
TL4 4	Fence the water and sewerage installations by June 2016	Water and sewerage installations fenced	New KPI for 2015/201 6	Fencing at the water and sewerage installation	1	Carry Over	0	0 N/ A			0	0 N/ A			0 0) N/ A			1	1			1	1	G
TL4 5	Spend the total amount budgeted for the supply bulk water to Nkqubela by June 2016	% of budget spent for the supply of bulk water to Nkqubela (R2 368430)	New KPI for 2015/201 6	Budget spent on the project	100%	Carry Over	10%	0% R	Director: Engineering Services: Capex report (September 2015)	Director: Engineering Services: Awaiting MIG approval (September 2015)	20%	0% R	Director: Engineering Services: Capex report (December 2015)	Director: 509 Engineering Services: Awaiting MIG approval (December 2015)	6 0%	6 R	Director: Engineering Services: Project postponed to 2016/17 (March 2016)	Director: Engineering Services: Project postponed to 2016/17 (March 2016)	100%	0%	R Director: Engineering Services: Project rescheduled for 2016/17 (June 2016)	Director: Engineering Services: Project rescheduled for 2016/17 (June 2016)	100%	0%	R
TL4 6	Construct a new Transfer Station Ashton by June 2016	New transfer station in Ashton constructed by June 2016	New KPI for 2015/201 6	Constructed transfer station	1	Carry Over	0	0 N/ A			0	0 N/ A			0 0) N/ A		(1	1	G Director: Engineering Services: 2015/16 works completed (June 2016)		1	1	G
TL4 8	Spend the total amount budgeted for the installation of basic services for Robertson TRA by June 2016	100% of budget spent for the installation of basic services for Robertson TRA	New KPI for 2015/201 6	Budget expenditure	100%	Carry Over	10%	0% R	Manager: Housing: Capex report (September 2015)	Manager: Housing: Awaiting final approval from DoHS (September 2015)	20%	60.30 B %	Manager: Housing: 69.8% including orders (December 2015)	505	65%	G2	Manager: Housing: 96.3% including orders (March 2016)		100%	89.50 %	 [Manager: Housing: 89.5% spent excluding orders (including orders 94.77%) (June 2016) 	Manager: Housing: Awaiting final approval of project from DoHS (June 2016)	100%	89.50%	0
TL4 9	Spend the total amount budgeted for new connections by June 2016	100% of budget spent for new connections	New KPI for 2015/201 6	Budget spent	100%	Carry Over	0%	0% N/ A			0%	0% N/ A		05	6 0%	A N/			100%	78.10 %	O Director: Engineering Services: Capex report (June 2016)	Director: Engineering Services: Fewer connections required (June 2016)	100%	78.10%	0
TL5 0	Spend the total amount budgeted for the replacement of prepaid and bulk supply meters to reduce energy losses by June 2016	100% of budget spent for the replacement of prepaid and bulk supply meters replaced (R400 000)	New KPI for 2015/201 6	Budget spent	100%	Carry Over	0%	0% N/ A			0%	0% N/ A		09	6 0%	A N/			100%	100%	G Director: Engineering Services: Capex report (June 2016)		100%	100%	G
TL5 1	Spend the total amount budgeted for the replacement and repairs: street lights by June 2016	100% of budget spent on the replacement and repairs of street lights (R1 500 000)	New KPI for 2015/201 6	Budget spent	100%	Carry Over	0%	0% N/ A			0%	0% N/ A		05	6 0%	A N/			100%	89.02 %	O Director: Engineering Services: Capex report (June 2016)	Director: Engineering Services: Fewer street lights replaced (June 2016)	100%	89.02%	0
TL5 2	Spend the total amount budgeted for the replacement and repairs on the network by June 2016	% of budget spent on the replacement and repairs on the network	New KPI for 2015/201 6	Budget spent	100%	Carry Over	0%	0% N/ A			0%	0% N/ A		05	6 0%	5 N/ A			100%	96.26 %	O Director: Engineering Services: Capex report (June 2016)	Director: Engineering Services: Savings realised (June 2016)	100%	96.26%	0
TL5 3	Purchase metering testing equipment	% of budget spent	New KPI for 2015/201 6	Equipment and invoices	1%	Carry Over	0%	0% N/ A			0%	0% N/ A		05	% 0%	A N/			100%	89.80 %	O] Director: Engineering Services: Capex report (June 2016)	Director: Engineering Services: All equipment purchased. Savings realised (June 2016)	100%	89.80%	0

	June 2016																					
TL7 3	100% Spent of the total roll- over capital amount budgeted for the upgrade of the McGregor Sport Facilities by 30 June 2016	% of roll-over capital amount budgeted spent by 30 June 2016	New KPI	Report from the financial system		Carry Over	0%	0% N/ A		0% 0%	A	0%	6	0% N/ A			98.79 %	CAPEX report may 2016 CAP (June 2016) (Jun	PEX report may 2016 ne 2016)		98.79%	0
TL7 4	100% spent of the total roll- over capital amount budgeted for the new Sewer Pump Station in Main Road by 30 June 2016	% of roll-over capital amount budgeted spent by 30 June 2016	New KPI	Report from the financial system	100%	Carry Over	0%	0% N/ A		0% 0%	A	0%	6	0% N/ A		100%	100%	spent of the total roll- over capital amount over budgeted for the new budg Sewer Pump Station in Sew Main Road by 30 June Main 2016 (June 2016) 2010	anager: PMU: 100% ent of the total roll- er capital amount dgeted for the new wer Pump Station in hin Road by 30 June 16 (June 2016)	100%	100%	G
TL7 5	Purchase of Jet Vac machine by 31 March 2016	machine	New KPI	Delivery Note	1	Carry Over	0	1 B	Manager: Water & Sanitation: machine received (August 2015) Manager: Water & Sanitation: machine received (September 2015)	0 1	1 В	Manager: Water &1Sanitation: machine received (October 2015)1Manager: Water & Sanitation: machine received (November 2015)1Manager: Water & Sanitation: machine received (December 2015)1	L	1 G	Manager: Water & Sanitation: machine received (February 2016) Manager: Water & Sanitation: machine at stores (March 2016)	0	1	B] Manager: Water & Sanitation: machine received (April 2016) Manager: Water & Sanitation: machine received (May 2016) Manager: Water & Sanitation: machine at the stores (June 2016)		1	1	G
TL7 6	Purchase of a new high pressure jetting SPUIT by 31 March 2016	New high pressure jetting SPUIT purchased	New KPI	Delivery Note	1	Carry Over	0	1 B	Manager: Water & Sanitation: machine received (August 2015) Manager: Water & Sanitation: machine at the Robertson stores (September 2015)	0 1	1 B	Manager: Water &1Sanitation: machine at the stores in Robertson (October 2015)1Manager: Water & Sanitation: machine at the stores in Robertson (November 2015)]1Manager: Water & Sanitation: at the robertson stores (December 2015)1	L	1 G	Manager: Water & Sanitation: at the robertson stores (February 2016) Manager: Water & Sanitation: at the Robertson stores (March 2016)	0	1	 Manager: Water & Sanitation: machine at the stores in Robertson (April 2016) Manager: Water & Sanitation: machine at the stores (May 2016) Manager: Water & Sanitation: machine at stores (June 2016) 		1	1	G
TL8 0	Construct the waste water treatment works in Montagu	% of budget spent	New KPI for 2015/201 6	Waste water treatment works constructed in Montagu.	100%	Carry Over	0%	0% N/ A		0% 0%	6 N/ A	0%	6	0% N/ A		100%	100%	Services: Construct the Services waste water treatment was	vices: Construct the ste water treatment rks in Montagu (June	100%	100%	G

Summary of Results

ResultsKPI Not Met3KPI Almost Met10KPI Met14KPI Well Met1KPI ExtremelyWell MetWell Met3Total KPIs31