LANGEBERG
MUNISIPALITEIT **MUNICIPALITY** MASIPALA

2024/2025

MID-YEAR/QUARTER 2

TOP LEVEL SDBIP REPORTING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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A4838

EXPENDITURE ON 2024/2025 BUDGET MEASURED BY THE TOP-LEVEL SDBIP FOR THE SECOND QUARTER (5/1/3) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES

Purpose of report

To submit a report to Council regarding the expenditure on 2024/ 2025 service delivery and budget implementation plan (SDBIP) approved by the Mayor in terms of section 53 (1) (c) (I) & (ii) of the Local Government Municipal Financial Management Act, 56 of 2003 (MFMA).

Background

In terms of the section 72 (1) (a) and 52 (d) of the Local Government Municipal Finance Management Act (MFMA), 56 of 2003 the accounting officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must in terms of section 72 (1) (b) of the MFMA be submitted to the Mayor, Provincial treasury, and National treasury

Comments:

The relevant documentation will be provided separately.

Recommendation

That Council notes the content of the report

This item served before a Statutory Meeting of Council on 23 January 2025
Hierdie item het gedien voor ‘n Statutêre Vergadering van die Raad op 23 Januarie 2025
Eenparig Besluit / Unanimously Resolved

That Council notes the content of the report

1. Purpose of the report

The purpose of the report is to inform the council regarding the progress made on the implementation of 2024-2025 approved budget as measured by the approved top-level Service Delivery and Budget Implementation Plan (SDBIP).

2. Legislative requirements

The Municipal System Act (MSA), 2000 requires municipalities to establish a performance management system. Further, the MSA and the Municipal Finance Management Act (MFMA) require the Integrated Development Plan (IDP) to be aligned to the municipal budget and to be monitored for the performance of the budget against the IDP through Service Delivery and the Budget Implementation Plan (SDBIP).

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.

3. Performance management

Performance management is a process that measures the implementation of the organisation's strategy. It is also a management tool to plan, monitor, measure and review performance indicators to ensure efficiency, effectiveness and the impact of services delivery by the municipality.

The following performance management cycles address the remainder of the recently approved Langeberg municipality performance management framework:

Each of the above cycles can be explained as follows:

- Performance Planning ensures that the strategic direction of the Municipality more explicitly informs and aligns the IDP with all planning activities and resource decisions. This is the stage where Key Performance Areas and Key Performance Indicators are designed to address the IDP objectives, national policy and targets are set.
- Performance Measuring and Monitoring is an ongoing process to determine whether performance targets have been met, exceeded or not met. Projections can also be made during the year as to whether the final target and future targets will be met. It occurs during key points in a process – for example, on a quarterly and annual basis.
- Performance evaluation analyses why there is under-performance or what the factors were, that allowed satisfactory performance in a particular area. Where targets have not been met, the reasons for this must be examined and corrective action recommended. Evidence to support the status is also reviewed at this stage. An additional component is the review of the indicators to determine if they are feasible and are measuring the key areas appropriately.

- Performance Reporting entails regular reporting to management, the performance audit committee, council and the public.
- Performance review/auditing is a key element of the monitoring and evaluation process. This involves verifying that the measurement mechanisms are accurate and that proper procedures are followed to evaluate and improve performance. According to section 45, of the Systems Act, results of the performance measurement must be audited as part of the municipality's internal auditing process and annually by the Auditor-General. The Municipality have therefore established frameworks and structures to evaluate the

  effectiveness of the municipality's internal performance measurement control systems. Areas of weak performance identified at year-end must be addressed during the following years planning phase.

4. Implementation of performance management – Top layer SDBIP

4.1. Preparing the Top layer SDBIP's

KPI's should be developed for Council, the office of the Municipal Manager and for each Directorate. The KPI's should:

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's.
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment.
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's.
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's.
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's. These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's.
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality.
- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the instance where a target will not be achieved during the current financial year, the target should be included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

4.2. Approval of Top layer SDBIP

The municipal scorecard must be submitted to the Executive Mayor within 14 days after the SDBIP has been approved. The Executive Mayor needs to consider and approve the SDBIP within 28 days after the budget has been approved. The scorecard must be updated after the adjustment estimate has been approved and any changes to the scorecard must be submitted to Council with the respective motivation for the changes suggested, for approvals.

4.3. Performance monitoring

An evaluation of the validity and sustainability of the KPI's should be done and the actual performance results of each target should be updated and evaluated on a monthly basis. In order to measure the input/output of the KPI's, the performance results and performance evidence (POE's) should be evaluated and documented.

The KPI owners should report on the results of the KPI by documenting the following information on the performance system:

- The actual result in terms of the target set.
- The output/outcome of achieving the KPI.
- The calculation of the actual performance reported. (If %)
- The reasons if the target was not achieved.
- Actions to improve the performance against the target set, if the target was not achieved.

The municipal manager and his/her senior management team need to implement the necessary systems and processes to provide the POE's for reporting and auditing.

Performance results are monitored and reviewed in terms of:

- Quarterly KPI monitoring sessions held by the Municipal Manager with all managers,
- Quarterly reports tabled before the Portfolio Committees of the Mayor,
- Quarterly reports tabled before the Executive Mayoral Committee and Council,

5. Actual performance for the mid-year/second quarter (01 October- 31 December 2024)

The quarterly top-layer SDBIP reports provide the municipal management an opportunity to analyse performance and address underperformance by putting internal controls to ensure IDP strategic objectives are achieved.

A detailed mid-year/second-quarter top layer SDBIP of 2024-2025 financial year is provided in annexure A of this report. The performance presented in the report below is subject to change based on the audit of the actual performance outcomes achieved. The final results will be included as part of 2024-2025 Annual Performance Report (as per section 46 (1)(b) of the Municipal systems) and it will be further incorporated as part of 2024-2025 Annual report. (as per section 46 (2) of the Municipal systems)

Annexure A: Mid-year/ Quarter 2 Top layer SDBIP (October– December 2024)

R	O	G	G2	B
KPI not met	KPI almost met	KPI met	KPI well met	KPI extremely well met

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Target	Actual	KPI Status
SO1-Ensure efficient administration for good governance																							
2024/2025-10	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Spend 95% of the budget allocated to upgrade municipal offices by 30 June 2025	Spend 95% of the budget allocated to upgrade municipal offices by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	First Quarter is Planning of Projects and get SCM_processes in place	The Specification Committee met at the Robertson and Montagu offices to finalise the work to be done. The specifications and tender document is now in process to be finalised in order to invite tenders. Target date to start is January 2025	30,00%	0%	R	" Upgrading of office furniture and equipment (9/120/52101/106 - R 296 000 are R 138 634.56 Spend (46.84%))	"Maintenance on Building are still in processes. PMU are finalizing the processes. Certain changes on projects will be addressed in the adjustment budget. "	30,00%	0%	R
2024/2025-5	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	"Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2025 "	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 "	Whole Municipality (All)	1,00%	1,00%	"PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)"	0,00%		N/A			0,00%		N/A			0,00%		N/A
2024/2025-6	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2025	Limit vacancy rate to 15% of budgeted posts by 30 June	Percentage (%) of vacancy rate	Whole Municipality (All)	New KPI	15%	Advertisement Process Excel Sheet	15%	4,56%	B			15%	4.80%	B			15%	4.80%	B
2024/2025-7	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2025 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2025	Whole Municipality (All)	1	1	Appointment letter and approval dates for the filling of the vacancy	0		N/A			0		N/A			0		N/A
2024/2025-8	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2025	Review the Organisational Structure and submit to Council for approval by 31 May	Reviewed Structure submitted to Council for approval	Whole Municipality (All)	1	1	Agenda of the Council meeting	0		N/A			0		N/A			0		N/A
2024/2025-13	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2025	Submit reviewed IDP to Council by 31 May	Reviewed IDP submitted to council	Whole Municipality (All)	1	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	0	0	N/A			0		N/A			0		N/A
2024/2025-14	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Submit the Oversight Report to Council by 31 March 2025	Submit the Oversight Report to Council by 31 March	Oversight report submitted to Council by 31 March 2025	Whole Municipality (All)	1	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	0		N/A			0		N/A			0		N/A
2024/2025-16	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2025	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5,00%	0%	R	The 5% budget spend was not achieved for first quarter of financial year 2024/25.	The procurement is still at the RFQ process. The last RFQ closed on 11 October 2024. Three quotes were received for assessment and forwarded to the SCM department. The specifications have been revised to include installation to check if there will be more market appetite. If still unsuccessful, Regulation 36 of the MFMA Regulations will be explored.	30,00%	0%	R	" Two-Way Digital Radio Communication Network vote - Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK was advertised on 08 November 2024 with a closing date of 06 December 2024. The technical evaluation report was submitted to the Bid Evaluation Committee on 13 December 2024 for consideration.	" Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK and Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES have been referred to the Bid Adjudication Committee after SCM compliance matters were resolved on 13 January 2025.	30,00%	0%	R
2024/2025-51	Directorate Financial Services	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2024	Submit the Annual Financial Statements to the Auditor-General by 31 August	Annual Financial Statements submitted to Auditor-General	Whole Municipality (All)	1	1	Proof of submission	1	1	G			0		N/A			0		N/A
2024/2025-53	Directorate Financial Services	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	Whole Municipality (All)	4	4	Auditor General audit report	0		N/A			4	0	B			4	0	B
2024/2025-54	Directorate Financial Services	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	Whole Municipality (All)	4	4	Auditor General audit report	0		N/A			4	0	B			4	0	B
2024/2025-57	Executive & Council	Good Governance and Public Participation	SO1-Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2025	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June	Developed and submitted Plan	Whole Municipality (All)	1	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	0		N/A			0		N/A			0		N/A

SO2- Provide infrastructure for sustainable and affordable basic services																							
											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Target	Actual	KPI Status
2024/2025-1	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2025	Review the Human Settlement Plan and submit to Council for approval by 31 March	Reviewed plan submitted to Council for approval	Whole Municipality (All)	1	1	Agenda of the Council meeting	0	0	N/A	N/A	N/A	0		N/A			0		N/A

R	O	G	G2	B
KPI not met	KPI almost met	KPI met	KPI well met	KPI extremely well met

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Target	Actual	KPI Status
2024/2025-17	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2025	Limit unaccounted electricity to less than 7.5% as at 30 June	Percentage (%) unaccounted electricity captured in the report	Whole Municipality (All)	7,50%	7,50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7,50%	4.46%	B			7,50%	8,64%	R	The Electrical losses over a 12 month period is 8.64%.	The losses were more because of consumers installing Solar Panals and Converters.	7,50%	8,64%	R
2024/2025-18	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	Whole Municipality (All)	95,00%	95,00%	Monthly Lab results	95,00%	100%	G2			95,00%	96,67%	G2			95,00%	96,67%	G2
2024/2025-19	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2025	Limit unaccounted water to less than 20% as at 30 June	Percentage (%) of unaccounted water captured in the report	Whole Municipality (All)	20,00%	20,00%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	20,00%	9.56%	B			20,00%	6,19%	B			20,00%	6,19%	B
2024/2025-2	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June 2025	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June	Percentage (%) of the approved budget spent	7,12	95,00%	95,00%	Monthly capital expenditure report	5,00%	0%	R	Technical evaluation of tender completed for BEC conisderation.	Report will be submitted to the BAC for award.	30,00%	0%	R	Target not met.	Better planning and implement of procurement plan Order has been received. Payment will be done in Jan 2025	30,00%	0%	R
2024/2025-20	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	Whole Municipality (All)	80,00%	80,00%	Monthly Lab results	80,00%	76,92%	O	There are multiple breakdowns at the WWTW that led to failures. Also there are increased vandalism taking place which result in failures. The current shortage of chlorine gas is also resulting in failures.	Alternative chlorination is investigated for possible installation under the capital project for this purpose currently awaiting appointment of Professional Service Providers.	80,00%	75%	R	There are multiple breakdowns at the WWTW that led to failures. Also there are increased vandalism taking place which result in failures. The current shortage of chlorine gas is also resulting in failures.	Alternative chlorination is investigated for possible installation under the capital project for this purpose currently awaiting appointment of Professional Service Providers.	80,00%	75%	R
2024/2025-21	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Purchase four (4) digger loaders by 30 June 2025	Purchase four (4) digger loaders by 30 June	Number of diggers purchased	Whole Municipality (All)	New KPI	4	Delivery note	0		N/A			0		N/A			0		N/A
2024/2025-22	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June 2025	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	T35/2024 for the supply and installation of fencing was advertised with a closing date of 20 September 2024. Tender currently in evaluation.	It is foreseen that the project will be completed by the end of June 2025.	30,00%	0%	R	TENDER 35/2024: SUPPLY AND DELIVERY OF PERIMETER FENCING / WALLING, FOR A PERIOD OF THREE (3) YEARS and is currently in the appeals period	TENDER 35/2024: SUPPLY AND DELIVERY OF PERIMETER FENCING / WALLING, FOR A PERIOD OF THREE (3) YEARS and is currently in the appeals period, expenditure to be expedited once appeals period has ended.	30,00%	0%	R
2024/2025-23	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of 1ton clorine gas dosing at all WTW by 30 June 2025	Spend 95% of the budget allocated for the Installation of 1ton clorine gas dosing at all WTW by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0	R	In process of appointing a Professional Service Provider for the design of disinfection systems at all treatment plants	It is foreseen that the design and tender documentation will be completed by January 2025.	30,00%	0%	R	Other avenues of disinfection are being explored as the cost of the 1 ton installation is excessive and may not work at all facilities due to the proximety of the residential areas surrounding the works	70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing Funds will be moved to Robertson WWTW in adjustment request	30,00%	0%	R
2024/2025-24	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the construction of a new WTW in McGregorby 30 June 2025	Spend 95% of the budget allocated for the construction of a new WTW in McGregorby 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	In process of appointing a Professional Service Provider for the design of the up[grading of the McGregor WTW	In is foreseen that the design and tender documentation will be completed by January 2025.	30,00%	0%	R	LYNERS JPC JV have been appointed as the Professional Service Provider for an amount of R2 086 243.75	The consultant is currently busy with the MIG application	30,00%	0%	R
2024/2025-25	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2025	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	T36/2024 CONSTRUCTION TENDER: PIPE REPLACEMENT USING CONVENTIONAL AND TRENCHLESS METHODS, (RATES BASED), FOR A PERIOD OF THREE (3) YEARS, has been advertised with a closing date of 15 November 2024.	Construction can only start in April 2025 due to the supply of lei-water during the season.	30,00%	0%	R	TENDER 36/2024 CONSTRUCTION TENDER PIPE REPLACEMENT USING CONVENTIONAL AND TRENCHLESS METHODS, (RATES BASED), FOR A PERIOD OF THREE (3) YEARS - closed on 29 NOVEMBER 2024 and is currently being evaluated	Once a tender is awarded, it will be closely monitored by the Director	30,00%	0%	R
2024/2025-26	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2025	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	Professional service provider currently in process of being appointed for the detail design and tender specification.	It is foreseen that the project will be completed by the end of June 2025.	30,00%	6,48%	R	Professional service provider has been appointed and is currently busy with the design and tender documentation.	Once the tender is awarded the director will closely monitor the project. A portion of the funds will be allocated to another project	30,00%	6,48%	R
2024/2025-27	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nqkubela) by 30 June 2025	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nqkubela) by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	Contract T28/2023 has been extended in order for the appointed contractor to finalise this work under the awarded contract.	Expenditure will be made under T28/2023 from savings. The savings on this vote will be reallocated during the adjustment budget process.	30,00%	0%	R	PROJECT has been completed in DECEMBER 2025 under NKQUBELA Weir project	The remaining funding will be reallocated during the adjustment budget to another project to the Robertson WWTW Project to expedite completion. The invoice for the completed project was submitted in January for payment	30,00%	0%	R
2024/2025-28	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2025	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	Professional Service provider appointed to do detail design and tender document.	It is foreseen that the project will be completed by the end of June 2025.	30,00%	0%	R	Construction tender closes on 24 January 2025 (December 2024)	Once the tender is evaluated and awarded the director will closely monitor the project implementation	30,00%	0%	R
2024/2025-29	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashton roads (Alwyn st, Industrial/ area, Zolani curbs) by 30 June 2025	Spend 95% of the budget allocated for the upgrade of Ashton roads (Alwyn st, Industrial/ area, Zolani curbs) by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	Professional Service provider appointed to do detail design and tender document.	It is foreseen that the project will be completed by the end of June 2025.	30,00%	0%	R	Construction tender closes on 24 January 2025	[D232]" Once the tender is evaluated and awarded the director will closely monitor the project implementation (December 2024)	30,00%	0%	R

R	O	G	G2	B
KPI not met	KPI almost met	KPI met	KPI well met	KPI extremely well met

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Target	Actual	KPI Status
2024/2025-3	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof and Van Zyl street sportsfield by 30 June 2025	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof and Van Zyl street sportsfield by 30 June	Percentage (%) of the approved budget spent	9	95,00%	95,00%	Monthly capital expenditure report	5,00%	10,11%	G2	N/A	N/A	30,00%	16,89%	R	Target not fully met	Better planning and implement procurement plan.Both projects awarded	30,00%	16,89%	R
2024/2025-30	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of 1ton clorine gas dosing at all WWTW by 30 June 2025	Spend 95% of the budget allocated for the Installation of 1ton clorine gas dosing at all WWTW by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R	In process of appointing a Professional Service Provider for the design of disinfection systems at all treatment plants	It is foreseen that the design and tender documentation will be completed by January 2025.	30,00%	0%	R	Funding to be reallocated to the Robertson WWTW to expedite the completion of works. Other sources of disinfection are being considered as the 1 ton is very expensive and poses OHS risks.	70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing Funds will be moved to Robertson WWTW in adjustment request	30,00%	0%	R
2024/2025-31	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2025	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June	Percentage (%) of the approved budget spent	1;2;3;6;11	95.00%	95.00%	Monthly capital expenditure report	10,00%	37.98%	B			40,00%	74,78%	B			40,00%	74,78%	B
2024/2025-32	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 30 June 2025	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 30 June	Percentage (%) of the approved budget spent	1;2;3;6;11	New KPI	1	Monthly capital expenditure report	5.00%	0%	R	Tender has been awarded on 23 October 2024 and the 21 day appeals period is running.	Close monitoring of the progress on the SCM process.	30.00%	0%	R	TENDER 48/2024: DESIGN, MANUFACTURE AND INSTALLATION OF STEEL FRAME ROOF STRUCTURE, ROBERTSON SOLID WASTE TRANSFER STATION has been awarded	Once the appointed service provider is on site, the Director will closely monitor the project	30.00%	0%	R
2024/2025-33	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Purchase a roll-on roll-off truck by 30 June 2025	Purchase a roll-on roll-off truck by 30 June	Number of roll on roll off truck purchased	Whole Municipality (All)	New KPI	1	Delivery note	0		N/A			0		N/A			0		N/A
2024/2025-34	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade public drop-off in Mcgregor by 30 June 2025	Spend 95% of the budget allocated to upgrade public drop-off in Mcgregor by 30 June	Percentage (%) of the approved budget spent	5	New KPI	95.00%	Monthly capital expenditure report	5,00%	0%	R	A request to appoint PSP closed on 18 October 2024 report submitted to BEC on 21 October 2024.	Close monitoring of the progress on the SCM process.	30,00%	0%	R	Spend 43% of the budget allocated to upgrade public drop-off in Mcgregor by 31 DECEMBER 2024.	The director will closely monitor the processing of payment and completion of the project	30,00%	0%	R
2024/2025-35	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade McGregor low-water bridge road by 30 June 2025	Spend 95% of the budget allocated to upgrade McGregor low-water bridge road by 30 June	Percentage (%) of the approved budget spent	5	New KPI	95.00%	Monthly capital expenditure report	5,00%	0%	R	Currently in process of finalising tender specifications.	It is foreseen that the project will be completed by the end of June 2025.	30,00%	0%	R	Construction tender closes on 24 January 2025	Once the tender is awarded the director will closely monitor the project to ensure completion	30,00%	0%	R
2024/2025-36	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Purchase a jetting tanker truck by 30 June 2025	Purchase a jetting tanker truck by 30 June	Jetting tanker truck purchased	Whole Municipality (All)	New KPI	1	Delivery note	0		N/A			0		N/A			0		N/A
2024/2025-37	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehablitation of roads in all 5 towns by 30 June 2025	Spend 95% of the budget allocated for rehablitation of roads in all 5 towns by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	10,00%	9,03%	O	Professional service provider currently in process of being appointed for the detail design and tender specification.	It is foreseen that the project will be completed by the end of June 2025.	30,00%	42,16%	G2			30,00%	42,16%	G2
2024/2025-38	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2025	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5,00%	32,22%	B	Not applicable	Not applicable	30,00%	99,75%	B			30,00%	99,75%	B
2024/2025-39	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the electrification by 30 June 2025	Spend 95% of the budget allocated for the electrification by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5,00%	0%	R	ASLA is behind schedule with the building of the houses. The contractor ADENCO will only start with the electrification end of February.	Some material is already delivered. Project is however delayed because building of houses are behind schedule.	30,00%	20,13%	R	ASLA is behind schedule with the building of the houses. The contractor ADENCO will only start with the electrification end of February.	Once the construction of the houses is completed, the contractor will start the electrification	30,00%	20,13%	R
2024/2025-40	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2025	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June	Number of formal residential properties connected to the water infrastructure network and provided with water	Whole Municipality (All)	15000	14500	MUN837 report from the Promun financial system	14500	14737	G2	Not applicable	Not applicable	14500	14746	G2			14500	14746	G2
2024/2025-41	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2025	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	Whole Municipality (All)	19000	16800	MUN837 report from the Promun financial system	16800	18812	G2	Not applicable	Not applicable	16800	18812	G2			16800	18812	G2
2024/2025-42	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2025, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	Whole Municipality (All)	14500	14500	MUN837 report from the Promun financial system	14500	15 310	G2	Not applicable	Not applicable	14500	20167	G2			14500	20167	G2

R	O	G	G2	B
KPI not met	KPI almost met	KPI met	KPI well met	KPI extremely well met

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	**Responsible Directorate**	**NationalKPA**	**Strategic Objective**	**Key performance indicator**	**Project name**	**Unit Of Measurement**	**Ward**	**Baseline**	**Annual target**	**Portfolio Of Evidence**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Target**	**Actual**	**KPI Status**
2024/2025-43	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2025	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June	Number of residential properties which are billed for refuse removal	Whole Municipality (All)	14500	14500	MUN837 report from the Promun financial system	14500	15 852	G2	Not applicable	Not applicable	14500	20424	G2			14500	20424	G2
2024/2025-44	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2025	Provide free basic water to indigent households as at 30 June	Number of indigent households provided with free basic water	Whole Municipality (All)	7000	7000	MUN837 report from the Promun financial system	7000	3 569	B	Not applicable	Not applicable	7000	4492	B			7000	4492	B
2024/2025-45	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2025	Provide free basic electricity to indigent households as at 30 June	Number of indigent households provided with free basic electricity	Whole Municipality (All)	7000	7000	MUN837 report from the Promun financial system	7000	3947	B	Not applicable	Not applicable	7000	4592	B			7000	4592	B
2024/2025-46	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2025	Provide free basic sanitation to indigent households as at 30 June	Number of indigent households provided with free basic sanitation services	Whole Municipality (All)	7000	7000	MUN837 report from the Promun financial system	7000	3572	B	Not applicable	Not applicable	7000	4495	B			7000	4495	B
2024/2025-47	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2025	Provide free basic refuse removal to indigent households as at 30 June	"Number of indigent households provided with free basic refuse removal services"	Whole Municipality (All)	7000	7000	MUN837 report from the Promun financial system	7000	3 574	B	Not applicable	Not applicable	7000	4498	N/A			7000	4498	N/A
2024/2025-56	Executive & Council	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2025	The percentage of the municipal capital budget spent on projects as at 30 June	Percentage (%) of capital budget spent	Whole Municipality (All)	82,00%	95,00%	Monthly section 71 reports submitted and annual financial statements	5,00%	13,64%	B	N/A	N/A	30,00%	33,47%	G2			30,00%	33,47%	G2
2024/2025-58	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2025	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton.	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5.00%	0%	R	Construction completed	Requisition has been loaded to pay the invoice.	30.00%	70,34%	B			30.00%	70,34%	B
2024/2025-59	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade parks by 30 June 2025	Spend 95% of the budget allocated to upgrade parks.	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5.00%	0%	R	Alternative supplier appointed	The hand over to the appointed supplier is schedule to take place on the 25th October.	30.00%	10,29%	R	Target not met	better planning and implement of procurement plan project underway to be completed end February 2025	30.00%	10,29%	R
2024/2025-61	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW and pumps by 31 December 2024	Spend 95% of the budget allocated to purchase generators for WTW,WWTW and pumps	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	40.00%	0%	R	T50/2023 awarded and contractor is on site. There is a delay on the delivery of generators as this are being imported	Project will be completed by June 2025	95.00%	27,34%	R	Installation taking place and works to be completed MARCH 2025	Installation is currently taking place and once completed the invoices will be submitted for payment	95.00%	27,34%	R
2024/2025-62	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 31 December 2024	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela.	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	40.00%	27,19%	R	T28/2023 awarded and contractor on site. Project will be completed by end of November 2024.	Project will be completed by November 2024.	95.00%	60,19%	R	Practical completion achieved in December 2024	The project is completed, once the completion certificate is received the invoice will be submitted for payment	95.00%	60,19%	R
2024/2025-63	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertson's main substation by 30 June 2025	Spend 95% of the budget allocated to replace 66Kv transformers at Robertsons main substation	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5.00%	0%	R	T20/2024 contractor appointed. Site established. Transformer in the process of being ordered. Awaiting drawings for approval before manufacturing starts. Lead time is 12 months. Other minor works can continue. Project will rollover to 2025/26 FY.	Project will be done over 2 years. Production of transformer will be done overseas. Long lead-time for completion and delivery of transformer. Project management is applied.	30.00%	0%	R	T20/2024 contractor appointed. Site established. Transformer in the process of being ordered. Awaiting drawings for approval before manufacturing starts. Lead time is 12 months. Other minor works can continue. Project will rollover to 2025/26 FY.	Project will be done over 2 years. Production of transformer will be done overseas. Long lead-time for completion and delivery of transformer. Project management is applied.	30.00%	0%	R
2024/2025-64	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of high mast lighting by 31 December 2024	Spend 95% of the budget allocated for the installation of high mast lighting.	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	40.00%	0%	R	T04/2024 contractor appointed and construction underway. Project expected to be complete by Dec 2024.	Project is active. Concrete footpiece is casted. Mast under construction. Project is closely managed and completion will be done in time.	95.00%	0%	R	Construction has achieved Practical Completion in December 2024 with the lights being commissioned.	Obtain invoices	95.00%	0%	R
2024/2025-9	Corporate Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June 2025	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%	R		Tender 50/2024 was awarded and we are now in the 21 day appeal period.If no appeals are received the work can be proceeded with	30,00%	0,56%	R	[The order no 11913 was issued and Spending is in line with planning	Tender has been awarded and work will start second part of January 2025 / February 2025.	30,00%	0,56%	R

SO3- Promote a safe and secure environment

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	**Responsible Directorate**	**NationalKPA**	**Strategic Objective**	**Key performance indicator**	**Project name**	**Unit Of Measurement**	**Ward**	**Baseline**	**Annual target**	**Portfolio Of Evidence**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Target**	**Actual**	**KPI Status**
2024/2025-11	Corporate Services	Basic Service Delivery	SO3- Promote a safe and secure environment	Appoint a service provider for the provision of security services by 30 September 2025	Appoint a service provider for the provision of security services by 30 September	Service provider appointed	Whole Municipality (All)	New KPI	1,00	Appointment letter	1,00	0	R		The tenders that we received is far above that provided for in the budget, and cannot be justified and the scope of the work is reconsidered to install cameras and response unit.	0,00		N/A			0,00		N/A
2024/2025-4	Community Services	Basic Service Delivery	SO3- Promote a safe and secure environment	Purchase fully equipped firefighting vehicle by 30 June 2025	Purchase fully equipped firefighting vehicle by 30 June	Number of vehicles purchased	Whole Municipality (All)	New KPI	1	Delivery note	0		N/A			0		N/A			0		N/A

SO4- Promote and facilitate investment and local economic development

R	O	G	G2	B
KPI not met	KPI almost met	KPI met	KPI well met	KPI extremely well met

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	**Responsible Directorate**	**NationalKPA**	**Strategic Objective**	**Key performance indicator**	**Project name**	**Unit Of Measurement**	**Ward**	**Baseline**	**Annual target**	**Portfolio Of Evidence**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Target**	**Actual**	**KPI Status**
											Quarter ending September 2024					**Quarter ending December 2024**					**Overall Performance for Quarter ending September 2024 to Quarter ending December 2024**		
KPI Ref. no.	**Responsible Directorate**	**NationalKPA**	**Strategic Objective**	**Key performance indicator**	**Project name**	**Unit Of Measurement**	**Ward**	**Baseline**	**Annual target**	**Portfolio Of Evidence**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Target**	**Actual**	**KPI Status**
2024/2025-12	Economic, Social and Integrated Development Services	Local Economic Development	SO4- Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2025	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June	Number of job opportunities created through EPWP	Whole Municipality (All)	400	400	Signed appointment contracts	150	284	B	n/a	n/a	50	101	G2			50	385	B
2024/2025-15	Economic, Social and Integrated Development Services	Local Economic Development	SO4- Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Langeberg by 30 June 2025	Spend 95% of the budget allocated for a connected Langeberg by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	95.00%	95.00%	Monthly capital expenditure report	5,00%	0,0%	R	The 5% budget spend was not achieved for first quarter 2024/25.	The procurement is still at the RFQ process. The last RFQ closed on 11 October 2024. Three quotes were received for assessment and forwarded to the SCM department. The specifications have been revised to include installation to check if there will be more market appetite. If still unsuccessful, Regulation 36 of the MFMA Regulations will be explored.	30,00%	0%	R	A Connected Langeberg vote - Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES was advertised on 08 November 2024 with a closing date of 06 December 2024. The technical evaluation report was submitted to the Bid Evaluation Committee on 13 December 2024 for consideration. Tender 52/2024 - SUPPLY AND DELIVERY OF A STORAGE DISK SHELF was advertised on 27 September 2024 with a closing date of 25 October 2024. The technical evaluation report was submitted on the 30 October 2024 for the consideration of the Bid Evaluation Committee (BEC). Thereafter, the report was tabled at the Bid Adjudication Committee (BAC) on 29 November 2024. An award is awaited. The award letter was issued to the appointed service provider on 15 January 2025. (December 2024)	Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK and Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES have been referred to the Bid Adjudication Committee after SCM compliance matters were resolved on 13 January 2025. (December 2024)	30,00%	0%	R
2024/2025-60	Economic, Social and Integrated Development Services	Local Economic Development	SO4- Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 31 December 2024	Complete the upgrade of the informal trading areas in Robertson.	Number of upgrades completed	Whole Municipality (All)	1	1	Practical completion certificate	0		N/A			1	1	G			1	1	G

SO5- Provide sustainable financial management

											Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
KPI Ref. no.	**Responsible Directorate**	**NationalKPA**	**Strategic Objective**	**Key performance indicator**	**Project name**	**Unit Of Measurement**	**Ward**	**Baseline**	**Annual target**	**Portfolio Of Evidence**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Quarter target**	**Quarter actual**	**KPI status**	**Performance Comments**	**Corrective measure**	**Target**	**Actual**	**KPI Status**
2024/2025-48	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June	Percentage (%) of debt coverage	Whole Municipality (All)	45.00%	25.00%	Annual financial statements	0.00%		N/A			0.00%		N/A			0.00%		N/A
2024/2025-49	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025	Financial viability measured in terms of the outstanding service debtors as at 30 June	Percentage (%) of outstanding service debtors	Whole Municipality (All)	12.00%	12.00%	Annual financial statements	0,00%		N/A			0,00%		N/A			0,00%		N/A
2024/2025-50	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June	Number of months operational expenditure covered by available cash	Whole Municipality (All)	2	2.2	Annual financial statements	2.2	3.73	B	Not applicable	Not applicable	2.2	3,56	B			2.2	3,56	B
2024/2025-52	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2025	Achieve a debtor payment percentage of 95% as at 30 June	Payment % achieved	Whole Municipality (All)	95.00%	95.00%	Annual financial statements	35,00%	75,17%	B	Not applicable	Not applicable	80,00%	90,31%	G2			80,00%	90,31%	G2
2024/2025-55	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2025	Submit the final budget to Council for approval by 31 May	Final budget submitted to Council for approval	Whole Municipality (All)	New KPI	1	Approved annual budget and minutes of the council meeting where the budget was approved	0		N/A			0		N/A			0		N/A

2024/25: Top Layer KPI Report- IGNITE SYSTEM

Langeberg Municipality

SO1: Ensure efficient administration for good governance

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL5	Corporate Services	SO1: Ensure efficient administration for good governance	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2025	Percentage (%) of municipality's training budget actually spent	Director: Corporate Services	1%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	Last Value	0%	0%	N/A			0%	0%	N/A			**0%**	**0%**	N/A
TL6	Corporate Services	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2025	Percentage (%) of vacancy rate	Director: Corporate Services	0%	Advertisement Process Excel Sheet	Reverse Last Value	15%	4.56%	B	The reporting must only take place as on 30 June 2025. (September 2024)		15%	4.80%	B	[D123] " The vacancy rate on budgeted posts is 4.8% as on 31 December 2024. (December 2024)		**15%**	**4.80%**	B
TL7	Corporate Services	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2025 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2025	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL8	Corporate Services	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2025	Reviewed Structure submitted to Council for approval	Director: Corporate Services	1	Agenda of the Council meeting	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL10	Corporate Services	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated to upgrade municipal offices by 30 June 2025	Percentage (%) of the approved budget spent	Director: Corporate Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	First Quarter is Planning of Projects and get SCM_processes in place (September 2024)	The Specification Committee met at the Robertson and Montagu offices to finalise the work to be done. The specifications and tender document is now in process to be finalised in order to invite tenders. Target date to start is January 2025 (September 2024)	30%	0.56%	R	[D127] " SITE INSPECTIONS WAS COMPLETED ON 8 OCTOBER. ENGINEERING (CAREL, NIEL EN DANIEL WILL SUPPLY SPEX) (October 2024) [D127] " Upgrading of office furniture and equipment (9/120/52101/106 - R 296 000 are R 138 634.56 Spend (46.84%)) (December 2024)	[D127] " ENGINEERING (CAREL, NIEL EN DANIEL WILL SUPPLY SPEX) (October 2024) [D127] " "Maintenance on Building are still in processes. PMU are finalizing the processes. Certain changes on projects will be addressed in the adjustment budget. " (December 2024)	**30%**	**0.56%**	R
TL13	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2025	Reviewed IDP submitted to council	Director: Economic, Social and Integrated Development Services	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL14	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Submit the Oversight Report to Council by 31 March 2025	Oversight report submitted to Council by 31 March 2025	Director: Economic, Social and Integrated Development Services	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL16	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2025	Percentage (%) of the approved budget spent	Director: Economic, Social and Integrated Development Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	The 5% budget spend was not achieved for first quarter of financial year 2024/25. (September 2024)	The procurement is still at the RFQ process. The last RFQ closed on 11 October 2024. Three quotes were received for assessment and forwarded to the SCM department. The specifications have been revised to include installation to check if there will be more market appetite. If still unsuccessful, Regulation 36 of the MFMA Regulations will be explored. unsuccessful, Regulation 36 of the MFMA Regulations will be explored. (September 2024)	30%	0%	R	[D330] " Two-Way Digital Radio Communication Network vote - Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK was advertised on 08 November 2024 with a closing date of 06 December 2024. The technical evaluation report was submitted to the Bid Evaluation Committee on 13 December 2024 for consideration. (December 2024)	[D330] " Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK and Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES have been referred to the Bid Adjudication Committee after SCM compliance matters were resolved on 13 January 2025. (December 2024)	**30%**	**0%**	R
TL51	Financial Services	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2024	Annual Financial Statements submitted to Auditor-General	Director: Financial Services	1	Proof of submission	Last Value	1	1	G	Budget and Support Services: Annual Financial Statements submitted on 31 August 2024 (September 2024)		0	0	N/A			**1**	**1**	G
TL53	Financial Services	SO1: Ensure efficient administration for good governance	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	Director: Financial Services	4	Auditor General audit report	Reverse Last Value	0	0	N/A			4	0	B			**4**	**0**	B
TL54	Financial Services	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General?'s audit report	Director: Financial Services	4	Auditor General audit report	Reverse Last Value	0	0	N/A			4	0	B			**4**	**0**	B
TL57	Office of the Municipal Manager	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2025	Developed and submitted Plan	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A

Summary of Results: SO1: Ensure efficient administration for good governance

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	6
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		12

SO2: Provide infrastructure for sustainable and affordable basic services

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2025	Reviewed plan submitted to Council for approval	Director: Community Services	1	Agenda of the Council meeting	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL2	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	Technical evaluation of tender completed for BEC consideration. (September 2024)	Report will be submitted to the BAC for award. " (September 2024)	30%	0%	R	[D422] " Target not met. (December 2024)	[D422] " better planning and implement of procurement plan Order has been received. Payment will be done in Jan 2025 (December 2024)	**30%**	**0%**	R
TL3	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof and Van Zyl street sportsfield by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	10.11%	B	95% of budget allocated have been spent to upgrade of boundary wall at Cogmanskloof and Van Zyl street sport field, Capital expenditure report attached. (September 2024)		30%	16.89%	R	[D423] " target not fully met (December 2024)	[D423] " better planning and implement procurement plan.Both projects awarded (December 2024)	**30%**	**16.89%**	R

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL9	Corporate Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June 2025	Percentage (%) of the approved budget spent	Director: Corporate Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	Tender 50/2024 was awarded and we are now in the 21 day appeal period. If no appeals are received the work can be proceeded with (September 2024)	Tender 50/2024 was awarded and we are now in the 21 day appeal period. If no appeals are received the work can be proceeded with (September 2024)	30%	0%	R	[D126] " The order no 11913 was issued and Spending is in line with planning (December 2024)	[D126] " Tender has been awarded and work will start second part of January 2025 / February 2025. (December 2024)	**30%**	**0%**	R
TL17	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2025	Percentage (%) unaccounted electricity captured in the report	Director: Engineering Services	7.50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Reverse Last Value	7.50%	4.46%	B	The electrical losses for September 2024 over a 12 month period is 4.46%. (September 2024)		7.50%	8.64%	R	[D220] " The Electrical losses over a 12 month period is 8.64%. (December 2024)	[D220] " The losses were more because of consumers installing Solar Panals and Converters. (December 2024)	**7.50%**	**8.64%**	R
TL18	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	Director: Engineering Services	95%	Monthly Lab results	Last Value	95%	100%	G2	water samples (September 2024)		95%	96.67%	G2	[D221] " Performance measure achieved (December 2024)	[D221] " None (December 2024)	**95%**	**96.67%**	G2
TL19	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2025	Percentage (%) of unaccounted water captured in the report	Director: Engineering Services	20%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	Reverse Last Value	20%	9.56%	B	MONTHLY REPORT (September 2024)		20%	6.19%	B	[D222] " Performance measure achieved (December 2024)	[D222] " None (December 2024)	**20%**	**6.19%**	B
TL20	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	Director: Engineering Services	80%	Monthly Lab results	Last Value	80%	76.92%	O	There are multiple breakdowns at the WWTW that led to failures. Also there are increased vandalism taking place which result in failures. The current shortage of chlorine gas is also resulting in failures. " (September 2024)	Alternative chlorination is investigated for possible installation under the capital project for this purpose currently awaiting appointment of Professional Service Providers. " (September 2024)	80%	75%	O	[D223] " "There are multiple breakdowns at the WWTW that led to failures. Also there are increased vandalism taking place which result in failures. The current shortage of chlorine gas is also resulting in failures. (December 2024)	[D223] " "Alternative chlorination is investigated for possible installation under the capital project for this purpose currently awaiting appointment of Professional Service Providers. (December 2024)	**80%**	**75%**	O
TL21	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase four (4) digger loaders by 30 June 2025	Number of diggers purchased	Director: Engineering Services	0	Delivery note	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL22	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	: "T35/2024 for the supply and installation of fencing was advertised with a closing date of 20 September 2024. Tender currently in evaluation. " (September 2024)	It is foreseen that the project will be completed by the end of June 2025. " (September 2024)	30%	0%	R	[D225]" TENDER 35/2024: SUPPLY AND DELIVERY OF PERIMETER FENCING / WALLING, FOR A PERIOD OF THREE (3) YEARS and is currently in the appeals period (December 2024)	[D225]" TENDER 35/2024: SUPPLY AND DELIVERY OF PERIMETER FENCING / WALLING, FOR A PERIOD OF THREE (3) YEARS and is currently in the appeals period, expenditure to be expedited once appeals period has ended. (December 2024)	**30%**	**0%**	R
TL23	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of 1ton clorine gas dosing at all WTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	In process of appointing a Professional Service Provider for the design of disinfection systems at all treatment plants " (September 2024)	It is foreseen that the design and tender documentation will be completed by January 2025. " (September 2024)	30%	0%	R	[D226]" Other avenues of disinfection are being explored as the cost of the 1 ton installation is excessive and may not work at all facilities due to the proximety of the residential areas surrounding the works (December 2024)	[D226]" 70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing Funds will be moved to Robertson WWTW in adjustment request (December 2024)	**30%**	**0%**	R
TL24	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the construction of a new WTW in McGregorby 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	In process of appointing a Professional Service Provider for the design of the up[grading of the McGregor WTW " (September 2024)	"In is foreseen that the design and tender documentation will be completed by January 2025. " (September 2024)	30%	0%	R	[D227]" LYNERS JPC JV have been appointed as the Professional Service Provider for an amount of R2 086 243.75 (December 2024)	[D227]" The consultant is currently busy with the MIG application (December 2024)	**30%**	**0%**	R
TL25	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	[T36/2024 CONSTRUCTION TENDER: PIPE REPLACEMENT USING CONVENTIONAL AND TRENCHLESS METHODS, (RATES BASED), FOR A PERIOD OF THREE (3) YEARS, has been advertised with a closing date of 15 November 2024. " (September 2024)	"Construction can only start in April 2025 due to the supply of lei-water during the season. " (September 2024)	30%	0%	R	[D228]" TENDER 36/2024 CONSTRUCTION TENDER PIPE REPLACEMENT USING CONVENTIONAL AND TRENCHLESS METHODS, (RATES BASED), FOR A PERIOD OF THREE (3) YEARS - closed on 29 NOVEMBER 2024 and is currently being evaluated (December 2024)	[D228]" Once a tender is awarded, it will be closely monitored by the Director (December 2024)	**30%**	**0%**	R
TL26	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	Professional service provider currently in process of being appointed for the detail design and tender specification. " (September 2024)	It is foreseen that the project will be completed by the end of June 2025. " (September 2024)	30%	6.48%	R	[D229]" Professional service provider has been appointed and is currently busy with the design and tender documentation. (December 2024)	[D229]" Once the tender is awarded the director will closely monitor the project. A portion of the funds will be allocated to another project (December 2024)	**30%**	**6.48%**	R
TL27	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nqkubela) by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	Contract T28/2023 has been extended in order for the appointed contractor to finalise this work under the awarded contract. " (September 2024)	Expenditure will be made under T28/2023 from savings. The savings on this vote will be reallocated during the adjustment budget process. " (September 2024)	30%	0%	R	[D230]" PROJECT has been completed in DECEMBER 2025 under NKQUBELA Weir project (December 2024)	[D230]" The remaining funding will be reallocated during the adjustment budget to another project to the Robertson WWTW Project to expedite completion. The invoice for the completed project was submitted in January for payment (December 2024)	**30%**	**0%**	R
TL28	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	Professional Service provider appointed to do detail design and tender document. " (September 2024)	It is foreseen that the project will be completed by the end of June 2025. " (September 2024)	30%	12%	R	[D231]" Construction tender closes on 24 January 2025 (December 2024)	[D231]" Once the tender is evaluated and awarded the director will closely monitor the project implementation (December 2024)	**30%**	**12%**	R
TL29	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashton roads (Alwyn st, Industrial/ area, Zolani curbs) by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	Professional Service provider appointed to do detail design and tender document. " (September 2024)	It is foreseen that the project will be completed by the end of June 2025. " (September 2024)	30%	9%	R	[D232]" Construction tender closes on 24 January 2025 (December 2024)	[D232]" Once the tender is evaluated and awarded the director will closely monitor the project implementation (December 2024)	**30%**	**9%**	R
TL30	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of 1ton clorine gas dosing at all WWTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	"In process of appointing a Professional Service Provider for the design of disinfection systems at all treatment plants " (September 2024)	"It is foreseen that the design and tender documentation will be completed by January 2025. " (September 2024)	30%	0%	R	[D233]" Funding to be reallocated to the Robertson WWTW to expedite the completion of works. Other sources of disinfection are being considered as the 1 ton is very expensive and poses OHS risks. (December 2024)	[D233]" 70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing Funds will be moved to Robertson WWTW in adjustment request (December 2024)	**30%**	**0%**	R
TL31	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	10%	37.98%	B	Ahead on expenditure (September 2024)		40%	74.78%	B	[D234]" The MIG vote has been used first and is sitting at 88% for the same project. This is done to ensure GRANT FUNDING is used first. (December 2024)	[D234]" Expenditure will now be made against the CRR vote (December 2024)	**40%**	**74.78%**	B
TL32	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	A request to appoint PSP closed on 18 October 2024 report submitted to BEC on 21 October 2024. (September 2024)	Close monitoring of the progress on the SCM process. (September 2024)	30%	0%	R	[D235]" TENDER 48/2024: DESIGN, MANUFACTURE AND INSTALLATION OF STEEL FRAME ROOF STRUCTURE, ROBERTSON SOLID WASTE TRANSFER STATION has been awarded (December 2024)	[D235]" Once the appointed service provider is on site, the Director will closely monitor the project (December 2024)	**30%**	**0%**	R
TL33	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a roll-on roll-off truck by 30 June 2025	Number of roll on roll off truck purchased	Director: Engineering Services	0	Delivery note	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL34	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade public drop-off in Mcgregor by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	A request to appoint PSP closed on 18 October 2024 report submitted to BEC on 21 October 2024. (September 2024)	[D237] ": Close monitoring of the progress on the SCM process. (September 2024)	30%	0%	R	[D237] ": Spend 43% of the budget allocated to upgrade public drop-off in Mcgregor by 31 DECEMBER 2024. (December 2024)	[D237] ": The director will closely monitor the processing of payment and completion of the project (December 2024)	**30%**	**0%**	R
TL35	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade McGregor low-water bridge road by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	R	[D238]" "Currently in process of finalising tender specifications. " (September 2024)	[D238]" "It is foreseen that the project will be completed by the end of June 2025. " (September 2024)	30%	0%	R	[D238]" Construction tender closes on 24 January 2025 (December 2024)	[D238]" Once the tender is awarded the director will closely monitor the project to ensure completion (December 2024)	**30%**	**0%**	R
TL36	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a jetting tanker truck by 30 June 2025	Jetting tanker truck purchased	Director: Engineering Services	0	Delivery note	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL37	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehablitation of roads in all 5 towns by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	10%	9.03%	O	[D240]" "Professional service provider currently in process of being appointed for the detail design and tender specification. " (September 2024)	[D240]" "It is foreseen that the project will be completed by the end of June 2025. " (September 2024)	30%	42.16%	G2	[D240]" Tender closes on 24 January 2025 (December 2024)	[D240]" expedite work (December 2024)	**30%**	**42.16%**	G2
TL38	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	5%	32.22%	B	[D241] " 32.22% was spent on the replacement and repair of the electricity network in September 2024. (September 2024)		30%	99.75%	B	[D241] " 100% was spent on the replacement and repair of the electricity network in (December 2024)		**30%**	**99.75%**	B
TL39	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the electrification by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	[D242] " ASLA is behind schedule with the building of the houses. The contractor ADENCO will only start with the electrification end of February. (September 2024)	[D242] " Some material is already delivered. Project is however delayed because building of houses are behind schedule. (September 2024)	30%	20.13%	R	[D242] " ASLA is behind schedule with the building of the houses. The contractor ADENCO will only start with the electrification end of February. (December 2024)	[D242] " Once the construction of the houses is completed, the contractor will start the electrification (December 2024)	**30%**	**20.13%**	R
TL40	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2025	Number of formal residential properties connected to the water infrastructure network and provided with water	Director: Financial Services	15 000	MUN837 report from the Promun financial system	Last Value	14 500	14 737	G2	[D502] ": 14737 Formal Households received water (September 2024)		14 500	14 746	G2	[D502] ": Formal Households received water (December 2024)		**14 500**	**14 746**	G2
TL41	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2025	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	Director: Financial Services	19 000	MUN837 report from the Promun financial system	Last Value	16 800	18 812	G2	[D503] ": 18813 Formal households receive electricity (September 2024)		16 800	18 812	G2	[D503] ": Formal Households received water (December 2024)		**16 800**	**18 812**	G2
TL42	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2025, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	Director: Financial Services	14 500	MUN837 report from the Promun financial system	Last Value	14 500	15 310	G2	[D504] ": 15310 Formal households receive sewerage (September 2024)		14 500	20 167	G2	[D504] ": Formal Households received water (December 2024)		**14 500**	**20 167**	G2
TL43	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2025	Number of residential properties which are billed for refuse removal	Director: Financial Services	14 500	MUN837 report from the Promun financial system	Last Value	14 500	15 852	G2	[D505] ": 15852 Formal households receive refuse removal (September 2024)		14 500	20 424	G2	[D505] ": Formal Households received water (December 2024)		**14 500**	**20 424**	G2
TL44	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2025	Number of indigent households provided with free basic water	Director: Financial Services	7 000	MUN837 report from the Promun financial system	Reverse Last Value	7 000	3 569	B	[D506] ": 3569 Indigent households receive free basic water (September 2024)		7 000	4 492	B	[D506] ": Indigent households receive free basic water (December 2024)		**7 000**	**4 492**	B
TL45	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2025	Number of indigent households provided with free basic electricity	Director: Financial Services	7 000	MUN837 report from the Promun financial system	Reverse Last Value	7 000	3 947	B	[D507] ": 3947 Indigent households receive free basic electricity (September 2024)		7 000	4 592	B	[D507] ": Indigent households receive free basic water (December 2024)		**7 000**	**4 592**	B
TL46	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2025	Number of indigent households provided with free basic sanitation services	Director: Financial Services	7 000	MUN837 report from the Promun financial system	Reverse Last Value	7 000	3 572	B	[D508] ": 3572 Indigent households receive free basic sanitation (September 2024)		7 000	4 495	B	[D508] ": Indigent households receive free basic water (December 2024)		**7 000**	**4 495**	B
TL47	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2025	Number of indigent households provided with free basic refuse removal services	Director: Financial Services	7 000	MUN837 report from the Promun financial system	Reverse Last Value	7 000	3 574	B	[D509] ": 3574 Indigent households receive free basic refuse removal (September 2024)		7 000	4 498	B	[D509] ": Indigent households receive free basic water (December 2024)		**7 000**	**4 498**	B
TL56	Office of the Municipal Manager	SO2: Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2025	Percentage (%) of capital budget spent	Municipal Manager	82%	Monthly section 71 reports submitted and annual financial statements	Last Value	5%	13.64%	B	[D33] Municipal Manager: Capex report target were met. (September 2024)		30%	33.47%	G2	[D33] Municipal Manager: Capex target were met. (December 2024)		**30%**	**33.47%**	G2
TL 58	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	[TL-58] " Construction completed (September 2024)	[TL-58] " Requisition has been loaded to pay the invoice. (September 2024)	30%	70.34%	B	[TL-58] " Target has been met (December 2024)		**30%**	**70.34%**	B
TL-59	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade parks by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	[TL-59] " "Alternative supplier appointed " (September 2024)	[TL-59] " "The hand over to the appointed supplier is schedule to take place on the 25th October. " (September 2024)	30%	10.29%	R	[TL-59] " Target not met (December 2024)	[TL-59] " better planning and implement of procurement plan project underway to be completed end February 2025 (December 2024)	**30%**	**10.29%**	R
TL-61	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW and pumps by 31 December 2024	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	40%	0%	R	[TL-61] " "T50/2023 awarded and contractor is on site. There is a delay on the delivery of generators as this are being imported " (September 2024)	[TL-61] " "Project will be completed by June 2025 " (September 2024)	95%	27.34%	R	[TL-61] " Installation taking place and works to be completed MARCH 2025 (December 2024)	[TL-61] " Installation is currently taking place and once completed the invoices will be submitted for payment (December 2024)	**95%**	**27.34%**	R
TL-62	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 31 December 2024	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	40%	27.19%	R	[TL-62] " "T28/2023 awarded and contractor on site. Project will be completed by end of November 2024. " (September 2024)	[TL-62] " "Project will be completed by November 2024. " (September 2024)	95%	60.19%	R	[TL-62] " Practical completion achieved in December 2024 (December 2024)	[TL-62] " The project is completed, once the completion certificate is received the invoice will be submitted for payment (December 2024)	**95%**	**60.19%**	R
TL-63	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertson's main substation by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	[TL-63] " T20/2024 contractor appointed. Site established. Transformer in the process of being ordered. Awaiting drawings for approval before manufacturing starts. Lead time is 12 months. Other minor works can continue. Project will rollover to 2025/26 FY. (September 2024)	[TL-63] " Project will be done over 2 years. Production of transformer will be done overseas. Long lead-time for completion and delivery of transformer. Project management is applied. (September 2024)	30%	0%	R	[TL-63] " T20/2024 contractor appointed. Site established. Transformer in the process of being ordered. Awaiting drawings for approval before manufacturing starts. Lead time is 12 months. Other minor works can continue. Project will rollover to 2025/26 FY. (December 2024)	[TL-63] " Project will be done over 2 years. Production of transformer will be done overseas. Long lead-time for completion and delivery of transformer. Project management is applied. (December 2024)	**30%**	**0%**	R
TL-64	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of high mast lighting by 31 December 2024	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	40%	0%	R	[TL-64] " T04/2024 contractor appointed and construction underway. Project expected to be complete by Dec 2024. (September 2024)	[TL-64] " Project is active. Concrete footpiece is casted. Mast under construction. Project is closely managed and completion will be done in time. (September 2024)	95%	0%	R	[TL-64] " Construction has achieved Practical Completion in December 2024 with the lights being commissioned. (December 2024)	[TL-64] " Obtain invoices (December 2024)	**95%**	**0%**	R

Summary of Results: SO2: Provide infrastructure for sustainable and affordable basic services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	22
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	7
B	KPI Extremely Well Met	150.000% <= Actual/Target	8
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		**42**

SO3:Promote a safe and secure environment

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL4	Community Services	SO3:Promote a safe and secure environment	Purchase fully equipped firefighting vehicle by 30 June 2025	Number of vehicles purchased	Director: Community Services	0	Delivery note	Last Value	0	0	N/A	[D424] " In progress (July 2024) [D424] " In progress (August 2024) [D424] " In progress (September 2024)		0	0	N/A	[D424] " In progress (October 2024) [D424] " In progress (November 2024) [D424] " In progress (December 2024)		**0**	**0**	N/A

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024 Target	Quarter ending September 2024 Actual	Quarter ending September 2024 R	Quarter ending September 2024 Performance Comment	Quarter ending September 2024 Corrective Measures	Quarter ending December 2024 Target	Quarter ending December 2024 Actual	Quarter ending December 2024 R	Quarter ending December 2024 Performance Comment	Quarter ending December 2024 Corrective Measures	Overall Performance for Quarter ending September 2024 to Quarter ending December 2024 Target	Overall Actual	Overall R
TL11	Corporate Services	SO3:Promote a safe and secure environment	Appoint a service provider for the provision of security services by 30 September 2025	Service provider appointed	Director: Economic, Social and Integrated Development Services	0	Appointment letter	Last Value	1	0	R	[D128] " TENDER 15/24 has close on 12 JUNE 2024. MAS do pricing on 18/19 JULY 2024 The CHAIRPERSON OF THE BSC (Moelich) DO THE PRICING OF ALL THE TENDERER'S AND SUPPLY THE FULL AND FINAL REPORT TO Sabelo at SCM TO START THE EVALUATION PROCESS on 22 July. SCM still busy with COMPLAINTs evaluation. (BEC MUST DO THE ALLOWCATION.) (July 2024) [D128] " Final TENDER Specification COMMITTEE recommendation went to the BEC Members on 14 August 2024 at 14:32. It is now in the hands of the BEC to o a recommendation to the BAC. (August 2024) [D128] " The tenders that we received is far above that provided for in the budget, and cannot be justified and the scope of the work is reconsidered to install cameras and response unit. (September 2024)	[D128] " Bid specification Process is complete on 19 JULY 2024 by submitting a FINAL PRICING report to SCM. Now the BID EVALUATION process must be started by SCM. (July 2024) [D128] " The Evaluation must be done by the BEC and then submitted to the BAC for final approval. (August 2024) [D128] " The tenders that we received is far above that provided for in the budget, and cannot be justified and the scope of the work is reconsidered to install cameras and response unit. (September 2024)	0	0	N/A	[D128] " TENDER WAS EXTENDED TO 12 NOVEMBER 2024. BAC REFERS THE TENDER BACK FOR MORE INFO FROM LINE DEPARTMENTS. REPORT WAS SUBMITTED TO SCM, cfo AND dIRECTOR ON 24 okTOBER 2024 (October 2024) [D128] " TENDER 15/2024 WAS NOT AWARDED BY BAC in November 2024 TENDER CANCELLED (November 2024) [D128] " Tender 15/2024 was CANCELLED by the BAC (December 2024)	[D128] " TENDER EXTENDED FORM 12 OCTOBER 2024 TO 12 NOVEMBER 2024 (October 2024) [D128] " Waiting for further instructions from Director/MM TENDER CANCELLED (November 2024) [D128] " New investigation started for the implementing of security cameras at all different sites. (December 2024)	1	0	R

Summary of Results: SO3:Promote a safe and secure environment

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		**2**

SO4: Promote and facilitate investment and local economic development

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024 Target	Quarter ending September 2024 Actual	Quarter ending September 2024 R	Quarter ending September 2024 Performance Comment	Quarter ending September 2024 Corrective Measures	Quarter ending December 2024 Target	Quarter ending December 2024 Actual	Quarter ending December 2024 R	Quarter ending December 2024 Performance Comment	Quarter ending December 2024 Corrective Measures	Overall Performance for Quarter ending September 2024 to Quarter ending December 2024 Target	Overall Actual	Overall R
TL12	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2025	Number of job opportunities created through EPWP	Director: Economic, Social and Integrated Development Services	400	Signed appointment contracts	Accumulative	150	284	B	[D326] ": No target for the month (July 2024) [D326] ": No target for the month (August 2024) [D326] ": Number of job opportunities created through EPWP. (September 2024)	[D326] ": No target for the month (July 2024) [D326] ": No target for the month (August 2024)	50	101	B	[D326] ": Number of job opportunities created through EPWP. (December 2024)		**200**	**385**	B
TL15	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Langeberg by 30 June 2025	Percentage (%) of the approved budget spent	Director: Economic, Social and Integrated Development Services	95%	Monthly capital expenditure report	Last Value	5%	0%	R	[D329] " "The 5% budget spend was not achieved for first quarter 2024/25. " (September 2024)	[D329] " "The procurement is still at the RFQ process. The last RFQ closed on 11 October 2024. Three quotes were received for assessment and forwarded to the SCM department. The specifications have been revised to include installation to check if there will be more market appetite. If still unsuccessful, Regulation 36 of the MFMA Regulations will be explored. " (September 2024)	30%	0%	R	[D329] " A Connected Langeberg vote - Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES was advertised on 08 November 2024 with a closing date of 06 December 2024. The technical evaluation report was submitted to the Bid Evaluation Committee on 13 December 2024 for consideration. Tender 52/2024 - SUPPLY AND DELIVERY OF A STORAGE DISK SHELF was advertised on 27 September 2024 with a closing date of 25 October 2024. The technical evaluation report was submitted on the 30 October 2024 for the consideration of the Bid Evaluation Committee (BEC). Thereafter, the report was tabled at the Bid Adjudication Committee (BAC) on 29 November 2024. An award is awaited. The award letter was issued to the appointed service provider on 15 January 2025. (December 2024)	[D329] " Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK and Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES have been referred to the Bid Adjudication Committee after SCM compliance matters were resolved on 13 January 2025. (December 2024)	**30%**	**0%**	R
TL-60	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 31 December 2024	Number of upgrades completed	Director: Economic, Social and Integrated Development Services	1	Practical completion certificate	Last Value	0	0	N/A			1	1	G	[TL-60] " Upgrade of the informal trading area in Robertson is completed before 31 December 2024. (December 2024)		**1**	**1**	G

Summary of Results: SO4: Promote and facilitate investment and local economic development

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		**3**

SO5: Provide sustainable financial management

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024 Target	Quarter ending September 2024 Actual	Quarter ending September 2024 R	Quarter ending September 2024 Performance Comment	Quarter ending September 2024 Corrective Measures	Quarter ending December 2024 Target	Quarter ending December 2024 Actual	Quarter ending December 2024 R	Quarter ending December 2024 Performance Comment	Quarter ending December 2024 Corrective Measures	Overall Performance for Quarter ending September 2024 to Quarter ending December 2024 Target	Overall Actual	Overall R
TL48	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025	Percentage (%) of debt coverage	Director: Financial Services	45%	Annual financial statements	Reverse Last Value	0%	0%	N/A			0%	0%	N/A			**0%**	**0%**	N/A
TL49	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025	Percentage (%) of outstanding service debtors	Director: Financial Services	12%	Annual financial statements	Reverse Last Value	0%	0%	N/A			0%	0%	N/A			**0%**	**0%**	N/A

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL50	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025	Number of months operational expenditure covered by available cash	Director: Financial Services	2	Annual financial statements	Last Value	2.20	3.73	B	[D512] " The cash/cost coverage ratio is 3.73 in the month ended 30 September 2024. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for three months at most (September 2024)		2.20	3.56	B	[D512] " This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for three months at most (December 2024)		**2.20**	**3.56**	B
TL52	Financial Services	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2025	Payment % achieved	Director: Financial Services	95%	Annual financial statements	Last Value	35%	75.17%	B	[D514] ": 75.17 debtor payment has been received (September 2024)		80%	90.31%	G2	[D514] ": 90.31% debtor payment has been received (December 2024)		**80%**	**90.31%**	G2
TL55	Financial Services	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2025	Final budget submitted to Council for approval	Director: Financial Services	0	Approved annual budget and minutes of the council meeting where the budget was approved	Last Value	0	0	N/A			0	0	N/A			**0**	**0**	N/A

Summary of Results: SO5: Provide sustainable financial management

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		**5**

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	14
R	KPI Not Met	0% <= Actual/Target <= 74.999%	26
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	13
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		**64**

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