



**Theewaterskloof Municipality**  
**Mid-Year SDBIP Report 2024-25 to Council**



**Theewaterskloof Municipality**

**Mid-Year SDBIP Report 2024-25 to Council –Office of the Municipal Manager**

| Initial Ref / Ind | Responsible Directorate         | Municipal KPA             | Strategic Objective                                      | KPI Name  | Description of Unit of Measurement       | Area                    | Responsible Owner | Baseline | Source of Evidence                  | Calculation Type | Target Type | Original Annual Target | Revised Annual Target | YTD Actual | Quarter ending September 2024 |        |        |     |  | Quarter ending December 2024   |                 |        |        |   | Overall Performance for Quarter ending September 2024 to Quarter ending December 2024         |  |                 |        | Comments IA |        |   |  |  |  |  |  |   |  |   |
|-------------------|---------------------------------|---------------------------|--|---|--|-------------------------|-------------------|----------|-------------------------------------|------------------|-------------|------------------------|-----------------------|------------|-------------------------------|--------|--------|-----|--|--|-----------------|--------|--------|---|---|--|-----------------|--------|-------------|--------|---|--|--|--|--|--|---|--|---|
|                   |                                 |                           |  |   |  |                         |                   |          |                                     |                  |             |                        |                       |            | Original Target               | Target | Actual | R   | Performance Comment  | Corrective Measures  | Original Target | Target | Actual | R | Performance Comment   | Corrective Measures  | Original Target | Target |             | Actual | R |  |  |  |  |  |   |  |   |
|                   |                                 |                           |  |   |  |                         |                   |          |                                     |                  |             |                        |                       |            |                               |        |        |     |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  |   |  |   |
| TL1               | Office of the Municipal Manager | Good Governance           | Democratic, responsive, and accountable government       | Compile and submit the final IDP to Council by 31 May 2025  | Final IDP submitted to Council           | Whole Municipality: All | Municipal Manager | 1        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      |     |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | N/A - No Performance  |  |   |
| TL2               | Office of the Municipal Manager | Financial Viability       | Democratic, responsive, and accountable government       | Compile and submit the final annual budget to Council by 31 May 2025  | Final budget submitted to Council        | Whole Municipality: All | Municipal Manager | 1        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      |     |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | N/A - No Performance  |  |   |
| TL3               | Office of the Municipal Manager | Good Governance           | Democratic, responsive, and accountable government       | Compile and submit the Oversight Report to Council by 31 March 2025   | Report submitted to Council              | Whole Municipality: All | Municipal Manager | 1        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      |     |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | N/A - No Performance  |  |   |
| TL4               | Office of the Municipal Manager | Good Governance           | Democratic, responsive, and accountable government       | Compile and submit the Draft Annual Report to Council by 31 January 2025  | Draft Annual Report submitted to Council | Whole Municipality: All | Municipal Manager | 1        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      |     |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | N/A - No Performance  |  |   |
| TL5               | Office of the Municipal Manager | Basic Service Delivery    | Sound financial management and continuous revenue growth | The percentage of the municipal capital budget spent on projects as at 30 June 2025 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)X100) | % of capital budget spent                | Whole Municipality: All | Municipal Manager | 96.69%   | S71 Report And Financial Statements | Last Value       | Percentage  | 95%                    | 95%                   | 4.28%      | 10%                           | 10%    | 4.28%  | R   | Target not Achieved: September: Municipal Manager: Actual Expenditure = 10 339 277 Budget = 241 797 203 Percentage Spent = 4.28% | Municipal Manager: Outstanding payments for September needs to be done for more expenditure at the end of 2nd Quarter. | 40%             | 40%    | 27%    | R | Target not achieved: December: The municipality is on track on achieving its intended target. | Projects that won't achieve projected targets budgets will be reduced with the passing of the adjustment budget in February 2025 | 40%             | 40%    | 27%         | R      |   |  |  |  |  |  |   |  | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL6               | Office of the Municipal Manager | Good Governance           | Democratic, responsive, and accountable government       | Compile and submit Annual Performance Report (APR) to the AG by 31 August 2024  | Annual Performance Report Submitted      | Whole Municipality: All | Municipal Manager | 1        | Confirmation by AG                  | Carry Over       | Number      | 1                      | 1                     | 1          | 1                             | 1      | 1      | G   | [0293] Manager: IDP and PMS: APR was submitted (August 2024)   |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | The actual performance and portfolio of evidence is valid, accurate and complete. |  |   |
| TL7               | Office of the Municipal Manager | Institutional Development | Democratic, responsive, and accountable government       | Appoint a panel of attorneys by 30 June 2025  | Panel of attorneys appointed             | Whole Municipality: All | Municipal Manager | 0        | Appointment Letter                  | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | N/A - No Performance  |  |   |
| TL8               | Office of the Municipal Manager | Institutional Development | Democratic, responsive, and accountable government       | Review the risk register and submit to the FARMCO by 30 June 2025   | Completed risk assessment submitted      | Whole Municipality: All | Municipal Manager | 0        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |  |  |                 |        |        |   |   |  |                 |        |             |        |   |  |  |  |  |  | N/A - No Performance  |  |   |

**Overall Summary of Results**

|                        |   |          |
|------------------------|---|----------|
| KPI Not Yet Applicable | KPIs with no targets or actuals in the selected period. | 6        |
| KPI Not Met            | 0% <= Actual/Target <= 74.999%                          | 1        |
| KPI Almost Met         | 75.000% <= Actual/Target <= 99.999%                     | 0        |
| KPI Met                | Actual meets Target (Actual/Target = 100%)              | 1        |
| KPI Well Met           | 100.001% <= Actual/Target <= 149.999%                   | 0        |
| KPI Extremely Well Met | 150.000% <= Actual/Target                               | 0        |
| N/A KPI Did Not Occur  | KPIs with a target which did not materialise            | 0        |
| <b>Total KPIs:</b>     |   | <b>8</b> |



**Theewaterskloof Municipality**

**Mid-Year SDBIP Report 2024-25 to Council–Technical and Infrastructure Implementation Service**

| Internal Ref / Indicator Code | Responsible Director/ste                             | Municipal KPA          | Strategic Objective   | KPI Name  | Description of Unit of Measurement  | Responsible Owner  | Baseline | Source of Evidence                  | Calculation Type | Target Type | Original Annual Target | Revised Annual Target | YTD Actual | Quarter ending September 2024 |        |        |   | Quarter ending December 2024  |                     |                 |        | Overall Performance for Quarter ending September 2024 to Quarter ending                           |   |                     |                     | Comments of IA |   |        |        |                      |   |                      |
|-------------------------------|--|------------------------|---|---|---|--|----------|-------------------------------------|------------------|-------------|------------------------|-----------------------|------------|-------------------------------|--------|--------|---|---|---------------------|-----------------|--------|---|---|---------------------|---------------------|----------------|---|--------|--------|----------------------|---|----------------------|
|                               |  |                        |   |   |   |  |          |                                     |                  |             |                        |                       |            | Original Target               | Target | Actual | R   | Performance Comment   | Corrective Measures | Original Target | Target | Actual  | R   | Performance Comment | Corrective Measures |                | Original Target   | Target | Actual | R                    |   |                      |
|                               |  |                        |   |   |   |  |          |                                     |                  |             |                        |                       |            |                               |        |        |   |   |                     |                 |        |   |   |                     |                     |                |   |        |        |                      |   |                      |
| TL38                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Upgrade the electricity network in Uitsig, Caledon by 30 June 2025  | Electricity network upgraded by 30 June 2025                              | Director: Technical and Infrastructure Implementation Services | 99.14    | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL39                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Replace the overhead line in Bultenkant Street, Villiersdorp by 30 June 2025  | Overhead line in Bultenkant Street, Villiersdorp replaced by 30 June 2025 | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL40                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Upgrade the electricity network in Park Street in Greyton by 30 June 2025   | Electricity network upgraded by 30 June 2025                              | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL41                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Upgrade the electricity network in Neethling, Church and Myburgh Streets in Riversoenderend by 30 June 2025   | Electricity network upgraded by 30 June 2025                              | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL42                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Replace the streetlight luminaires with LED luminaires in Genadendal by 30 June 2025  | Streetlight luminaires replaced with LED luminaires by 30 June 2025       | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL43                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Replace the streetlight luminaires with LED luminaires in Greyton by 30 June 2025   | Streetlight luminaires replaced with LED luminaires by 30 June 2025       | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL44                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Replace the streetlight luminaires with LED luminaires in Botrivier by 30 June 2025   | Streetlight luminaires replaced with LED luminaires by 30 June 2025       | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL45                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Spend 95% of the project budget approved for the electrification of the Theewatersdoof Area (INEP) by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100 | % budget spent  | Director: Technical and Infrastructure Implementation Services | 0%       | Financial System Expenditure Report | Last Value       | Percentage  | 95%                    | 95%                   | 4.90%      | 10%                           | 10%    | 0%     | Target not Achieved; September: Only had site meeting 03.10.2024  | Target not Achieved; September: Was waiting on Housing department to continue with project before we could go on with electrification of project  | 40%                 | 40%             | 4.90%  | Target not Achieved; December: Housing project has to be complete for us to complete this project | Target not Achieved; December: Housing project not yet complete | 40%                 | 40%                 | 4.90%          | The actual performance and portfolio of evidence is valid, accurate and complete. |        |        |                      |   |                      |
| TL46                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Basic services for all  | Complete the Botrivier septic tank eradication project by 30 June 2025  | Project completed by 30 June 2025   | Director: Technical and Infrastructure Implementation Services | 84.07    | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | July: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>August: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>September: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process | October: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>November: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>December: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | 0                    | 0 | N/A - No Performance |
| TL47                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of Murtle Street in Botrivier by 30 June 2025  | Street upgraded by 30 June 2025   | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL48                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of Chavannes Bridge in Caledon by 30 June 2025   | Bridge upgraded by 30 June 2025   | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL49                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Upgrade the Caledon Waste Transfer Facility (WTF) Entrance on the N2 (Lane adjustment) by 30 June 2025  | Waste Transfer Facility entrance upgraded by 30 June 2025                 | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL50                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of Carl Jonas Street in Genadendal by 30 June 2025   | Street upgraded by 30 June 2025   | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL51                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of Muller Street Stormwater in Riversoenderend by 30 June 2025   | Stormwater upgraded by 30 June 2025                                       | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL52                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of the Botrivier Treatment Works (WWTW) Phase 2 by 30 June 2025  | Waste Water Treatment Works (Phase 2) upgraded by 30 June 2025            | Director: Technical and Infrastructure Implementation Services | 0        | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL53                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of the Caledon Waste Water Treatment Works (WWTW) Phase 5 by 30 June 2025  | Waste Water Treatment Works (Phase 5) upgraded by 30 June 2025            | Director: Technical and Infrastructure Implementation Services | 99.69    | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |
| TL54                          | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of the Greyton Waste Water Treatment Works (WWTW) by 30 June 2025  | Waste Water Treatment Works upgraded by 30 June 2025                      | Director: Technical and Infrastructure Implementation Services | 93.25    | Completion certificate              | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   | 0   | 0                   | 0               | 0      | 0   | 0   | 0                   | 0                   | 0              | 0   | 0      | 0      | N/A - No Performance |   |                      |

|      |  |                        |   |   |   |  |  |            |            |     |     |     |     |     |     |    |    |    |  |  |     |     |     |                      |    |  |   |  |  |     |     |                      |   |   |
|------|--|------------------------|---|---|---|--|--|------------|------------|-----|-----|-----|-----|-----|-----|----|----|----|--|--|-----|-----|-----|----------------------|----|--|---|--|--|-----|-----|----------------------|---|---|
| TL55 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Complete the upgrade of the Tessaiaarsdal Water Pipeline Phase 2 by 30 June 2025  | Pipeline Phase 2 upgrade completed by 30 June 2025          | Director: Technical and Infrastructure Implementation Services | 0% Completion certificate              | Carry Over | Number     | 1   | 1   | 0   | 0   | 0   | 0   | 0  | 0  | 0  | July: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>August: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>September: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>October: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process. | 0  | 0   | 0   | 0   | N/A - No Performance |    |  |   |  |  |     |     |                      |   |   |
| TL56 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Basic services for all  | Spend 95% of the Capital Budget allocated for the Bulk Raw Water Pipe Replacement of Genadendal Berglyn Phase 2 by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100  | % budget spent  | Director: Technical and Infrastructure Implementation Services | 0% Financial System Expenditure Report | Last Value | Percentage | 95% | 95% | 0%  | 10% | 10% | 0%  | 0% | 0% | 0% | Target not Achieved: September: Tender ENG05/2024/25 Tender document completed. Safety Representative appointed have been appointed 8th of August. Tender was advertised on the 12th of September. Compulsory site meeting was held on the 25th of September. Tender closes on the 18th of October 2024. (September 2024)  | September: Tender to close and evaluate as soon as possible so that spending can occur | 40% | 40% | 0%  | 0%                   | 0% | 0%   | October: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>November: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>December: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.                      | October: awaiting agenda from the Adjudication committee<br>December: To be tabled at the BAC on the 13th of December 2024   | 40%                                      | 40% | 0%  | 0%                   | No Performance  |   |
| TL57 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the Capital Budget allocated for the provision, upgrade and maintenance of Water Booster Pump Station (Low-Cost Housing Project) in Greyton by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100 | % budget spent  | Director: Technical and Infrastructure Implementation Services | 0% Financial System Expenditure Report | Last Value | Percentage | 95% | 95% | 8%  | 10% | 10% | 8%  | 0% | 0% | 0% | Target Almost Achieved: July: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>August: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>September: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.   | September: Budget adjustment   | 40% | 40% | 0%  | 0%                   | 0% | 0%   | Target not Achieved: October: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>November: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>December: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process. | December: Project to be removed with the adjustment budget   | 40%                                      | 40% | 8%  | 8%                   | The actual performance and portfolio of evidence is valid, accurate and complete. |   |
| TL58 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the Capital Budget allocated for water pipe replacement in Ebenhaeser, Hofmeyer, Ryke, Gaffley, Plum and Sam Streets at Grabouw (Phase 2) by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100   | % budget spent  | Director: Technical and Infrastructure Implementation Services | 0% Financial System Expenditure Report | Last Value | Percentage | 95% | 95% | 0%  | 10% | 10% | 0%  | 0% | 0% | 0% | Target not Achieved: September: Tender document completed. Safety Representative appointed have been appointed 8th of August. Tender was advertised on the 19th of September. Compulsory site meeting will be held on the 2nd of October. Tender closes on the 25th of October 2024.   | September: Tender to close and evaluate as soon as possible so that spending can occur | 40% | 40% | 0%  | 0%                   | 0% | 0%   | Target not Achieved: October: Tender document completed. Safety Representative appointed have been appointed 8th of August. Tender was advertised on the 19th of September. Compulsory site meeting will be held on the 2nd of October. Tender closes on the 25th of October 2024.<br>December: Tender evaluated on the 11th of December 2024 and approved as such  | October: tender have been submitted for Bid evaluation committee<br>December: To be table at the Bid Adjudication on the 13th of December 2024   | 40%                                      | 40% | 0%  | 0%                   | No Performance  |   |
| TL59 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Complete the upgrade of the RIVERSONDERED Ultra Filtration Plant by 30 June 2025  | Filtration plant upgraded by 30 June 2025                   | Director: Technical and Infrastructure Implementation Services | 0% Completion certificate              | Carry Over | Number     | 1   | 1   | 0   | 0   | 0   | 0   | 0  | 0  | 0  | September: Budget adjustment to be effected.   | 0  | 0   | 0   | 0   | 0                    | 0  | December: All Capital Projects were stopped. | December: Budget adjustment to be effected.   | 0  | 0  | 0   | 0   | N/A - No Performance |   |   |
| TL60 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Complete the upgrade and expansion of the Villiersdorp Water Treat Works (WTW) by 30 June 2025  | Water Treatment Works upgraded and expanded by 30 June 2025 | Director: Technical and Infrastructure Implementation Services | 0% Completion certificate              | Carry Over | Number     | 1   | 1   | 0   | 0   | 0   | 0   | 0  | 0  | 0  | September: Civil contractor is on site. Construction is in progress.   | 0  | 0   | 0   | 0   | 0                    | 0  | 0  | 0   | 0  | 0  | 0   | 0   | N/A - No Performance |   |   |
| TL61 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Complete the upgrade of the Caledon Bulk Sewer Pipe Line by 30 June 2025  | Bulk sewer pipeline upgraded by 30 June 2025                | Director: Technical and Infrastructure Implementation Services | 0% Completion certificate              | Carry Over | Number     | 1   | 1   | 0   | 0   | 0   | 0   | 0  | 0  | 0  | July: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>August: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.<br>September: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process.   | 0  | 0   | 0   | 0   | 0                    | 0  | 0  | 0   | 0  | 0  | 0   | 0   | 0                    | 0   | N/A - No Performance  |
| TL62 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the capital budget allocated for the upgrade of the Grabouw Gypsy Queen bulk sewer and water provision by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100                                      | % budget spent  | Director: Technical and Infrastructure Implementation Services | 0% Financial System Expenditure Report | Last Value | Percentage | 95% | 95% | 11% | 10% | 10% | 11% | 0% | 0% | 0% | Target Well Achieved: July: The tender ENG 03/2024/25 was advertised in the newspaper. The advertisement period ran through the end of July and ends 16 August 2024.<br>August: The tender advertisement period ended 16 August. 15 Tender offers were received.<br>September: Tender evaluation by SCM in progress  | 40%  | 40% | 11% | 11% | 0%                   | 0% | 0%   | 0%  | Target not Achieved: October: SCM evaluation not yet completed in October.<br>November: SCM evaluation and report was not yet completed in November.<br>December: SCM stopped their evaluation and recommended the cancellation of the tender to the BEC. Technical Services opposed the cancellation. The BEC voted in favour of an award and instructed SCM to complete the evaluation. The tender ENG 03/2024/25 closed 16 August and was scheduled to commence with construction in October in order to commence with the expenditure of its MIG funding. The delay in completing the evaluation and award has now placed the MIG funds in jeopardy. TWK risks underspending the MIG and could face losing an estimated R 5-7m of MIG in the process at the end of 2024/25 | December: SCM to complete the evaluation | 40% | 40% | 11%                  | 11%   | The actual performance and portfolio of evidence is valid, accurate and complete. |

|      |  |                        |   |  |  |  |        |                                     |                    |            |       |       |        |       |       |       |   |  |       |       |        |  |  |       |       |        |  |
|------|--|------------------------|---|--|--|--|--------|-------------------------------------|--------------------|------------|-------|-------|--------|-------|-------|-------|---|--|-------|-------|--------|--|--|-------|-------|--------|--|
| TL63 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the capital budget allocated for the replacement and relocation of the sewer network in Gaffley Street, Grabouw by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100                            | % budget spent                                   | Director: Technical and Infrastructure Implementation Services | 0%     | Financial System Expenditure Report | Last Value         | Percentage | 95%   | 95%   | 0%     | 10%   | 10%   | 0%    | Target not Achieved: September: As per Memo received from the Municipal Manager on 05 July 2024 stating that "as per our Financial Recovery Process we are forced to stop all projects where the Funding Source Indicates Borrowings and own Revenue" projects were stopped hence the reason for zero spending.   | September: Possible Financial Recovery on Borrowings and own Revenue" projects during the February 2025 Adjustment Budget                              | 40%   | 40%   | 0%     | Target not Achieved: December: No budget allocated for this project  | December: None required  | 40%   | 40%   | 0%     | No Performance   |
| TL64 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the capital budget allocated for the replacement of the sewer network in Loop Street, Grabouw by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100  | % budget spent                                   | Director: Technical and Infrastructure Implementation Services | 0%     | Financial System Expenditure Report | Last Value         | Percentage | 95%   | 95%   | 0%     | 10%   | 10%   | 0%    | Target not Achieved: September: As per Memo received from the Municipal Manager on 05 July 2024 stating that "as per our Financial Recovery Process we are forced to stop all projects where the Funding Source Indicates Borrowings and own Revenue" projects were stopped hence the reason for zero spending.   | Target not Achieved: Possible Financial Recovery on Borrowings and own Revenue" projects during the February 2025 Adjustment Budget (                  | 40%   | 40%   | 0%     | Target not Achieved: October: project taken off the budget<br>December: no budget allocated for this project   | (D351) Manager: Civil Services: to be approved with the February 2025 adjustment budget (October 2024)<br>(D351) Manager: Civil Services: none required (December 2024)  | 40%   | 40%   | 0%     | No Performance   |
| TL65 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the capital budget allocated for the upgrade of Disa Laan Pump Station in Riversonderend by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100   | % budget spent                                   | Director: Technical and Infrastructure Implementation Services | 0%     | Financial System Expenditure Report | Last Value         | Percentage | 95%   | 95%   | 0%     | 10%   | 10%   | 0%    | Target not Achieved: August: All Capital projects was put on hold due to budget<br>September: Budget to be adjusted.  | Target not Achieved: August: All capital projects put on hold<br>September: Budget to be adjusted.   | 40%   | 40%   | 0%     | Target not Achieved: December: AL Capital projects was put on hold due to budget   | Target not Achieved: December: AL Capital projects was put on hold due to budget   | 40%   | 40%   | 0%     | No Performance   |
| TL66 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Complete the construction of Caledon Cemetery access paths by 30 June 2025   | Access paths completed by 30 June 2025           | Director: Technical and Infrastructure Implementation Services | 0      | Completion certificate              | Carry Over         | Number     | 1     | 1     | 0      | 0     | 0     | 0     | August: Tender compilation in progress<br>September: Tender compilation completed and submitted to secretariat (  |  | 0     | 0     | 0%     | October: The tender was advertised in the local newspaper in October. November: The tender process will be cancelled due to no responsive tenders being received<br>December: Tender ENG 09/2024/25 has been cancelled as no responsive tenders were received  | December: In house construction by Technical team will be done (December 2024)   | 0     | 0     | 0      | N/A - No Performance   |
| TL67 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal Infrastructure | Spend 95% of the capital budget allocated for the upgrade of Construction of New Bulk Water Pipeline in Grabouw (Remainder Section Phase 5.2) by 31 December 2024 (Total actual expenditure for the project/Total amount budgeted for the project)x100       | % budget spent                                   | Director: Technical and Infrastructure Implementation Services | 0%     | Financial System Expenditure Report | Last Value         | Percentage | 95%   | 95%   | 0%     | 0%    | 0%    | 0%    | July: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>August: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>September: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process |  | 95%   | 95%   | 0%     | Target not Achieved: October: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>November: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process<br>December: The procurement planning related to this project has been suspended in accordance with the Municipal Manager's instruction to STOP all own funded projects as part of the financial recovery process | December: Project to be removed with the adjustment budget   | 95%   | 95%   | 0%     | No Performance   |
| TL68 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Improve the social environmental fabric of TWK community            | Spend 95% of the capital budget allocated for the Upgrading of Pineview Park sport Ground in Grabouw by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100  | % budget spent                                   | Director: Technical and Infrastructure Implementation Services | 0%     | Financial System Expenditure Report | Last Value         | Percentage | 95%   | 95%   | 3.60%  | 10%   | 10%   | 0%    | Target not Achieved: July: This project carries over from 2023/24. Construction activities continued during July, although delayed due to the numerous rain days experienced in July<br>August: Construction continued throughout August<br>September: Contracts and Compliance: Construction activities continued throughout September   | (D355) Manager: Contracts and Compliance: Target not reached. No spending occurred as no payment certificate was received for payment (September 2024) | 40%   | 40%   | 3.60%  | Target not Achieved: October: The contractor has fallen behind program. Construction progress is delayed<br>November: The contractor has fallen behind program. Construction progress has slowed significantly. The project will not reach completion by the contractual completion date.<br>December: The contractor is behind program and has failed to complete the project by the December completion date.  | October: The Engineers will address the slow progress contractually<br>November: The contractor will apply for an extension of time to complete the project by February or March 2025, depending on the contractors revised program<br>December: The contractor's delay will be handled in terms of the provisions of the contract | 40%   | 40%   | 3.60%  | The actual performance and portfolio of evidence is valid, accurate and complete.  |
| TL69 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Basic services for all  | Spend 95% of the Municipal Infrastructure Grant by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100   | % MIG funding spent                              | Director: Technical and Infrastructure Implementation Services | 97.85% | Financial System Expenditure Report | Last Value         | Percentage | 95%   | 95%   | 40.25% | 10%   | 10%   | 9%    | Target Almost Achieved: MIG spending by end August is 9%<br>September: Contracts and Compliance: 9% of MIG expenditure achieved at the end of September   | (D356) Manager: Contracts and Compliance: Expenditure to improve when outstanding payments are made in October (September 2024)                        | 40%   | 40%   | 40.25% | Target Well Achieved: October: MIG spending reached 13.3% in October<br>November: MIG spending reached 21% in November<br>December: At the time of reporting the projected expenditure of MIG funds by December is 40.25% to be confirmed by the Section 71 report, which is not available at the time of reporting  |  | 40%   | 40%   | 40.25% | Based on the record of work performed, reasonable assurance could not be obtained that TL69 is valid, accurate and complete as the evidence uploaded indicates that 41.36% of the budget was spent at 31 December 2024 (Expenditure = 10679753; budget = 26307827) |
| TL70 | Technical and Infrastructure Implementation Services | Basic Service Delivery | Basic services for all  | Limit unaccounted electricity to less than 8.4% as at 30 June 2025 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100 | % unaccounted electricity captured in the report | Director: Technical and Infrastructure Implementation Services | 5.40%  | Distribution Losses Report          | Reverse Last Value | Percentage | 8.40% | 8.40% | 1.32%  | 8.40% | 8.40% | 5.70% | Target Extremely Well Achieved: September: Electricity Report attached Attached system description  |  | 8.40% | 8.40% | 1.04%  | Target Extremely Well Achieved: Attached report  |  | 8.40% | 8.40% | 1.04%  | The actual performance and portfolio of evidence is valid, accurate and complete.  |

Overall Summary of Results

|     |                        |   |           |
|-----|------------------------|---|-----------|
| KPI | KPI Not Yet Applicable | KPIs with no targets or actuals in the selected period. | 21        |
| H   | KPI Not Met            | 0% <= Actual/Target <= 74.999%                          | 10        |
| O   | KPI Almost Met         | 75.000% <= Actual/Target <= 99.999%                     | 0         |
| S   | 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         |
|     | <b>Total KPIs:</b>     |   | <b>33</b> |



**Theewaterskloof Municipality**

**Mid-Year SDBIP Report 2024-25 to Council–Economic Development and Planning**



| Internal Ref / Indicator Code | Responsible Directorate           | Municipal KPA              | Strategic Objective  | KPI Name   | Description of Unit of Measurement             | Responsible Owner                           | Baseline | Source of Evidence                   | Calculation Type | Target Type | Original Annual Target | YTD Actual | Quarter ending September 2024 |        |        |     | Performance Comment  | Corrective Measures   | Quarter ending December 2024 |        |        |     | Overall Performance for Quarter ending September 2024 to Quarter ending December 2024  |   |        |     | Comments IA |     |   |
|-------------------------------|-----------------------------------|----------------------------|--|--|--|---|----------|--------------------------------------|------------------|-------------|------------------------|------------|-------------------------------|--------|--------|-----|--|---|------------------------------|--------|--------|-----|--|---|--------|-----|-------------|-----|---|
|                               |                                   |                            |  |  |  |   |          |                                      |                  |             |                        |            | Original Target               | Target | Actual | R   |  |   | Original Target              | Target | Actual | R   | Original Target  | Target  | Actual | R   |             |     |   |
|                               |                                   |                            |  |  |  |   |          |                                      |                  |             |                        |            |                               |        |        |     |  |   |                              |        |        |     |  |   |        |     |             |     |   |
| TL71                          | Economic Development and Planning | Local Economic Development | Improve the social environmental fabric of TWK community                             | Create temporary work opportunities in terms of EPWP by 30 June 2025   | Number of temporary work opportunities created | Director: Economic Development and Planning | 572      | Participa nt list                    | Accum ulative    | Number      | 243                    | 269        | 50                            | 50     | 178    | B   | Target Extremely Well Achieved: September: Number of work opportunities created for Quarter 1 is 178 WO.   |   | 70                           | 70     | 91     | G2  | Target Well Achieved: December: Participant List for Quarter Two of the 2024/2025 FY   |   | 120    | 120 | 269         | B   | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL72                          | Economic Development and Planning | Local Economic Development | Democratic, responsive, and accountable government                                   | Award tender for the sale of a portion of Erf 595, Greyton for Education purposes by 31 December 2024  | Tender awarded by 31 December 2024             | Director: Economic Development and Planning | 0        | Bid Adjudicat ion Minutes            | Carry Over       | Number      | 1                      | 0          | 0                             | 0      | 0      | R   | July: Tender to be advertised in progress. July: Tender to be advertised in progress.  | July: Tender to be advertised in progress.  | 1                            | 1      | 0      | R   | Target not Achieved: December: Tender was submitted Bid Spec Committee and referred back to Council.   | December: Tender will re-advertise upon Council approval. (December 2024)   | 1      | 1   | 0           | R   | No Performance  |
| TL73                          | Economic Development and Planning | Local Economic Development | Democratic, responsive, and accountable government                                   | Conclude the sale of a portion of Erf 595, Greyton for Education purposes by 31 March 2025   | Sale concluded by 31 March 2025                | Director: Economic Development and Planning | 0        | Signed deed of sale                  | Carry Over       | Number      | 1                      | 0          | 0                             | 0      | 0      | N/A |  |   | 0                            | 0      | 0      | N/A |  |   | 0      | 0   | 0           | N/A | N/A - No Performance  |
| TL74                          | Economic Development and Planning | Local Economic Development | Democratic, responsive, and accountable government                                   | Award tender for the lease of two portions of Erf 595, Greyton for Agricultural purposes by 31 December 2024   | Tender awarded by 31 December 2024             | Director: Economic Development and Planning | 0        | Bid Adjudicat ion Minutes            | Carry Over       | Number      | 1                      | 0          | 0                             | 0      | 0      | R   |  |   | 1                            | 1      | 0      | R   | Target not Achieved: December: Proposed sale/lease was advertised for public participation. Numerous negative comments were received from the public. This must be tabled at the Council for consideration.  | Target not Achieved: December: Proposed sale/lease was advertised for public participation. Numerous negative comments were received from the public. This must be tabled at the Council for consideration. (December 2024)   | 1      | 1   | 0           | R   | No Performance  |
| TL75                          | Economic Development and Planning | Local Economic Development | Democratic, responsive, and accountable government                                   | Conclude the lease of two portions of Erf 595, Greyton for Agricultural purposes by 31 March 2025  | Sale concluded by 31 March 2025                | Director: Economic Development and Planning | 0        | Signed deed of sale                  | Carry Over       | Number      | 1                      | 0          | 0                             | 0      | 0      | N/A |  |   | 0                            | 0      | 0      | N/A |  |   | 0      | 0   | 0           | N/A | N/A - No Performance  |
| TL76                          | Economic Development and Planning | Local Economic Development | Democratic, responsive, and accountable government                                   | Award tender for the lease of Erf 4762, Caledon for a Commercial Mixed-use Development by 31 December 2024   | Tender awarded by 31 December 2024             | Director: Economic Development and Planning | 0        | Bid Adjudicat ion Minutes            | Carry Over       | Number      | 1                      | 0          | 0                             | 0      | 0      | R   |  |   | 1                            | 1      | 0      | R   | Target not Achieved: December: Tender must serve before Spec and Bid committee.  | December: Tender must serve before Spec and Bid committee.  | 1      | 1   | 0           | R   | No Performance  |
| TL77                          | Economic Development and Planning | Local Economic Development | Democratic, responsive, and accountable government                                   | Conclude the lease of Erf 4762, Caledon for a Commercial Mixed-use Development by 31 March 2025  | Sale concluded by 31 March 2025                | Director: Economic Development and Planning | 0        | Signed deed of sale                  | Carry Over       | Number      | 1                      | 0          | 0                             | 0      | 0      | N/A |  |   | 0                            | 0      | 0      | N/A |  |   | 0      | 0   | 0           | N/A | N/A - No Performance  |
| TL78                          | Economic Development and Planning | Basic Service Delivery     | Maintenance, replacements, and upgrades of municipal infrastructure                  | Spend 95% of the project budget approved for Villiersdorp Taxi Rank Upgrade (Phase 3) by 30 June 2025 ((Total actual expenditure for the project/Total amount budgeted for the project)x100) | % budget spent                                 | Director: Economic Development and Planning | 0%       | Financial System Expendit ure Report | Last Value       | Percentage  | 95%                    | 0%         | 10%                           | 10%    | 0%     | R   | Target not Achieved: September: - The tender for the project has been cancelled by the BEC. Due to municipal funds not available after June 2024 & the uncertainty of the approval of the R1.1m RSEP funding. A rollover application has been done for the RSEP funds. Once rollover has been approved a new tender process will be initiated during quarter 2 of the 2024/2025 financial year to spend the allocated funds. - Due to the non-establishment of a Bid Adjudication Committee, the tender cannot be cancelled to re-start the tender process. - The tender process has been delayed now for 4 months since 01 July 2024 and the municipality is at risk to lose the RSEP Grant which was rolled over if the funds is not spend by or before 30 June 2025. - In order to spend, the previous tender must be cancelled by a BAC whereafter the tender can be tabled to the Bid Specification Committee for advertising. (September 2024) | September: - The tender for the project has been cancelled by the BEC. Due to municipal funds not available after June 2024 & the uncertainty of the approval of the R1.1m RSEP funding. A rollover application has been done for the RSEP funds. Once rollover has been approved a new tender process will be initiated during quarter 2 of the 2024/2025 financial year to spend the allocated funds. - Due to the non-establishment of a Bid Adjudication Committee, the tender cannot be cancelled to re-start the tender process. - The tender process has been delayed now for 4 months since 01 July 2024 and the municipality is at risk to lose the RSEP Grant which was rolled over if the funds is not spend by or before 30 June 2025. - In order to spend, the previous tender must be cancelled by a BAC whereafter the tender can be tabled to the Bid Specification Committee for advertising. (September 2024) | 40%                          | 40%    | 0%     | R   | Target not Achieved: December: No spending to date as the tender still needs to be tabled to the BSC and will only be advertised in January 2025. (December 2024)  | December: - The tender for the project has been cancelled by the BEC. Due to municipal funds not available after June 2024 & the uncertainty of the approval of the R1.1m RSEP funding. A rollover application has been done for the RSEP funds. Once rollover has been approved a new tender process will be initiated during quarter 2 of the 2024/2025 financial year to spend the allocated funds. - Due to the non-establishment of a Bid Adjudication Committee, the tender cannot be cancelled to re-start the tender process. - The tender process has been delayed now for 4 months since 01 July 2024 and the municipality is at risk to lose the RSEP Grant which was rolled over if the funds is not spend by or before 30 June 2025. - In order to spend, the previous tender must be cancelled by a BAC whereafter the tender can be tabled to the Bid Specification Committee for advertising. (December 2024) | 40%    | 40% | 0%          | R   | No Performance  |
| TL79                          | Economic Development and Planning | Basic Service Delivery     | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Spend 95% of the approved project budget for Civil Engineering Services for Greyton Erf 595 by 30 June 2025  | % budget spent                                 | Director: Economic Development and Planning | 0%       | Financial System Expendit ure Report | Last Value       | Percentage  | 95%                    | 0%         | 0%                            | 0%     | 0%     | N/A |  |   | 0%                           | 0%     | 0%     | N/A | [D366] Manager: Human Settlements/ Informal Settlements: The project is currently on track Detailed design completed and EA final completed, and the funding will be utilized by 30 June 2025 (October 2024) [D366] Manager: Human Settlements/ Informal Settlements: The project is currently on track Detailed Design completed and EA Completed and Submitted to DEADP for approval the budget will reach 95% by 30 June 2025 (November 2024)   | [D366] Manager: Human Settlements/ Informal Settlements: None (October 2024) [D366] Manager: Human Settlements/ Informal Settlements: None (November 2024)  | 0%     | 0%  | 0%          | N/A | N/A - No Performance  |
| TL80                          | Economic Development and Planning | Basic Service Delivery     | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Spend 95% of the approved project budget for Civil Engineering Services for Grabouw Gypsy Queen by 30 June 2025  | % budget spent                                 | Director: Economic Development and Planning | 0%       | Financial System Expendit ure Report | Last Value       | Percentage  | 95%                    | 0%         | 0%                            | 0%     | 0%     | N/A |  |   | 0%                           | 0%     | 0%     | N/A | [D367] Manager: Human Settlements/ Informal Settlements: The project is currently on track, the PFR has been approved by DOI once contract concluded expenditure will start and the funding will be utilized by 30 June 2025 (October 2024) [D367] Manager: Human Settlements/ Informal Settlements: The project is currently on track, the PFR has been approved by DOI once contract concluded expenditure will start and the funding will be utilized by 30 June 2025 (November 2024) | [D367] Manager: Human Settlements/ Informal Settlements: The Municipality to engage with Department of Infrastructure to accelerate the process. (October 2024)   | 0%     | 0%  | 0%          | N/A | N/A - No Performance  |

|      |                                   |                        |  |   |   |   |    |                                     |              |            |     |    |     |     |    |    |    |    |    |    |   |   |     |     |    |    |   |   |     |     |   |   |                |
|------|-----------------------------------|------------------------|--|---|---|---|----|-------------------------------------|--------------|------------|-----|----|-----|-----|----|----|----|----|----|----|---|---|-----|-----|----|----|---|---|-----|-----|---|---|----------------|
| TL81 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Submit the Final Basic Assessment Report to the Department of Environmental Planning (DEADP) for Greater Grabouw Gypsy Queen Project by 31 January 2025 | Final Basis Assessment Report submitted to DEADP by 31 January 2025 | Director: Economic Development and Planning | 0  | Proof of submission                 | Carry Over   | Number     | 1   | 0  | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | [D368] Manager: Human Settlements/ Informal Settlements: Draft BAR submitted, once all comments are addressed final BAR will be submitted. (October 2024)<br>[D368] Manager: Human Settlements/ Informal Settlements: Draft BAR submitted to DEADP Comments received and being addressed currently and Final BAR being compiled. (November 2024)  | [D368] Manager: Human Settlements/ Informal Settlements: None (October 2024)  | 0   | 0   | 0  | 0  | N/A - No Performance  |   |     |     |   |   |                |
| TL82 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Service 200 sites for Grabouw Iraq by 30 June 2025  | Number of sites serviced  | Director: Economic Development and Planning | 0  | Practical Completion certificate    | Accumulative | Number     | 200 | 0  | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | [D369] Manager: Human Settlements/ Informal Settlements: Engineer appointed; Contractor has been appointed, servicing of sites set to commence in Jan 2025. (October 2024)<br>[D369] Manager: Human Settlements/ Informal Settlements: The site has been handed over to the contractor. Site Establishment in January 2025 (November 2024)<br>[D369] Manager: Human Settlements/ Informal Settlements: The Project is managed by the Department of Infrastructure; contractor appointed and will establish Jan 2025 after builder's break. Delayed by procurement process of Department of Infrastructure. (December 2024)  | [D369] Manager: Human Settlements/ Informal Settlements: None (October 2024)<br>[D369] Manager: Human Settlements/ Informal Settlements: None (November 2024)<br>[D369] Manager: Human Settlements/ Informal Settlements: Delayed by procurement process of Department of Infrastructure. (December 2024)   | 50  | 50  | 0  | 0  | No Performance  |   |     |     |   |   |                |
| TL83 | Economic Development and Planning | Basic Service Delivery | Integrated Human Settlements   | Construct 32 top structures for Hillside (Grabouw) by 30 June 2025  | Number of top structures constructed                                | Director: Economic Development and Planning | 0  | Final Unit Reports                  | Accumulative | Number     | 32  | 0  | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | [D370] Manager: Human Settlements/ Informal Settlements: Project Started and currently 18% completed with 18 units on wall plate level in terms of construction and expenditure currently on 16%. Occupants that have structures in the way of the houses to be built. (October 2024)<br>[D370] Manager: Human Settlements/ Informal Settlements: Project is currently on track and have completed placing slabs for 21 units. works are 43% (November 2024)<br>[D370] Manager: Human Settlements/ Informal Settlements: Tender for the construction of the houses has been advertised and closing on the 14 February 2025. Contractor to be appointed on the March 2025. (December 2024) | [D370] Manager: Human Settlements/ Informal Settlements: Municipality, together with the Project Steering Committee, Ward Councilor and Community Liaison Officer engaged with the occupants to move their structures and offered assistance in terms of manpower. (October 2024)<br>[D370] Manager: Human Settlements/ Informal Settlements: None (November 2024)<br>[D370] Manager: Human Settlements/ Informal Settlements: Tender for the construction of the houses has been advertised and closing on the 14 February 2025. (December 2024) | 10  | 10  | 0  | 0  | No Performance  |   |     |     |   |   |                |
| TL84 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Service 408 sites in Villiersdorp Destiny Farm (Phase 2) by 30 June 2025  | Number of sites serviced  | Director: Economic Development and Planning | 0  | Practical Completion certificate    | Accumulative | Number     | 408 | 0  | 100 | 100 | 0  | 0  | 0  | 0  | 0  | 0  | Target not Achieved: August: Service sites will be completed at the end of financial year and a completion certificate will be issued for the total number that was achieved in the financial year.<br>September: System descriptions uploaded<br>September: Certificate will be uploaded   | August: Service sites will be completed at the end of financial year and a completion certificate will be issued for the total number that was achieved in the financial year.<br>September: Certificate will be uploaded   | 100 | 100 | 0  | 0  | Target not Achieved: October: Overall performance is satisfactory, Project has provided 23 Expanded Public Works Program (EPWP) work opportunities that are working as general workers for the project. The quality of work is satisfactory; the project is on time and works completed comply with the standards and specification as stipulated on the contract document. One formal house located on where pond 5 must be constructed are refusing to move resulting in the delay of the project. The project is 80% complete with 60% expenditure<br>November: The project is under way and 85% completed with expenditure of the project at 70%<br>December: The project is on schedule with the anticipated completion date of March 2025. Practical completion certificate will be issued for all sites. | October: ASLA as the Implementing Agent has submitted individual subsidy for the family to move. Furthermore, the municipality is following a legal route to evict them from the municipal property. December: Completion of sites service by March 2025. | 200 | 200 | 0 | 0 | No Performance |
| TL85 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Spend 95% of the approved project budget for Civil Engineering Services for Caledon Riemvasmaak by 30 June 2025   | % budget spent  | Director: Economic Development and Planning | 0% | Financial System Expenditure Report | Last Value   | Percentage | 95% | 0% | 0%  | 0%  | 0% | 0% | 0% | 0% | 0% | 0% | October: The project is on track with the total budget set to be used for site establishment in March 2025<br>November: The project is on track with the total budget set to be used for site establishment in May 2025   |   | 0%  | 0%  | 0% | 0% | N/A - No Performance  |   |     |     |   |   |                |
| TL86 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Spend 95% of the approved project budget for Civil Engineering Services for Botrivier Beaumont by 30 June 2025  | % budget spent  | Director: Economic Development and Planning | 0% | Financial System Expenditure Report | Last Value   | Percentage | 95% | 0% | 0%  | 0%  | 0% | 0% | 0% | 0% | 0% | 0% | October: The project is on track with the total budget set to be used for site establishment in March 2025<br>November: The project is on track with the total budget set to be used for site establishment in March 2025   |   | 0%  | 0%  | 0% | 0% | N/A - No Performance  |   |     |     |   |   |                |
| TL87 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Spend 95% of the approved project budget for Civil Engineering Services Grabouw Rooidakke 1054 by 30 June 2025  | % budget spent  | Director: Economic Development and Planning | 0% | Financial System Expenditure Report | Last Value   | Percentage | 95% | 0% | 0%  | 0%  | 0% | 0% | 0% | 0% | 0% | 0% | October: The project is on track with the total budget set to be used for Civil Engineer appointment in March 2025<br>November: The project is on track with the total budget set to be used for Civil Engineer appointment in January 2025   |   | 0%  | 0%  | 0% | 0% | N/A - No Performance  |   |     |     |   |   |                |
| TL88 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Compile a layout plan for the Greater Villiersdorp UISP and submit to Human Settlements Portfolio Committee by 28 February 2025                         | Layout plan compiled and submitted by 28 February 2025              | Director: Economic Development and Planning | 0  | Proof of submission                 | Carry Over   | Number     | 1   | 0  | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | October: The draft Layout has been compiled currently circulating for comments<br>November: Special Studies have commenced to exclude environmental sensitive areas of the layout compiled.   |   | 0   | 0   | 0  | 0  | N/A - No Performance  |   |     |     |   |   |                |

|      |                                   |                        |  |  |                                    |   |        |                                     |              |            |     |     |    |    |    |     |   |   |     |     |      |     |   |   |     |     |      |     |   |
|------|-----------------------------------|------------------------|--|--|------------------------------------|---|--------|-------------------------------------|--------------|------------|-----|-----|----|----|----|-----|---|---|-----|-----|------|-----|---|---|-----|-----|------|-----|---|
| TL89 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Spend 95% of Housing Capital Grant by 30 June 2025 ((Total actual expenditure of the grant/Total amount budgeted for the housing capital grant) x 100) | % budget spent                     | Director: Economic Development and Planning | 84.23% | Financial System Expenditure Report | Last Value   | Percentage | 95% | 0%  | 5% | 5% | 0% | R   | Target not Achieved:  |   | 30% | 30% | 8,5% | R   | Target not Achieved:October: Current spending amounts to 39% which amounts to R 37 763 328.03 of a total budget of R 97 005 385.00<br>November: Current spending amounts to 61% which amounts to R 50 027 321.00 of a total budget of R 81 395 603.00<br>December: 8.4% on the Capital Expenditure Report is also technically incorrect. This is due to the following:<br>1. Payments made directly by Department of Infrastructure to service providers appointed by TWK and the expenditure not reflecting to the Section 71 report. To remedy this Budget office is making journals such that the expenditure reflect to the capital expenditure report.<br>2. Outstanding Payments due to municipality's capacity to make payment for funds already with the municipality. The works have been done and invoices submitted, technically work completed and the expenditure should have moved. | For all the payments done by the Department of Infrastructure to be captured timeously and Journals to be posted, to ensure expenditure reflect to the Capital Expenditure Report. To timeously capture invoices and pay for works completed on capital projects to ensure expenditure is captured to the Capital Expenditure Report for payments being paid by the municipality. | 30% | 30% | 8,5% | R   | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL90 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Service 67 sites in Grabouw Waterworks Emergency Housing by 30 June 2025   | Number of sites serviced           | Director: Economic Development and Planning | 0      | Practical Completion certificate    | Accumulative | Number     | 67  | 134 | 16 | 16 | 0  | R   | [D377] Manager: Human Settlements/ Informal Settlements: Contractor on site and has achieved 80% completion on its works implementation programme (August 2024)<br>[D377] Manager: Human Settlements/ Informal Settlements: System Descriptions uploaded (September 2024) | August: Municipality conducts monthly site meetings with the contractor and the department of human settlements to discuss progress and challenges in the implementation of the project.<br>September: Certificate upload later | 16  | 16  | 67   | B   | Target Extremely well Achieved:October: The sites have been completed with Practical Completion achieved<br>November: The site has been completed Final Completion achieved.<br>December: The 67 sites have been serviced, and practical completion has been reached as well as final completion.   |   | 32  | 32  | 67   | B   | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL91 | Economic Development and Planning | Basic Service Delivery | Upgrading of Informal Settlements and prioritising the most needy housing allocation | Construct 48 top structures in Rivierseindend Housing Project by 30 June 2025  | Number of Top Structures completed | Director: Economic Development and Planning | 0      | Final Unit Reports                  | Carry Over   | Number     | 48  | 0   | 0  | 0  | 0  | N/A | [D378] Manager: Human Settlements/ Informal Settlements: System Descriptions uploaded (September 2024)  |   | 0   | 0   | 0    | N/A | October: The tender document is being prepared and advertisement will take place in December 2024<br>November: The tender will be advertised on the 13 December 2024  |   | 0   | 0   | 0    | N/A | N/A - No Performance  |

Overall Summary

|             |                        |   |    |
|-------------|------------------------|---|----|
| N/A         | KPI Not Yet Applicable | KPIs with no targets or actuals in the selected period. | 11 |
| R           | KPI Not Met            | 0% <= Actual/Target <= 74.999%                          | 8  |
| 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                               | 2  |
| N/A         | KPI Did Not Occur      | KPIs with a target which did not materialise            | 0  |
| Total KPIs: |                        |   | 21 |



**Theewaterskloof Municipality**

**Mid-Year SDBIP Report 2024-2025 to Council –Community Services**

| Internal Ref / Indicator Code | Responsible Director | Municipal KPA          | Strategic Objective   | KPI Name  | Description of Unit of Measurement                       | Responsible Owner            | Baseline | Source of Evidence   | Calculation Type   | Target Type | Original Annual Target | Revised Annual Target | YTD Actual | Quarter ending September 2024 |        |        |   |  |                     | Quarter ending December 2024 |        |  |   |   |  | Overall Performance for Quarter ending December 2024 |                |                |   | Comments of IA  |
|-------------------------------|----------------------|------------------------|---|---|--|------------------------------|----------|--|--------------------|-------------|------------------------|-----------------------|------------|-------------------------------|--------|--------|---|--|---------------------|------------------------------|--------|--|---|---|--|--|----------------|----------------|---|---|
|                               |                      |                        |   |   |  |                              |          |  |                    |             |                        |                       |            | Original Target               | Target | Actual | R   | Performance Comment  | Corrective Measures | Original Target              | Target | Actual   | R   | Performance Comment   | Corrective Measures  | Original Target                                      | Target         | Actual         | R   |   |
|                               |                      |                        |   |   |  |                              |          |  |                    |             |                        |                       |            |                               |        |        |   |  |                     |                              |        |  |   |   |  |  |                |                |   |   |
| TL31                          | Community Services   | Basic Service Delivery | Basic services for all  | Achieve an average of 90% water sample compliance with SANS 241 micro biological Indicators Water Treatment Works (% achievement all WTW's/WTW's tested)  | Average % water compliance in terms of SANS 241 achieved | Director: Community Services | 93.40%   | Independent Laboratory Test Results (RIS System)                       | Stand-Alone        | Percentage  | 90%                    | 90%                   | 45.40%     | 90%                           | 90%    | 90%    | 0   | Target Achieved: September: Achievements per Town: Botriver - 99.9% Caledon - 97.1% Tesselaarsdal - 87.9% Genadendal - 84.2% Bereaville - 99.9% Voorstekraal - 91.2% Greyton - 87.3% Grabouw - 93.3% Riviersonderend - 72.2% Villiersdorp - 87.9%  |                     | 90%                          | 90%    | 91.7%  | 0   | Target well Achieved: December: Achievements per Town: Botriver - 99.9% Caledon - 96.7% Tesselaarsdal - 86.5% Genadendal - 87.4% Bereaville - 99.9% Voorstekraal - 92% Greyton - 85.5% Grabouw - 96.2% Riviersonderend - 79.4% Villiersdorp - 82.5%   |  | 90%  | 90%            | 91.7%          | 0   | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL32                          | Community Services   | Basic Service Delivery | Basic services for all  | Install and replace 1 500 pre-paid/smart water meters by 30 June 2025   | Number of prepaid /smart water meters installed          | Director: Community Services | 2        | Signed-off Installation Job cards                                      | Accumulative       | Number      | 1 500                  | 1 500                 | 0          | 150                           | 150    | 0      | Target not Achieved: September: Memorandum In circulation to remove the Water Smart Meters Installation from the SDBIP 2024/2025 as the purchase of this meters have been removed as part of the Budget Funding Plan that was approved by Council on 31 August 2024 vide Item SCA1/2024.  | Target not Achieved: KPI to be removed and to be reported to Council.  | 450                 | 450                          | 0      | Target Achieved: December: Memorandum submitted to remove the Water Smart Meters Installation from the SDBIP 2024/2025 as the purchase of this meters have been removed as part of the Budget Funding Plan that was approved by Council on 31 August 2024 vide Item SCA1/2024. | December: KPI to be removed and to be reported to Council in February 2025  | 600   | 600  | 0  | No Performance | No Performance |   |   |
| TL33                          | Community Services   | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | 65% of effluent samples comply with permit values (% compliance of all WWTW's achieved / the number of WWTW's tested)   | Average % achieved                                       | Director: Community Services | 53.86%   | Independent Laboratory Test Results (RIS System)                       | Stand-Alone        | Percentage  | 65%                    | 65%                   | 30.51%     | 65%                           | 65%    | 64.01% | Target not Achieved: August: Botriver - 36.13% Caledon - 84.27% Grabouw - 38.91% Riviersonderend - 91.69% Genadendal - 44.44% Villiersdorp - 64.82% Greyton - 100% Tesselaarsdal - 51.83% September: Botriver - 36.13% Caledon - 84.27% Grabouw - 38.91% Riviersonderend - 91.69% Genadendal - 44.44% Villiersdorp - 64.82% Greyton - 100% Tesselaarsdal - 51.83% | September: Botriver: Expedite repairs to RAS pump No.2 Suspend sludge wastage until at least 400m/l solids are established - Set up a schedule to clean contact tank at regular intervals Grabouw: - Set up a schedule to clean contact tank at regular intervals - Return the belt press to services Tesselaarsdal - Ensure that all aerators operate continuously and do regular checks on the condition of the nozzles in the aeration tanks - Clean and maintain storm water channels to prevent storm water from entering the plant. Villiersdorp - Ensure that all aerators should operate continuously - Urgently increase underflow sludge return rate from ST2 Genadendal: - Expedite repairs of unserviceable aerator and operate aerator No 2 continuously in the interim. - Use an external pump to facilitate sludge return in the interim. - Request for armed response and monitoring to curb vandalism and theft. (September 2024) | 65%                 | 65%                          | 58.04% | 0  | Target Almost Achieved: December: Botriver: 36.13% Caledon: 69.90% Grabouw: 37.52% Riviersonderend: 82.88% Genadendal: 47.22% Villiersdorp: 60.64% Greyton: 94.45% Tesselaarsdal: 35.62%  | December: Grabouw: Excessive sludge masses at both aeration tanks. Only 5 aerators were serviceable. Aerator 3 is unserviceable due to a faulty motor. Corrective action 17" increase Sludge wastage urgently. Clean the contact tank at regular intervals. Genadendal: Flow meter unserviceable due to vandalism. Both sludgereturn pumps has been removed for repairs. One of the aerators was repaired and the clarifying pump is in for service. Corrective action 17" expedite the repairs of unserviceable aerators. Security measures are currently in place to curb vandalism and theft. 8 Villiersdorp: Clarifier no 2 is blocked, which is causing Clarifier No 1 to not be able to handle the capacity/load of sludge. Desludging cannot take place due to the filtration pump that has been removed for servicing. Once pump is serviced, plant performance should improve. Botriver: Corrective action: Cleaning of contact tank at regular intervals. Repair unserviceable pumps and centrifuge. Tesselaarsdal Ensure that all aerators operate continuously and do regular checks on the condition of the nozzles in the aeration tanks. | 65%  | 65%  | 58.04%         | 0              | The actual performance and portfolio of evidence is valid, accurate and complete.   |   |
| TL34                          | Community Services   | Basic Service Delivery | Basic services for all  | Limit unaccounted water to less than 22%(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified) x 100)        | % unaccounted water captured in the report               | Director: Community Services | 29.80%   | Quarterly Report from Technical Service to Director Community Services | Reverse Last Value | Percentage  | 22%                    | 22%                   | 40.60%     | 22%                           | 22%    | 40.60% | Target not Achieved: September: Results up until August 2024 - made available from Technical Services. Awaiting full report (July September 2024 ) for actual performance.  | September: During the 2023-2024 Financial Year, no smart meters were procured in order to install and replace old meters/prepaid meters/broken meters with. During the 2024-25 Financial year, no budget was allocated for procurement of Smart Meters, and we have no meters in stock to install and replace should there be any defects on existing meters. Due to the aforementioned, there is an increase in straight connections which has a direct impact on water losses. Due to the telemetric systems at certain bulk meters being vandalized, readings on these bulk meters cannot be taken and for the calculations of water losses averages has to be taken into account which has a negative impact on the calculation and water losses %. (September 2024)   | 22%                 | 22%                          | 0%     | 0  | Target Extremely well Achieved: October: Results up until August 2024 - made available from Technical Services. Awaiting full report (July - September 2024 ) for actual performance. December: Report with calculation of water losses has not been made available by Technical Services on the date of SDBIP closure. | October: Once Technical Services provides 1st Quarter report including September's results, the system will be updated accordingly. December: A Water Meter Audit was conducted across all towns in the Theewatersloof Municipality region. The initial stage was for the Field workers employed through the Expanded Public Works Programme (EPWP) to visit homes and businesses to collect and verify meter data. The Initiative is part of our ongoing efforts to ensure accurate water meter data, water consumptions and billing and in essence reduce water losses. A draft report has been submitted with the findings and recommendations for implementation.   | 22%  | 22%  | 40.60%         | 0              | Although the actual performance and portfolio of evidence is valid, accurate and complete; this is based on information for August 2024. No new evidence was uploaded on IGNITE, thus Internal Audit could not audit the current % of losses. |   |
| TL35                          | Community Services   | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Spend 95% of the capital budget allocated for the upgrade of fleet by 30 June 2025 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]   | % budget spent   | Director: Community Services | 101.57%  | Financial System Expenditure Report                                    | Last Value         | Percentage  | 95%                    | 95%                   | 0%         | 10%                           | 10%    | 0%     | Target not Achieved: September: Unable to implement target due to budget funding plan review outcome.   | September: KPI to be removed and reported Council.   | 40%                 | 40%                          | 0%     | 0  | Target not Achieved: December: Unable to implement target due to budget funding plan review outcome.  | December: KPI to be removed and reported Council.   | 40%  | 40%  | 0%             | No Performance | No Performance  |   |
| TL36                          | Community Services   | Basic Service Delivery | Basic services for all  | Spend 95% of the capital budget allocated for the construction of Grabouw Drivers License Testing Centre (DLT) by 30 June 2025 [(Total actual expenditure for the project/Total amount budgeted for the project)x100] | % budget spent   | Director: Community Services | 0%       | Financial System Expenditure Report                                    | Last Value         | Percentage  | 95%                    | 95%                   | 0%         | 0%                            | 0%     | 0%     | 0%  |  |                     | 0%                           | 0%     | 0%   | 0   | December: All Capital Projects have been suspended due to the financial position of the Municipality and the Budget Funding Plan that was approved by Council on 31 August 2024 vide Item SCA1/2024.  | December: A temporary DLTC has been opened in Grabouw during March 2024. | 0%   | 0%             | 0%             | N/A - No Performance  | N/A - No Performance  |
| TL37                          | Community Services   | Basic Service Delivery | Maintenance, replacements, and upgrades of municipal infrastructure | Complete the upgrade of the Tesselaarsdal clubhouse by 30 June 2025   | Upgraded clubhouse in Tesselaarsdal by 30 June 2025      | Director: Community Services | 0        | Completion certificate   | Carry Over         | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | 0   |  |                     | 0                            | 0      | 0  | 0   | December: All Capital Projects have been suspended due to the financial position of the Municipality and the Budget Funding Plan that was approved by Council on 31 August 2024 vide Item SCA1/2024.  |  | 0  | 0              | 0              | N/A - No Performance  | N/A - No Performance  |

Overall Summ

|     |                        |  |   |
|-----|------------------------|--|---|
| N/A | KPI Not Yet Applicable | KPIs with no targets or actuals in the selected period | 2 |
| R   | KPI Not Met            | 0% <= Actual/Target <= 74.999%                         | 3 |
| O   | KPI Almost Met         | 75.000% <= Actual/Target <= 99.999%                    | 1 |
| M   | KPI Met                | Actual meets Target (Actual/Target = 100%)             | 0 |
| G2  | KPI Well Met           | 100.001% <= Actual/Target <= 149.999%                  | 1 |
| E   | KPI Extremely Well Met | 150.000% <= Actual/Target                              | 0 |
| N/A | KPI Did Not Occur      | KPIs with a target which did not materialize           | 0 |



**Theewaterskloof Municipality**

**Mid-Year SDBIP Report 2024-25 to Council –Corporate Services**

Corporate Services 2nd Quarter Report 2024-25

| Internal Ref / Indicator Code | Responsible Directorate | Municipal KPA             | Strategic Objective              | KPI Name  | Description of Unit of Measurement  | Responsible Owner            | Baseline | Source of Evidence                  | Calculation Type | Target Type | Original Annual Target | Revised Annual Target | YTD Actual | Quarter ending September 2024 |        |        |     |                     | Quarter ending December 2024 |                 |   |   |       | Overall Performance for Quarter ending September 2024 to Quarter ending December 2024 |                     |                 |  | Comments IA         |        |       |       |   |   |  |   |   |  |   |   |   |   |   |
|-------------------------------|-------------------------|---------------------------|----------------------------------|---|---|------------------------------|----------|-------------------------------------|------------------|-------------|------------------------|-----------------------|------------|-------------------------------|--------|--------|-----|---------------------|------------------------------|-----------------|---|---|-------|---|---------------------|-----------------|--|---------------------|--------|-------|-------|---|---|--|---|---|--|---|---|---|---|---|
|                               |                         |                           |                                  |   |   |                              |          |                                     |                  |             |                        |                       |            | Original Target               | Target | Actual | R   | Performance Comment | Corrective Measures          | Original Target | Target  | Actual  | R     | Performance Comment   | Corrective Measures | Original Target | Target   |                     | Actual | R     |       |   |   |  |   |   |  |   |   |   |   |   |
|                               |                         |                           |                                  |   |   |                              |          |                                     |                  |             |                        |                       |            |                               |        |        |     |                     |                              |                 |   |   |       |   |                     |                 |  |                     |        |       |       |   |   |  |   |   |  |   |   |   |   |   |
| TL24                          | Corporate Services      | Institutional Development | Healthy and productive workforce | The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2025 [(Actual amount spent on training/total personnel budget)x100] | % of the personnel budget spent   | Director: Corporate Services | 0.29%    | Budget Expenditure Report           | Last Value       | Percentage  | 0.30%                  | 0.30%                 | 0%         | 0%                            | 0%     | 0%     | 0%  | 0%                  | 0%                           | R               | September: Manager: Human Resources: No spending of training budget as at 30 Sept. 2024 | September: Waiting on projects funds from Service Provider. TWK2 was advertised for training interventions. | 0.10% | 0.10%   | 0.02%               | R               | Target not achieved; December: 0.02% of the personnel budget was spent on training as at 31 December 2024. | Financial recovery. | 0.10%  | 0.10% | 0.02% | R | The actual performance and portfolio of evidence is valid, accurate and complete. |  |   |   |  |   |   |   |   |   |
| TL25                          | Corporate Services      | Institutional Development | Healthy and productive workforce | The number of people from employment equity target groups employed (new appointments) in the three highest levels of management in compliance with the equity plan by 30 June 2025            | Number of people employed   | Director: Corporate Services | 3        | Appointment letters and Equity Plan | Carry Over       | Number      | 3                      | 3                     | 3          | 0                             | 0      | 0      | N/A |                     |                              |                 |   |   |       |   |                     |                 |  |                     |        |       |       |   |   |  | B | Target Extremely Well Achieved: October: Manager: Human Resources: The following three appointments were made on the three highest levels in terms of the Equity Plan: * Director Finance - Mr P Mabihena: African Male * Deputy Director: Human Settlements - Mr S Tebele: African Male * Deputy Director Community Safety - Mr N Arendse. |  | 0 | 0 | 1 | B | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL26                          | Corporate Services      | Institutional Development | Healthy and productive workforce | Review the organogram and submit to Council 31 March 2025   | Organogram submitted  | Director: Corporate Services | 0        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |                     |                              |                 |   |   | 0     | 0   | 0                   | N/A             |  |                     |        |       |       |   |   |  |   | N/A - No Performance  |  |   |   |   |   |   |
| TL27                          | Corporate Services      | Institutional Development | Healthy and productive workforce | Compile and submit a Rewards and Recognitions Policy to Council by 31 January 2025  | Rewards and Recognitions Policy submitted by 31 January 2025                    | Director: Corporate Services | 0        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |                     |                              |                 |   |   | 0     | 0   | 0                   | N/A             |  |                     |        |       |       |   |   |  |   | N/A - No Performance  |  |   |   |   |   |   |
| TL28                          | Corporate Services      | Institutional Development | Healthy and productive workforce | Compile and submit a Probation Policy to Council by 31 March 2025   | Probation Policy submitted by 31 March 2025                                     | Director: Corporate Services | 0        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |                     |                              |                 |   |   | 0     | 0   | 0                   | N/A             |  |                     |        |       |       |   |   |  |   | N/A - No Performance  |  |   |   |   |   |   |
| TL29                          | Corporate Services      | Institutional Development | Healthy and productive workforce | Compile and submit a Payment of Professional Fees of Staff Members Policy to Council by 31 March 2025   | Payment of Professional Fees of Staff Members Policy submitted by 31 March 2025 | Director: Corporate Services | 0        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |                     |                              |                 |   |   | 0     | 0   | 0                   | N/A             |  |                     |        |       |       |   |   |  |   | N/A - No Performance  |  |   |   |   |   |   |
| TL30                          | Corporate Services      | Institutional Development | Healthy and productive workforce | Compile and submit a Performance Management Recognition Framework to Council by 31 March 2025   | Performance Management Recognition Framework submitted by 31 March 2025         | Director: Corporate Services | 0        | Proof of submission                 | Carry Over       | Number      | 1                      | 1                     | 0          | 0                             | 0      | 0      | N/A |                     |                              |                 |   |   | 0     | 0   | 0                   | N/A             |  |                     |        |       |       |   |   |  |   | N/A - No Performance  |  |   |   |   |   |   |

Overall Summary of Results

|     |                        |   |          |
|-----|------------------------|---|----------|
| N/A | KPI Not Yet Applicable | KPIs with no targets or actuals in the selected period. | 5        |
| R   | KPI Not Met            | 0% <= Actual/Target <= 74.999%                          | 1        |
| D   | 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                               | 1        |
| N/A | KPI Did Not Occur      | KPIs with a target which did not materialise            | 0        |
|     | <b>Total KPIs:</b>     |   | <b>7</b> |





**Theewaterskloof Municipality**

**Mid-Year SDBIP Report 2024-25 to Council –Financial Services**

| Internal Ref / Indicator | Responsible Directorate | Municipal KPA          | Strategic Objective                                      | KPI Name  | Description of Unit of Measurement   | Responsible Owner            | Baseline | Source of Evidence   | Calculation Type   | Target Type | Original Annual Target | Revised Annual Target | YTD Actual | Quarter ending September 2024 |        |        |     | Quarter ending December 2024   |  |                 |        | Overall Performance for Quarter ending September 2024 to Quarter ending December 2024 |     |   | Comments IA   |                     |                 |        |        |   |
|--------------------------|-------------------------|------------------------|--|---|--|------------------------------|----------|--|--------------------|-------------|------------------------|-----------------------|------------|-------------------------------|--------|--------|-----|--|--|-----------------|--------|---|-----|---|---|---------------------|-----------------|--------|--------|---|
|                          |                         |                        |  |   |  |                              |          |  |                    |             |                        |                       |            | Original Target               | Target | Actual | R   | Performance Comment  | Corrective Measures  | Original Target | Target | Actual  | R   | Performance Comment   |   | Corrective Measures | Original Target | Target | Actual | R   |
|                          |                         |                        |  |   |  |                              |          |  |                    |             |                        |                       |            |                               |        |        |     |  |  |                 |        |   |     |   |   |                     |                 |        |        |   |
| TL9                      | Financial Services      | Financial Viability    | Sound financial management and continuous revenue growth | Achieve a debtor payment percentage of 83% as at 30 June 2025 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/(Billed Revenue) x 100  | Payment % achieved   | Director: Financial Services | 83.30%   | Section 71 Report/Financial Statements                               | Last Value         | Percentage  | 83%                    | 83%                   | 82%        | 70%                           | 70%    | 77%    | 62  | Target Well Achieved:  |  | 75%             | 75%    | 82%   | 62  | Target Well Achieved:   |   | 75%                 | 75%             | 82%    | 62     | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL10                     | Financial Services      | Financial Viability    | Sound financial management and continuous revenue growth | Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 [(Total Operating Revenue-Operating Grants)/Debt Service Payments (i.e. Interest + redemption) due within one year)   | Ratio achieved   | Director: Financial Services | 16.42    | Section 71 Report/Financial Statements                               | Reverse Last Value | Number      | 11                     | 11                    | 0          | 0                             | 0      | 0      | N/A |  |  | 0               | 0      | 0   | N/A |   |   | 0                   | 0               | 0      | N/A    | N/A - No Performance  |
| TL11                     | Financial Services      | Financial Viability    | Sound financial management and continuous revenue growth | Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure exd (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets) | Number of months it takes to cover fixed operating expenditure with available cash                               | Director: Financial Services | 1.30     | Section 71 Report/Financial Statements                               | Carry Over         | Number      | 1.20                   | 1.20                  | 0          | 0                             | 0      | 0      | N/A |  |  | 0               | 0      | 0   | N/A |   |   | 0                   | 0               | 0      | N/A    | N/A - No Performance  |
| TL12                     | Financial Services      | Financial Viability    | Sound financial management and continuous revenue growth | Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 (Total outstanding service debtors/ revenue received for services)  | % of outstanding service debtors   | Director: Financial Services | 85.28%   | Section 71 Report/Financial Statements                               | Last Value         | Percentage  | 70%                    | 70%                   | 0%         | 0%                            | 0%     | 0%     | N/A |  |  | 0%              | 0%     | 0%  | N/A |   |   | 0%                  | 0%              | 0%     | N/A    | N/A - No Performance  |
| TL13                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Provide 6M free basic water per month to all indigent households during the 2024/25 financial year  | Number of indigent households receiving free basic water   | Director: Financial Services | 6        | Report From The Financial System With Registered Indigent Households | Last Value         | Number      | 6 200                  | 6 200                 | 5 963      | 6 200                         | 6 200  | 5 436  | 6   | Target Almost Achieved: July: Head: Financial Operations: Performance Comment: Applications expire on year end - letters was sent for re-application. The number will increase gradually. Target Almost Achieved: August: Head: Financial Operations: month to month increase Target Almost Achieved: September: Head: Financial Operations: month to month increase | July: letters was sent for re-application. The number will increase gradually. (July 2024) August: credit control actions and reminders September: credit control actions and reminders  | 6 200           | 6 200  | 5 963   | 6   | Target Almost Achieved: October: month to month increase Target Almost Achieved: November: month to month increase Target Almost Achieved: December: month to month increase (December 2024)            | October: credit control actions and reminders Target Almost Achieved: November: credit control actions and reminders Target Almost Achieved: December: credit control actions and reminders | 6 200               | 6 200           | 5 963  | 6      | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL14                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2024/25 financial year  | Number of indigent households receiving free basic electricity   | Director: Financial Services | 2        | Report From The Financial System With Registered Indigent Households | Last Value         | Number      | 2 700                  | 2 700                 | 2 444      | 2 700                         | 2 700  | 1 766  | 2   | Target not Achieved: July: Performance Comment: Applications expire on year end - letters was sent for re-application. The number will increase gradually. Target not Achieved: August: month to month increase Target not Achieved: September: Financial Operations: month to month increase  | July: Performance Comment: Applications expire on year end - letters was sent for re-application. The number will increase gradually. August: credit control actions and reminders September: Financial Operations: credit control actions and reminders ( | 2 700           | 2 700  | 2 444   | 2   | Target Almost Achieved: October: month to month increase. Target Almost Achieved: November: month to month increase Target Almost Achieved Head: December Financial Operations: month to month increase | October: credit control actions and reminders November: credit control actions and reminders December: credit control actions and reminders   | 2 700               | 2 700           | 2 444  | 2      | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL15                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2024/25 financial year   | Number of indigent households receiving free basic refuse removal  | Director: Financial Services | 6        | Report From The Financial System With Registered Indigent Households | Last Value         | Number      | 6 250                  | 6 250                 | 5 982      | 6 250                         | 6 250  | 5 467  | 6   | Target Almost Achieved: July: Applications expire on year end - letters was sent for re-application. The number will increase gradually. Target Almost Achieved: August: month to month increase Target Almost Achieved: September: month to month increase  | July: letters was sent for re-application. The number will increase gradually. August: credit control and reminders September: credit control actions and reminders  | 6 250           | 6 250  | 5 982   | 6   | Target almost Achieved: October: month to month increase Target Almost Achieved: November: month to month increase Target Almost Achieved: December: month to month increase                            | October: credit control actions and reminders November: credit control actions and reminders December: credit control actions and reminders   | 6 250               | 6 250           | 5 982  | 6      | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL16                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2024/25 financial year   | Number of indigent households receiving free basic sanitation  | Director: Financial Services | 6        | Report From The Financial System With Registered Indigent Households | Last Value         | Number      | 6 250                  | 6 250                 | 5 962      | 6 250                         | 6 250  | 5 444  | 6   | Target Almost Achieved: July: Applications expire on year end - letters was sent for re-application. The number will increase gradually. Target Almost Achieved: August: month to month increase Target Almost Achieved: September: month to month increase  | July: letters was sent for re-application. The number will increase gradually. (July 2024) August: credit control and reminders September: Financial Operations: credit control actions and reminders  | 6 250           | 6 250  | 5 963   | 6   | Target Almost Achieved: October: month to month increase Target Almost Achieved: November: month to month increase Target Almost Achieved: December: month to month increase                            | October: credit control actions and reminders November: credit control actions and reminders December: credit control actions and reminders   | 6 250               | 6 250           | 5 963  | 6      | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL17                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2024/25 financial year  | Number of residential properties which are billed for water or have prepaid meters                               | Director: Financial Services | 15       | Report From The Financial System Indicating Billed Debtors           | Last Value         | Number      | 15 980                 | 15 980                | 16 006     | 15 980                        | 15 980 | 15 982 | 15  | Target Well Achieved:  |  | 15 980          | 15 980 | 16 006  | 15  | Target Well Achieved:   |   | 15 980              | 15 980          | 16 006 | 15     | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL18                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding Eskom areas) and billed for the services during the 2024/25 financial year  | Number of residential properties which are billed for electricity or have prepaid meters (excluding Eskom areas) | Director: Financial Services | 7        | Report From The Financial System Indicating Billed Debtors           | Last Value         | Number      | 7 580                  | 7 580                 | 7 549      | 7 580                         | 7 580  | 7 574  | 7   | Target almost Achieved: September: Annual target at end of June 2024 is 7580. Total at the end of September 2024 was 7574 which is almost met.   | Target Almost Achieved: September: The installation of new meters at new developments.   | 7 580           | 7 580  | 7 549   | 7   | Target Almost Achieved: December: Annual target at end of June 2024 is 7580.  | Target Almost Achieved: December: The installation of new meters at new developments.   | 7 580               | 7 580           | 7 549  | 7      | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL19                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Number of residential properties for which refuse is removed once per week and billed for the services during the 2024/25 financial year  | Number of residential properties which are billed for refuse removal once a month                                | Director: Financial Services | 16       | Report From The Financial System Indicating Billed Debtors           | Last Value         | Number      | 16 085                 | 16 085                | 16 105     | 16 085                        | 16 085 | 16 093 | 16  | Target Well Achieved:  |  | 16 085          | 16 085 | 16 105  | 16  | Target Well achieved  |   | 16 085              | 16 085          | 16 105 | 16     | The actual performance and portfolio of evidence is valid, accurate and complete. |
| TL20                     | Financial Services      | Basic Service Delivery | Basic services for all                                   | Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) (irrespective of the number of water closets (toilets) and billed for the services during the 2024/25  | Number of residential properties which are billed for sewerage   | Director: Financial Services | 15       | Report From The Financial System Indicating Billed Debtors           | Last Value         | Number      | 15 620                 | 15 620                | 15 677     | 15 620                        | 15 620 | 15 664 | 15  | Target Well Achieved:  |  | 15 620          | 15 620 | 15 677  | 15  | Target Well Achieved:   |   | 15 620              | 15 620          | 15 677 | 15     | The actual performance and portfolio of evidence is valid, accurate and complete. |

|      |                    |                        |  |   |   |                              |    |                                  |            |            |     |     |    |     |     |    |  |   |     |     |    |  |   |     |     |    |  |
|------|--------------------|------------------------|--|---|---|------------------------------|----|----------------------------------|------------|------------|-----|-----|----|-----|-----|----|--|---|-----|-----|----|--|---|-----|-----|----|--|
| TL21 | Financial Services | Basic Service Delivery | Sound financial management and continuous revenue growth | Spend 95% of project budget spent on the replacement of water meters project by 30 June 2025 [(Total actual expenditure for the project)/(Total amount budgeted for the project)]x100 | % of budget spent                               | Director: Financial Services | 2% | Report From The Financial System | Last Value | Percentage | 95% | 95% | 0% | 10% | 10% | 0% | Target not Achieved: September: The smart water meters budget funding has been removed; The Municipality has decided not to take up loans for 2025.                  | Target not Achieved: September: The smart water meters budget funding has been removed; The Municipality has decided not to take up loans for 2025. | 40% | 40% | 0% | Target not Achieved  |   | 40% | 40% | 0% | Based on the record of work performed, reasonable assurance could not be obtained that TL21 is valid, accurate and complete as the evidence uploaded indicates that 3,9% of the budget was spent at 31 December 2024 (Expenditure = 195614; budget = 500000) |
| TL22 | Financial Services | Good Governance        | Democratic, responsive, and accountable government       | Achieve an unqualified audit opinion for the 2023/24 financial year   | Unqualified audit opinion achieved              | Director: Financial Services | 1  | Signed Audit Report              | Carry Over | Number     | 1   | 1   | 1  | 0   | 0   | 0  |  |   | 1   | 1   | 0  | Target Achieved: Audit Report for the year 2023-24 Covering Letter for submission of Signed audit report | develop an audit action plan due for submission on the 31st of January 2025 | 1   | 1   | 0  | No Performance   |
| TL23 | Financial Services | Good Governance        | Democratic, responsive, and accountable government       | Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2024  | Annual Financial Statements submitted to the AG | Director: Financial Services | 1  | Acknowledgement of receipt       | Carry Over | Number     | 1   | 1   | 1  | 1   | 1   | 1  | Target Achieved: September: Acknowledgement of receipt letter - Auditor General TWK GRAP 2024 (pre-audit) APR 2023/24 submission to Auditor General (September 2024) |   | 0   | 0   | 0  |  |   | 1   | 1   | 1  | The actual performance and portfolio of evidence is valid, accurate and complete.  |

**Overall Summary of Results**

|                    |                        |   |           |
|--------------------|------------------------|---|-----------|
| 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%                          | 2         |
| A                  | KPI Almost Met         | 75.000% <= Actual/Target <= 99.999%                     | 5         |
| M                  | KPI Met                | Actual meets Target (Actual/Target = 100%)              | 1         |
| G                  | KPI Well Met           | 100.001% <= Actual/Target <= 149.999%                   | 4         |
| E                  | KPI Extremely Well Met | 150.000% <= Actual/Target                               | 0         |
| N/A                | KPI Did Not Occur      | KPIs with a target which did not materialise            | 0         |
| <b>Total KPIs:</b> |                        |   | <b>15</b> |