A 3804

EXPENDITURE OF THE 2018 / 2019 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE THIRD QUARTER (5/1/3) (DIRECTOR: STRATEGY AND SOCIAL DEVELOPMENT)

Purpose of report

To submit a report to Council regarding the expenditure on the 2018/2019 budget for the Third Quarter as measured by the approved Top Level SDBIP

Background

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

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

Comments:

The relevant documentation will be supplied separately.

Recommendation/ Aanbeveling

That Council notes the contents of the report

Dat die Raad kennis neem van die inhoud van die verslag

<u>This item served before an Ordinary Meeting of Council on 09 May 2019</u> <u>Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 09 Mei 2019</u> <u>Eenparig Besluit / Unanimously Resolved</u>

That Council notes the contents of the report

Dat die Raad kennis neem van die inhoud van die verslag

Annexure A3804 (a) SDBIP 2018/2019: Top Layer SDBIP Report

SO1: Facilitate integrated human settleme	18/2019: TOP Layer SDBIP R																
Ref KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target KPI Calculation Type	[_]	-	Sep-18			- 1	Dec-18				Mar-19		Overall Performanc for Sep 2018 to Ma 2019
TL74 Submit 200 completed signed offer to purchase contracts to the attorneys for registration of title deeds by 30 June 2019	Number of completed signed offer to purchase contracts submitted	Copies of the signed purchase contracts	200	2 200 Accumulative	Target Actual 50 147	R Departmental SOBIP Comments D [IDS05] Director Community Services: Title Deeds Registered – 56 (July 2018) [IDS05] Director: Community Services: Deed of Sales: Registered – 58, (August 2018) [IDS05] Director: Community Services: Deed of Sales: Registered – 93. (reporting amended due to internal Audit Quarter 1) [September 2018)	Departmental Corrective Measures	Departmental Proof of Evidence [0505] Director: Community Services: Notification Letters from Attorneys (July 2018) [0505] Director: Community Services: Notification letters from Attorneys [0505] Director: Community Services: Notification letters from Attorneys [September 2018]	50 81	Degartmental SOBP Community Services: Title Deds) Exercise: Community Services: Title Deds (Bargetter Community Services: Title Deds) (Bargetter Comm	Departmental Corrective Measures	Departmental Proof of Evidence [DoS0] Detector: Community Service: Notification letters from Attomeys (Dotober 2018) [DoS0] Discons Commonity Services: Note Common Services: NOVEMBER 2018.pdf (November 2018) Notification letters from Attomeys = ReGISTRATOR OF THIL DEEDS Notification letters from Attomeys = ReGISTRATOR OF THIL DEEDS DECEMBER 2018.pdf (December 2018)	Target Actual 50 32	R Departmental SOBP Comments [0 [509] Detector Community Services: TTHE DEDS RGISTERD - JANUARY 2019 Robertson - 3 Naquebs - 4 (January 2019) [D050] Director Community Services: Deed of Sales Registered February 2019 - 4 Montage, - 2 (reforuary 2019) [D050] Director: Community Services: Target Deed of Sales Registered Deed of Sales Registered Demd of Sales Registered Demd of Sales Registered March 2019 - 21 (March 2019)	[DS6D pirector: Community Services: Transfer documents submitted to Deeds Office (March 2019)	Departmental Proof of Evidence (1995) Director: Community Services: Notification emails from attorneys (Jonuary 2019) (1995) Director: Community Services: Notification emails from Attorneys - POE - Deed of Sales Registered February 2013; and (Herbuary 2013) (1996) Director: CommanNetwork - POE - Deed of Otor Regorts, Notification emails from Attorneys.pdf (March 2019)	Tørget Actual 150 260
TJ.75 Submit 30 completed signed offer to purchase contracts for pre 1994 rental housing stock to the attorneys for registration of title deeds by 30 June 2019	Number of completed signed offer to purchase contracts submitted	Copies of the signed purchase contracts	30	D 30 Accumulative	0 0	N/A [D506] Director: Community Services: No Offer to purchases signed for Pre1994 Rental tock (<i>Iuly</i> 2018) [D506] Director: Community Services: No Deed of Sales signed for pre 1994 Rental Stock (<i>August 2018</i>) [D506] Director: Community Services: The selling of pre 1994 Rental stock will be finalized by 30 June 2019 / End of Financial year (September 2018)		[D506] Director: Community Services: Not Applicable (July 2018) [D506] Director: Community Services: Not Applicable (August 2018) [D606] Director: Community Services: NOT APPLICABLE (September 2018)	15 0	[D556] Director: Community Services: The selling of pre 1994 Rental stock will be finalized by 30 une 2019 (Octaer 2018) [D506] Director: Community Services: Selling of pre 1994 Rental stock will be finalized by 30 une 2019 (November 2018) [D506] Director: Community Services: Targe not met (December 2018)	of beneficiaries of pre 1994 rental stock are deceased, survey are dealt with for signing of Deed of Sales for these houses (December 2018)	Applicable (October 2018) [D506] Director: Community Services: Not	0 0	(ID506) Director: Community Services: No Offer to purchases signed for Pre1994 Rental stock (January 2019) [D506] Director: Community Services: No Offer to Purchases signed for pre 1994 Rental housing stock (Pehanoy 2019) [D506] Director: Community Services: Selling of pre 1994 Rental stock will be finalized by 30 June 2019 (March 2019)		[D506] Director: Community Services: Not Applicable (January 2019) [D696] Director: Community Services: Not Applicable (February 2019) [D506] Director: Community Services: Not Applicable (March 2019)	15 0
TL76 hid quarter/ meetings with acth informal settlement committee or variat committees (7 informal settlement committees) during the 2018/19 financial year	Number of quarterly meetings held	Attendance register and minutes of the meetings	28	z 28 Accumulative	7 0	ID507) Director: Community Services: 1 & Informal Settlement Committee: KG organ 10.01/y 2018 (July 2018) [D507] Director: Community Services: Meetings are monitored (August 2018) [D507] Director: Community Services: Target not met (September 2018)		[D607] Director : Community Services : Minutes of Newting and Attendance Registers (<i>July 2018</i>) [D607] Director: Community Services: Not Applicable (<i>August 2018</i>) [D607] Director: Community Services: Not Applicable (<i>September 2018</i>)	7 4	BORD Director: Community Services: Meetings are monitored (Cottober 2018) [DSOT) Director: Community Services: Meetings are monitored (November 2018) [DSOT) Director: Community Services: minutes attached(Reporting amended due to Internal Audit Report) (December 2018)	(IDSØ7) Director: Community Services: will schedule in new quarter (<i>December 2018</i>)	10997) Director: Community Services: Not Applicable (Croterer 2028) (10997) Director: Community Services: Not Applicable (November 2018) (10997) Director: Community Services: - bonnievale ward. committee meeting ward 4.docx - Community Services: Meeting 4 December 2018 WARD 2.docx - Gemeenskapuvegadering wyk 3 20 September 2018.docx - MiNUTS OF MEETING WITH MANDELA SQUARE INFORMAS. SETTLEMENTS COMMITTE: 2 - 30 NOVEMBER 2018.docx - Notule Wyk S Wykstomitee sesiae 23 Oktober 2018.docx (December 2018)	7 7	6 [D97] Director Community Services: Meetings are monitored (January 2019) [D957] Director Community Services: No Meetings (Fedwary 2019) [D957] Director Community Services: N Ward Committee Meeting: Ward 5- 05(32/2019) 1 X Informal Settlement Committee Meeting: Ward 2- 05(01/2019) 1 X Informal Settlement Committee Meeting: Ward 3 Robertson North: 07/02/2019 1 X Informal Settlement Committee Meeting: Ward 3, Aktion, Remvasmak: 12/03/2019 1 X Informal Settlement Committee Meeting: Ward 3, Settlement Committee Meeting: Ward 3, Settlement Committee Meeting: Ward 3, Settlement Committee Meeting: Ward 12, Meeting Ward 12, 19/03/2019 13, Informal Settlement Committee Meeting: Ward 10, 15/03/2019		(DS07) Director: Community Services: Not Applicable (<i>browny</i> 2029) (DS07) Director: Community Services: Not Applicable (<i>freknary</i> 2029) (DS07) Director: Community Services: Minutes of Meeting and Attendance Registers (<i>March</i> 2029)	21 11
Summary of Results: SO1: Facilitate inte RPI Not Yet Measured RPI Not Net RPI Almost Met RPI weil Met RPI Extremely Well Met Total RP5 SO2: Provide and maintain infrastructure	egrated human settlements and improved xFWs win outputs or actuals in the velocity protect dis - Actual/Target - 74.9999 TS 200% ~ Actual/Target TS provide basic services to all citize	0 2 0 0 1 3	-														
Ref KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target KPI Calculation Type			Sep-18				Dec-18				Mar-19		Overall Performan for Sep 2018 to Ma 2019
TL23 95% of water samples comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100)	% of water samples compliant	Monthly Lab results from AL Abbot	95%	6 95% Stand-Alone	Target Actual 95% 90%	P Departmental SDBIP Comments D2920 Director: Engineering Services: al abbott (<i>July 2018</i>) [D290] Director: Engineering Services: uitslae vanal al abbott (<i>Just 2018</i>) [D290] Director: Engineering Services: uitslae al abbott (<i>September 2018</i>)	Departmental Corrective Measures (D290) Director: Engineering Services: 48 Awaits the resample results (<i>September 2018</i>)	Departmental Proof of Evidence	Farget Actual 95% 100%	R Departmental SDBIP Comments [D290] Director: Engineering Services: al abbott versite (October 2018) [D290] Director: Engineering Services: AL Abbott report (December 2018)	Departmental Corrective Measures	Departmental Proof of Evidence [D290] Director: Engineering Services: - water uitslae okt 18.xlsx (October 2018) [D290] Director: Engineering Services: - AL ABBOTT DEC 2018.xlsx (December 2018)	Target Actual 95% 300%	R Departmental SDBIP Comments [0230] Director: Engineering Services: al abbott (January 2019) [D230] Director: Engineering Services: UITSL& AL ABOTT (February 2019) [D230] Director: Engineering Services: lab results (Updating done by Performance Unit)	Departmental Corrective Measures	Departmental Proof of Evidence [D290] Director: Engineering Services: - water FEB 2019.xisx (February 2019)	Target Actual F 95% 163.33% E
TL24 Spend 100% of the total amount budgeted for the replacement and repair of street lights by Jona 2039 (Total atrual expenditure for the project/Total amount budgeted for the project/100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	: 100% Last Value	10% 70.41%	B (1291) Director: Engineering Services: 19.97% of the budget was spend on the replacement and repairs of streteliths for ruly 2018. (<i>uly</i> 2018) (1291) Director: Engineering Services: 58.21% of the budget was spend on the replacement and repairs of streteliths for August 2018. (<i>August 2018</i>) [0291] Director: Engineering Services: 70.41% of the budget was spend on the replacement and repairs of strete: 10.41% of the budget was spend on the September 2018. (September 2018)		[D291] Director: Engineering Services: - July 2018.wisk - July 2018.ght (July 2018) [D291] Director: Engineering Services: - August 2018.kisk (August 2018) [D291] Director: Engineering Services: - September 2018.kisk (September 2018)	20% 121.15%	2 [D291] Director: Engineering Services: 81.43% of the budget was spend on the replacement and repairs of street lights in October 2018. (October 2018) [D291] Director: Engineering Services: 110.50% of the budget was spend on the replacement and repairs of street lights in November 2018. (November 2018) [D291] Director: Engineering Services: 121.15% of the budget was spend on the replacement and repairs of street lights in December 2018. (December 2018)		[D291] Director: Engineering Services: - October 2018, pdf (October 2018) [D2931] Oirector: Engineering Services: - November 2018, sizs (November 2018) [D2931] Oirector: Engineering Services: - December 2018, sizs (December 2018)	50% 99.23%	(Morr) 2019 [0 [0291] Director: Engineering Services: 138.51% of the budget was spend on the replacement and repain of street lights in January 2015. (Donuory 2019) [0293] Director: Engineering Services: 77.65% of the budget was spend on the replacement and repain of street lights in February 2019. (February 2019) [0293] Director: Engineering Services: 92.35% of the budget was spend on the replacement and repain of street lights in March 2019. (Morrh 2019)		[D291] Director: Engineering Services: - January 2013 xik: (Jonuory 2019) [D291] Director: Engineering Services: - February 2015 pdf (February 2019) [D291] Director: Engineering Services: - March 2019,pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xis: (March 2019)	50% 99.23%
TL26 Spend 100% of the total amount budgeted for the purchase of water testing equipment by 30 June 2019 ((Total actual expenditure for the projects/Total amount budgeted for the projects/x100)	% of budget spent t	Monthly CAPEX report received from the Finance Department	100%	6 100% Last Value	10% 0%	R			20% 0%	R			50% 64%	[D2] [D293] Director: Engineering Services: capex report (Updating done by Performance Unit) (March 2019)			50% 64%
TL27 Spend 100% of the total amount budgeted for new connections by 30 June 2019 {Total actual expenditure for the project/Total amount budgeted for the project)x100}		Monthly CAPEX report received from the Finance Department	100%	6 100% Last Value	10% 50.36%	B [D294] Director: Engineering Services: Updated as per September 2018 Capex report. (September 2018)			20% 154.42%	B [D294] Director: Engineering Services: Updated as per December 2018 Capex (December 2018)			50% 0%	R			50% 154.42%
TL28 Spend 120% of the total amount budgeted the description of Kanana by 30 June 20 39 (Treat Linka dependicution for the project/platal amount budgeted for the project/plata)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100% Lent Value	10% 2%	P [2025] Director: Engineering Services: We spend no funds on the electrification of write the electrification of write the designing, planning and compiling of the tender. Tender for this project has been advertised. The closing date is 127 August 2018. (<i>Iuly 2018</i>) [2025] Director: Engineering Services: We spend no funds on the electrification of Rennas Project yet. The contractor is busy with the designing, planning and compiling of the tender. Tender for this project has been advertised. The closing date is 127 August 2018. (<i>August 2018</i>) [2025] Director: Engineering Services: Tender for the beetchild, <i>Chaptard 2018</i>] [2025] Director: Engineering Services: Tender for the electrification of Reinan Groupilited over a 24 Month pendu. (September 2018)	Tender with the BID Evaluation Committee		20% 2%	2025) Dector Exploring Service: Tender for the electrification of Rename Completed over 24 Month period. Consulting Explorer bury with the technical variation (2004) 2018) [D959] Director: Explorering Service: Tender for the electrification of Renama close on 37.008/18 Project will be completed over 24 Month period. Consulting Engineer bury with the technical evaluation (November 2018) [D959] Director: Explorering Service: Tender for the electrification of Renama close on 37.008/18 Project will be completed over 24 Month period. The safe Andree Long of the Completed over 24 Month period. The safe Andree meeting took place on the third December 2018. (December 2018)	Tender with the BID Evaluation Committee for approval and appointment of contrator. (DCtober 2018) [D253] Director: Engineering Services: Tender with the BID Evaluation Committee for approval and appointment of contrator. (November 2018) [D253] Director: Engineering Services: The Contractor - VE Reticulation - will start at the of al anaxy 2019 with construction of the electrical network. (December 2018)	October 2018.pdf (October 2018) [D295] Director: Engineering Services: Projects: Tenders: sixs November 2018. slix, (November 2018) [D295] Director: Engineering Services: Projects.Tenders.xlsx (December 2018)	50% 26.62%		[0295] Director: Englenering Services: The contractor has submitted claims to be paid at the end of April 2019. (<i>Month</i> 2019)		50% 26.62%
TL29 Spend 100% of the total amount budgeted for the electrication of McGrogor by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project)):100)		Monthly CAPEX report received from the Finance Department	100%	s 500% Lest Value	10% 0%	D2450 [Director: Engineering Services: ASA to build new house. A18 houses are aiready electrified. (July 2018) [D2460 [Director: Engineering Services: ASA to build the outstanding 70 houses. 418 houses are aiready electrified. (Jugust 2018) [D256] Director: Engineering Services: ASA to build the outstanding 70 houses. 418 houses, are aiready electrified. (September 2018)	[10240] Director: Engleneering Services: ASUA must still build the outstanding 70 houses. (September 2018)	[D259] Director: Engineering Services: -July 2018, gdt. (July 2018) [D359] Director: Engineering Services: -August 2018. August 2018) [D359] Director: Engineering Services: - Projects.Tenders.sksx (September 2018) - Projects.Tenders.sksx (September 2018)	20% 7.19%	ID250 Director: Explorenting Services: ASJ to build the outstanding To houses. 4.18 houses are already electrified. ASJA must still build the outstanding To houses. (<i>October 2018</i>) D2561 Director: Engineering Services: ASJA to build the outstanding To houses. 4 houses are already electrified. ASJA must still build the outstanding To houses. 4 <i>November 2018</i>) D2560 Director: Engineering Services: ASJA to build the outstanding To houses. 4 houses are already electrified. <i>Queenber</i> 2018)	[D296] Director: Engineering Services: ASLA	Projects.Tenders.xlsx October 2018.pdf (October 2018) [D296] Director: Engineering Services: Projects.Tenders.xlsx November 2018.xlsx (November 2018) [D296] Director: Engineering Services:	50% 52.43%	C12 [D284] Director: Explorering: Services: AL3. to build the outstanding To houses. 418 houses are already electrified. <i>Journary</i> 2019 [D286] Director: Explorering Services: ASIA to build the outstanding To houses. 418 houses are already electrified. Project roll over to 2019/20. (Perhany 2019) [D296] Director: Explorering Services: ASIA houses are already electrified. Project roll over to 2019/20. (Month 2019)		(D268) Director: Engleering Services: - January 2015 Mix (January 2019) (D268) Director: Engleering Services: - Annual Procurement Plan - 2018-19 Capex - February 2015 Jold (February 2015) (D269) Director: Engleering Services: - March 2019 Jold (February 2015) (D269) Director: Engleering Services: - March 2019 Jold (February 2018) - March 2019 (2) Jold (March 2019)	50% 52.43% (

12 Spend 100% of the total amount budgeted to replace safety and test equipment by 30 June 2019 (trad actual expenditure for the project/Total amount budgeted for the project/total amount budgeted for the	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	0% Last Value	10% 5:	spe repl 2011 safe (<i>Jul</i>) Ord Flas [D2 Quc Quc	299] Director-Engineering Services: We end no fundity et on the budget for the place of safety and test enginement for bulk 18. The superinterndets to identify all 299 Director-Engineering Services: data has been placed. Waiting for Arce and Suff 2018 Waiting for Arce and Suff 2018 Waiting for Arce 2019 Director-Engineering Services: autoino 38/2018 was placed on the first o tocher and the closing data was 10 Octobe 18. [September 2018]	of	(D299) Director: Engineering Services: - July 2018 size: - July 2018 size: - July 2018 size: - August 2018 size (July 2018) (D299) Director: Engineering Services: - Q38.2018 - Electrical Safety Engineering Services: - Q38.2018 - Electrical Safety Engineering Services: - September 2018 size (September 2018)	20% 53	53.33% B	[D29] Director: Engineering Services: Quotation 38/2018 was placed on the 51st Of Colder and the closing data was 10 October 2018. (Outober: 2018) [D299] Director: Engineering Services: Quotation 38/2018 was placed on the 1st of October and the closing data was 10 October 2018. (November 2018) [D299] Director: Engineering Services: Exhandt Martin was awarded for Quotation 38/2018 by the BCC. (December 2018)		(D299) Director: Engineering Services: Projects: Tenders.visc October 2018 (October 2018) (D299) Director: Engineering Services: Projects: Tenders.visc November 2018.siss (November 2018) (D299) Director: Engineering Services: Projects.Tenders.visc (December 2018)	50% 56.97%	G2 [0299] Director: Explorering Services: Exheated Martin was awarded for Ocational S2(028) by the SEC (Annuery 2029) [0299] Director: Explorering Services: The order was placed with Dishnard Martin and anived on the 18th of March. The Linksticks must still be delivered. (Pdowary 2029) [0299] Director: Explorering Services: The order was placed with Dishnard Martin and anived on the Salt of March. The Linksticks must still be delivered. (March 2019)	5	D299] Director: Engineering Services: - January 2015 Jús - Projects: Tedden Jás (Jonuary 2019) [D299] Director: Engineering Services: - Annual Procumenter Hum: 2018-10 Captex - February 2013 Jús - February 2013 Jús - Participant Captering Services: - March 2015 Jús - March 2015 Jús - Annual Procurement Plan - 2018-19 Captex - April 2019 (2) Jús (March 2019)	
133 Spend 200% of the total amount budgeted for the registement of pre-paid meters by 30 June 2019 ([Total actual expenditure for the project/Total amount budgeted for the project)c100	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	9% Last Value	10% 6	was repi Mat for / [D3 was repi 201 are [D3 68.5 repi	300) Detector Engineering Services: 3-21 is spart on the budget for the placement of prepaid meters for July 2013 attribution of an advance of the services: 3-97 is spend on the budget for the placement of prepaid meters for August 2000 Director: Engineering Services: 3-97 is spend on the budget for the availing for delivery. August 2013 3000 Director: Engineering Services: 3-97 3000 Director: 3-97	3.	[D300] Director: Engineering Services: [JJ2013 Sci Sci July 2013 Sci July 2013 Sci July 2014 Jul	20% 81	31.19% B	19900 Director: Engineering Sorvices: 39.35% ans sport on the budget for the replacement of prepaid meters for October 2018. (<i>Acceber 2018</i>) 19900 Director: Engineering Services: 81.19 was spend on the budget for the replacement of prepaid meters for November 2018. (<i>November 2018</i>) 19900 Director: Engineering Services: 81.19% was spend on the budget for the replacement of prepaid meters for December 2018. JPP ne-paid meters were installed until December 2018. (<i>December 2018</i>)		[D300] Director: Engineering Services: 1.3rdf Bonnievale Pre-pad replacements.pdf Montagy IP-vadi replacements.pdf - October 2018.9df (October 2018) [D300] Director: Engineering Services: - November 2018.sits (November 2018) [D300] Director: Engineering Services: - Ashton - Pre-Paid replacements.pdf - December 2018.sits (December 2018)	50% 80.19%	Display Director Explorence Service: To 13% and the budget for the replacement of prevail meters for binumy 2019 37 Pre-part meters for binumy control of the service of the service of the replacement of prevail meters were installed in namura 2019. (<i>Reurony</i> 2019) (19300) Director Explorence for the replacement of prevail meters were installed in namura 2019. 37 Pre-paid meters were installed in Arebusy 2019. (<i>Reurony</i> 2019) (19300) Director Explorence and the subget for the replacement of prevail meters were installed in Annual 2019. 37 Pre-paid meters were installed in Arebusy 2019. (<i>Reurony</i> 2019) (19300) Director Explorence Service: 80.15% was speed on the budget for the replacement of prevail meters for March 2019. (<i>Metrony</i> 2019) 2019 (2019)	u s	[D900] Director: Eqlementing Services:	50% 80.19%
I34 Spend 100% of the total amount budgeted for the upgrade/rehabilitation of roads in the Robertson area by 30 June 2019 (Total actual expenditure for the project/Total amount budgeted for the project/100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	0% Last Value	10%	Ten	301] Director: Engineering Services: nder has not been awarded yet eptember 2018)	[D301] Director: Engineering Services: avail outcome of award (September 2018)	(D301) Director: Engineering Services: CAPEX REPORT (September 2018)	20% 7	7.26% R	[D301] Director: Engineering Services: Claims received November + December (December 2018)	[D301] Director: Engineering Services: This project resides with the Manager Civil Engineering Services and not the Project Management Department (December 2018)	CAPEX REPORT - CAPEX 31 DECEMBER 2018.msg (December	50% 96%	[0301] Director: Engineering Services: finance dept (January 2019) [0301] Director: Engineering Services: capes report (Updating done by Performance Unit) (March 2019)	x		50% 96%
35 Spend 100% of the total amount budgeted for the upgrade/rehabilitation of roads in the Central Business District of Robertson by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project/JL00)	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	D% Last Value	10% 3	Proj	302] Director: Engineering Services: oject resides with Civil Engineering partment (September 2018)	[D302] Director: Engineering Services: None (September 2018)	[D302] Director: Engineering Services: CAPEX REPORT (September 2018)	20%	67% B	[D302] Director: Engineering Services: Project resides with Civil Engineering Department (December 2018)	[D302] Director: Engineering Services: None (December 2018)	[D302] Director: Engineering Services: CAPEX REPORT - CAPEX 31 DECEMBER 2018.msg (December 2018)	50% 65%	G2 [D302] Director: Engineering Services: finance dept (January 2019) [D302] Director: Engineering Services: cape: report (Updating done by Performance Unit) (March 2019)	x		50% 65%
L50 Spend 100% of the total amount budgeted for Installation of Bulk Services by 30 June 2019 ((Total actual expenditure for the projects/Total amount budgeted for the projects)(x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	D% Last Value	10% 2		317] Director: Engineering Services: Bulk rvices CRR (September 2018)	[D317] Director: Engineering Services: NONI (September 2018)	E [D317] Director: Engineering Services: CAPEX REPORT (September 2018)	20% 71	71.72% B	[D317] Director: Engineering Services: BULK SERVICES - CRR (December 2018)	[D317] Director: Engineering Services: NON8 (December 2018)	E [D317] Director: Engineering Services: CAPEX REPORT - CAPEX 31 DECEMBER 2018.msg (December 2018)	50% 82.14%	B [D317] Director: Engineering Services: BULK services CRR - CAPEX REPORT (March 2019)			50% 82.14%
151 Spend 100% of the total amount budgeted for the upgrade of the public drop off (McGregor) by 30 June 2019 ([Total actual expenditure for the projects/Total amount budgeted for the projects/100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	0% Last Value	10%	Spe the (Mo	318] Director: Engineering Services: end 0% of the total amount budgeted for eugrade of the public drop off tcGregor) eptember 2018)	[D18] Director: Engineering Services: To speed up the tender process. (September 2018)	[0318] Director: Engineering Services: None (September 2018)	20% 0	0.16% R	Spend 0% of the total amount budgeted for	1031B Director: Engineering Services: None (<i>October 2018</i>) [033B Director: Engineering Services: Speed up the tender process. (<i>December 2018</i>)	Report d - October 2018.xlsx (October 2018)	50% 2.91%	R [038] Director: Engineering Services: Due to only one tender being received and the price received exceeding the available budget the instruction was issued by the Director Engineering Services and the BAC to Cancel and re advertise to roll over into the new financial year. (March 2019)		 (0338) Director: Engineering Services: Not Applicable (March 2019) 	50% 2.91%
Compactor- Refuse Removal Truck by 31	Number of Refuse Removal Trucks purchased	Delivery note	1	1 Carry Over	0	0 N/A				0	0 N/A				1 0	R			1 0
March 2019 L53 Install two monitoring boreholes at the Ashton landfill site by 30 June 2019	Number of monitoring boreholes installed	d Completion certificate	2	2 Carry Over	0	0 N/A				0	0 N/A				0 0	N/A			0 0
156 Spend 100% of the total amount budgeted for the purchase of Wheelie Bins by 30 June 2019 [(Total actual expenditure for the projects/Total amount budgeted for the projects/s100}		Monthly CAPEX report received from the Finance Department	100% 100	0% Last Value	10% 9	Spe	323) Director: Engineering Services: end 99.98% of the total amount budgeted the purchase of Wheelie Bins by 30 June 19 (September 2018)	(September 2018)	[D323] Director: Engineering Services: Order number with delivery notes. - SUPPLY AND DELIVERY OF WHEELIE BINS.pdf (September 2018)	20% 99	99.98% B	[D323] Director: Engineering Services: Spend 99.98% of the total amount budgeted for the purchase of Wheelie Bins (December 2018)	[D323] Director: Engineering Services: None (December 2018)	[D323] Director: Engineering Services: Report - December capital spending - Mcgregor Drop off.xlsx (December 2018)	50% 43.17%	 [D323] Director: Engineering Services: Spend 43.17% of the total amount budgeted for the purchase of Wheelie Bins. Extra funds was allocated after the adjustment budget. (March 2019) 	(D323) Director: Engineering Services: Purchase of exstra bins. (March 2019)	[D323] Director: Engineering Services: Report - Capital Expenditure Report February 2019.pdf (March 2019)	50% 43.17%
L57 Complete the upgrade of the Nkqubela Sportsfield by 30 June 2019 L77 Spend 100% of the total amount budgeted	Project completed	Completion certificate Monthly CAPEX report received from the	1 100% 100	1 Carry Over	0	0 N/A	508] Director: Community Services: No	[D508] Director: Community Services:	[D508] Director: Community Services: BAC	0	0 N/A	[D508] Director: Community Services:	[D508] Director: Community Services:		0 0	R [D508] Director: Community Services:		[D508] Director: Community Services:	0 0
for the purchase of Horticulture equipment by 30 June 2019 (Itotal actual expenditure for the projects/Total amount budgeted for the projects/x100)		Finance Department				moi	oney spent yet. Formal quotation process mplete to submission of report to BAC eptember 2018)		report (September 2018)			TENDER HAVE CLOSED AND REPORT TO THE BEC HAS BEEN SUBMITTED (<i>October 2018</i>) [D508] Director: Community Services: Procurement process for horticultural equipment not complete yet (<i>December</i> 2018)	Quotation report submitted to the BAC			Purchase order A/129971 submitted to supplier (March 2019)		- A129971.pdf (March 2019)	
78 Purchase a Digger loader for the Cemeteries Division by 31 March 2019		Delivery note	1	1 Carry Over	0		509] Director: Community Services: Digge ader received (September 2018)	24	[D509] Director: Community Services: Delivery note - Langeberg Municipality B877F V0620055 Sept 2018.pdf (September 2018)	0	0 N/A				1 1	G [D509] Director: Community Services: Digge loader delivered (March 2019)	r 	[D509] Director: Community Services: delivery note - Proof of Digger loader delivery .pdf (March 2019)	
179 Spend 100% of the total amount budgeted for the fencing of community halls by 30 June 2019 (Total actual expenditure for the projects/Total amount budgeted for the projects/x100)		Monthly CAPEX report received from the Finance Department	100% 100	D% Carry Over	10%	0% R				20%	0% R				50% 100%	B [D510] Director: Community Services: Fencing completed. (March 2019)		[D510] Director: Community Services: - 1. Capital Expenditure Report February 2019.pdf (<i>Morch 2019</i>)	50% 100%
LBO Spend 100% of the total amount budgeted for the pavilion at King Edward Sport Stadium in Montagu by 30 June 2019 ([Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100	D% Carry Over	10%		511] Director: Community Services: porting done as per Capex. (September 18)	[D511] Director: Community Services: (September 2018)		20%	0% R	[D511] Director: Community Services: Prices received are higher than budget available and this department has been instructed to go out on tender to purchase materials and to advertise for a labor only tender. (December 2018)	[D511] Director: Community Services: process still under way (December 2018)		50% 2%	R [D511] Director: Community Services: In progress. (March 2019)	[D511] Director: Community Services: In progress (SCM) (March 2019)	[D511] Director: Community Services: - 1. Capital Expenditure Report February 2019.pdf - 1. Capital Expenditure Report February 2019.pdf (March 2019)	50% 2%
L81 Spend 100% of the amount budgeted for the Establishment of boreholes by 30 June 2019		Monthly Capex Report received from the Finance Department	100% 0	D% Last Value	0%	0% N/A				20% 104	04.10% B		[D539] Manager: PMU: NONE (December 2018)	[D539] Manager: PMU: CAPEX REPORT (December 2018)	50% 66%	G2 [D539] Manager: PMU: info from finance dept (January 2019) [D539] Manager: PMU: See Capex Report (Updating done by Performance Unit) (March 2019)			50% 66%
422 Spend 100% of the amount budgeted for electrification of housing projects by 30 June 2019	% of budget spent	Monthly Capes Report from the Finance Department	100% 0	0% Last Value	0%	Serri bud Aug eva (Aug (DS Serri Ken corr	S40) Manager: Electrical Engineering modes: We spend nothing vet on the diget for the electrification projects in guit 2020. Blues yet with the technical aluation of tender documents received. uguet 2021; S40) Manager: Electrical Engineering modes of 0.17(26)(18 Project will be mploted over 3.2 Abonth period. sptember 2018)	10540) Manager: Electrical Engineering Services: Tendewith the BD 21valuation Committee for approval and appointment of contrator. (September 2018)	10540) Manager: Electrical Engineering Service: - August 2013.dss (August 2018) (DS40) Manager: Electrical Engineering Services: - September 2018.siss (September 2018)	20%	0% R	10540] Manager: Electrical Engineering Services: Tender for the electrification of Kanana closed on 17/08/18 Project will be completed over a 24 Month period. (<i>October 2018</i>) [D540] Manager: Electrical Engineering Services: Tender for the electrification of Kanana Cisco on 17/08/18 Project will be completed over a 24 Month period. Consulting Engineer busy with the technical evaluation (<i>November 2018</i>) [D540] Manager: Electrical Engineering Services: Tender for the electrification of Kanana Cisco on 17/08/18 Project will be completed notes 24 Month period. The site completer ones 24 Month period.	10540) Manager: Electrical fequineering Services: Tendre with the BID Foxialation Committee for approval and appointment of contract (Cocker 2018) [D540] Manager: Electrical Engineering Services: Tendre with the BID Foxialation Committee for approval and appointment of contract (Newnerber 2018) [D540] Manager: Electrical Engineering Services: The doritator - VC Reciculation will start at the end of January 2019 with construction of the electrical network. (December 2018)	DS40) Manager: Electrical Engineering Services: Projects. Tenders. sliss October 2018 apd (October 2018) [DS40] Manager: Electrical Engineering Services: Projects. Tenders. sliss November 2018. sliss (November 2018) [DS40] Manager: Electrical Engineering Services: December 2018. sliss Projects. Tenders. sliss (December 2018)	50% 0%	ID540 Manager: Etectrical Engineering Services: Funk will be transformed to other capital projects during the adjustment budget; (<i>Lanoux</i>) 2019) [D540] Manager: Etectrical Engineering Services: The Contractor - VF Reticulation started with construction work in February 2019. (<i>Pebrony</i> 2019) [D540] Manager: Etectrical Engineering Services: The Contractor - VF Reticulation started with construction work in February 2019. (<i>March</i> 2019)	10540) Manager Electrica Iraginecring Services: roject was removed from the 2013/19 budget during the February 2019 adjustment. (March 2019)	DF40 Manager Electrical Engineering Services: -ProjectS Tendens.stx -Jinumay 2033 Mass (<i>Danay</i> 2019) (D540) Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex- February 2013 <i>Manager</i> : Electrical Engineering Services: - March 2019.pdf (<i>March</i> 2019)	50% 0%
L83 Spend 100% of total amount budgeted for ablution facilities at Mandela square by	% of budget spent	Monthly Capex Report from the Finance Department	100% 0	D% Last Value	50%		541] Manager: PMU: Await outcome of otation (September 2018)	[D541] Manager: PMU: Possibly purchase fencing under existing fencing tender (September 2018)		100% 54	54.68% R	[D541] Manager: PMU: PROJECT RESIDES WITH MANAGER: CIVIL ENGINEERING	[D541] Manager: PMU: FOLLOW UP WITH MANAGER CIVIL ENGINEERING SERVICES (December 2018)	[D541] Manager: PMU: CAPEX REPORT - CAPEX 31 DECEMBER 2018.msg (December	0% 54.68%	B [D541] Manager: PMU: finance dept (January 2019)			100% 54.68%

TLB4 Spend 100% of the total amount budgeted for upgrading of car ports, fending and shading at municipal buildings	% of budget spent	Monthly Capex Report from the Finance 100% Department	0% Last Value	0%	0% (MA) [D542] Director: Corporate Services: To be done by 30 June 2019 (August 2018) [D542] Director: Corporate Services: To be reported 30 June 2019 (september 2018)	20%	0%	[D542] Director: Corporate Services: To be reported on 30 June 2019 (October 2018) [D542] Director: Corporate Services: Tender reported 30 June 2019 (Structure Corporate Services: Tender) reported 30 June 2019 (Structure Corporate Services: Tender) (November 2018) (November 2018) (D542] Director: Corporate Services: The specifications in order to invited tenders/ qualitations (December 2018) (D542] Director: Corporate Services: The specifications in order to invited tenders/ qualitations (December 2018) (D542] Director: Corporate Services: Tender specifications in order to invited tenders/ qualitations (December 2018)	50% 60%	22 [0542] Director: Corporate Services: To be reported 30 June 2019 (Jonumy 2019) [0542] Director: Corporate Services: Is in process to hims (Polanow 2009) [0542] Director: Corporate Services: Drider Stude and Carporate Services: Drider Stude and Carporate Services: Drider (March 2019)		50% 60% 67
TL85 Upgrade the ablution facilities at the King Edward sport field in Montagu by 31 December 2018	Completion of the project	Completion certificate 1	0 Accumulative	0	0 N/A	1	0	[D543] Manager: Community Facilities: This [D543] Manager: Community Facilities: projects the fore lower portion on line term 158. A per previous email there is a problem with Ta220183 prices received exceed available budget. (December 2018)	0 0	N/A.		1 O R
TL86 Upgrade the ablution facilities at Happy valley sport field by December 2018	Completion of the project	Completion certificate 1	0 Accumulative	0	0 N/A	1	1	G [D544] Manager: Community Facilities: completion certificate attached (December 2018) - completion certificate: pdf (December 2	0 0	N/A		1 1 G
TL87 Upgrade cloak rooms at the Cogmanskloof sport field by June 2019	Completion of the project	Completion certificate 1	0 Accumulative	0	0 N/A	0	0 N	N/A	0 0	N/A		0 0 N/
TL88 Spend 100% of the total amount budgeted to purchase Fire Service Equipment by 30 June 2019 ([Total actual expenditure for the project/Total amount budgeted for the project)x100}		Monthly Capex Report from finance 100%	0% Carry Over	0%	0% WA	0%	0% N		0% 0%	N/A		0% 0% N/
TLB9 Spend 100% of the total amount budgeted to replace the 11x8 workleave of Ashton Main Substation by 30 June 2019 (Total actual expenditure for the project/Total amount budgeted for the project()x100)	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	os WA	0%	0% N		0% 0%	N/A [047] Manager: Electrical Engineering Services: Tendre was avandred to V T Reticulation (Ptv) Ltd. An Appeal period of twenty one days is applicable and strated on the 27th of February 2015. (<i>Pebruary</i> 2019) [0547] Manager: Electrical Engineering Services: On 29 March 2019 a letter was send out to V Reticulation than to objections and appeals were received. Site was hand over to Contractor on the 16th of April 2019. (<i>March 2019</i>)	[D47] Manager: Excitcal Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.sdx - February 2019.sdx [D457] Manager: Excitcal Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).sixs (March 2019)	0% 0% N/
TI50 Spend 100% of the total amount budgeted for the upgrade of the L13U to lien is Stockwill by 3D June 2019 (10tal attual expenditure for the project/Total amount budgeted for the project/pix00)	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	on W.	0%	0% N		0% 10.47%	DO-4481 Manager: Electrical Engineering Services: Terevices: Terevices and a 2020/1/19 (refever) 2020; [D548] Manager: Electrical Engineering Services: Terevices: An Appeal period of twenty one days as applicable and strated on the 3rd of April 2019. (March 2019)	DeAll Manager: Excitical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.adx - February 2019.adx (DeAlg Manager: Excitcal Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2018. (March 2018)	0% 10.47% в
TL91 Spend 100% of the total amount budgeted for the installation of the 11Ks switchear in Brinks solutation by 30 une 2019 (frotal actual expenditure for the projects/rotal amount budgeted for the projects):100)	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	0% N/A	0%	0% N		0% 46.51%	[0549] Manager: Electrical Engineering Services: Tender T63/2018 was submitted to the AB-C for recommendation (<i>Pethonay</i> 2019) [0549] Manager: Electrical Engineering Services: Tender was avarided to ADENCO Construction (PHV) LLD. An Appeal period of twenty one days is applicable and started on the 3rd of April 2019. (<i>March 2019</i>)	[D549] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019. df (<i>Patruary 2019</i>) [D549] Manager: Electrical Engineering Services: - March 2015.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xisx. (March 2019)	0% 46.51% B
TiG2 Spend 100% of the total amount budgeted for the upgrade of the LINK Une to Poortjieskloof by 30 June 2019 (Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	on V/A	0%	0% N		0% 20.16%	[DSX9] Manager: Electrical Engineering Services: Tender was sent to the consultant for technical evaluation for 32/02/19 [/oS09] Manager: Electrical Engineering [SSS9] Manager: Electrical Engineering Services: Tender was avarded to LORCO Construction (Pk) Ltd. An Appeal period of twenty one days applicable and strated on the 3rd of April 2019, (March 2019)	[DS50] Manager: Electrical Engineering Services: - Annual Procurement Pian - 2018-19 Capes - February 2019.sdf (Petruary 2019) [DS50] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Pian - 2018-19 Capes - April 2019.jask (March 2018)	0% 20.16% B
TI93 Spend 100% of the total amount budgeted to upgrade the McGregory/Bosemastrivite respending the for the project/Total amount lexpending for the project/total amount budgeted for the project/x100)	S of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	ox 177	0%	0% N		0% 11.43%	[0531] Manager: Electrical Engineering Services: Tender was avaried to Matero Construction - 27 February 2019. An appeal period of twenty one days is applicable and started on 27 February 2019. (February 2019) [0551] Manager: Electrical Engineering Services: Tender was avarded to MOEKO Construction (Phy) Lit - 27 February 2019. An appeal period to twenty-one days is applicable and started on 27 February 2019. On -29 March a letter was as and to us to ADPCO that no objections and appeals were received. Consultant will arange the site hand over ouring 4/472 2019. (March 2019)	[D531] Manager: Electrical Engineering Services: - Annual Procurrement Plan - 2018-19 Capex - February 2019.adx - February 2019.adx [D551] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurrement Plan - 2018-19 Capex - April 2019 [2].xixs (March 2019)	0% 11.43% B
TIS4 Spend 100% of the total amount budgeted to the fact solution of the total amount budgeted and the Christer of Substitutions] by 30 June 2010 (Chai actual appenditure for the project/Total amount budgeted for the project/1000)	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%		0%	0% N		0% 50.10%	10 ISS2] Manager: Electrical Engineering Services: Tenetrie mas annucled to MOI. Engineering Company - 27 February 2019. An Agenei period to henny to and usy is applicable and statest on the 27th of February 2019. [Cenary 2019] IOS23 Manager: Electrical Engineering Services: Tenetrieva was avanted to MOI. Engineering Company - 27 February 2019. An Agenei period for tenetry one days is applicable and started on the 27th of February 2019. On 29 March 2019. Intervals and out to MC that no objections and appeals were received. Consultant will arrange site hand-over in April 2019. (March 2019)	[D532] Manager: Electrical Engineering Service: - rehourny 2005 size - rehourny 2015 size - March - 2015 spff - Annual Procurement Plan - 2015-19 Capex - April 2019 (2) size (March 2019)	0% 50.10% B
TI55 Spend 100% of the total amount budgeted to upgrade Bonnievel & Main Substation by 30 June 2019 (Itotal actual expenditure for the project/Total amount budgeted for the project[x100]	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	0N 1/2	0%	0% N		0% 0%	VI 0533 Manager: Electrical Engineering Services: Tendre was avarded to VE Reticulation (Ptv) Ltd. An Appeal period of teventy one days is applicable and started on the 27th of February 2015. (<i>Retivary</i> 2015) 10533 Manager: Electrical Engineering Services: Tender was avarded to VE Reticulation (Ptv) Ltd. An Appeal period of twenty-one days is applicable and started on the 27th of February 2015. On 29 March 2015 a letter was send out to VE Reticulation (Ptv) Ltd. An Appeal period and appeal: were received. Site was hand over to Contractor on the 18th of April 2015. (March 2019)	[D533] Manager: Electrical Engineering Services: - Annual Procurement Pian - 2018-19 Capex - February 2019.dx - February 2019.dx (Pots3) Manager: Electrical Engineering Services: - March 2019.dpf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).sks (March 2019)	0% 0% %/
TLS6 Spend 100% of the total amount budgeted to re-route the McGregor LINc Line at McGregor Sport fields by 30 June 2019 ([Total actual expenditure for the project/Total amount budgeted for the project]x100)	% of budget spent	Monthly Capex Report from finance 100%	0% Carry Over	0%	0% N/A	0%	0% N	9A	0% 0%	V/A [D556] Manager: Electrical Engineering Services: Tender report was submitted to the ABC for recommendation. (February 2019) [D556] Manager: Electrical Engineering Services: The tender was avanrided to ADENCC Construction (PR) Ltd. An Appeal period of twenty-one days is applicable and started on the 3rd of April 2015. (March 2019)	[D554] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019. dtf: - February 2019. dtf (February 2019) [D554] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlis. (March 2019)	0% 0% 11/

pend 100% of the total amount budgeted % of budget spent o upgrade the 11kv Cable Feeder from	Monthly Capex Report from finance	100%	0% Carry Over	0% 0% N/	0% 0% N/A		0% 6.1	B [D555] Manager: Electrical Engineering Services: Tender was awarded to VE	(DS55) Manager: Electrical Engineering 0 Services:
e Street Substation to Van Zyl Street ital Substation by 30 June 2019 {(Total								Reticulation (Pty) Ltd. An Appeal period of twenty one days is applicable and started on	- February 2019.pdf - Annual Procurement Plan - 2018-19 Capex -
al expenditure for the project/Total								the 27th of February 2019. (February 2019)	February 2019.xlsx (February 2019)
unt budgeted for the project)x100}								[D555] Manager: Electrical Engineering Services: On 29 March 2019 a letter was	[DSS5] Manager: Electrical Engineering Services:
								send out to VE Reticulation that no	- March 2019.pdf
								objections and appeals were received. Site	- Annual Procurement Plan - 2018-19 Capex -
								was hand over to Contractor on the 16th of April 2019. (March 2019)	April 2019 (2).xlsx (March 2019)
100% of the total amount budgeted % of budget spent	Monthly Capex Report from finance	100%	0% Carry Over	0% 0% N/	0% 0% N/A		0% 13.0		[D556] Manager: Electrical Engineering 0
the upgrade of the Goedemoed 11Kv								Services: Tender report was submitted to	Services:
y 30 June 2019 {(Total actual diture for the project/Total amount								the BAC for recommendation (February	- Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx
teted for the project/rotal amount								[D556] Manager: Electrical Engineering	- February 2019.pdf (February 2019)
								Services: Tender report was submitted to	[D556] Manager: Electrical Engineering
								the BAC for recommendation and the	Services:
								approved Report was send back on	- March 2019.pdf - Annual Procurement Plan - 2018-19 Capex -
								10/4/2019. Appointment letter still to be send to the contractor by the CFO. (March	April 2019 (2).xlsx (March 2019)
								2019)	April 2023 (2).Aux (March 2023)
nd 100% of the total amount budgeted % of budget spent	Monthly Capex Report from finance	100%	0% Carry Over	0% 0% N/	0% 0% N/A		0%	0% N/A [D557] Manager: Electrical Engineering	[D557] Manager: Electrical Engineering 0
eplace the 66Kv Transformers at ertson Main Substation by 30 June 2019								Services: The tender was re-awarded to Workey Parsons and they are burg with the	Services: - Annual Procurement Plan - 2018-19 Capex -
ison Main Substation by 30 June 2019 actual expenditure for the								Worley Parsons and they are busy with the compilation of the tender document.	- Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx
t/Total amount budgeted for the								(February 2019)	- February 2019.pdf (February 2019)
rt)x100}								[D557] Manager: Electrical Engineering	[D557] Manager: Electrical Engineering
								Services: The tender was re-awarded to IX	Services:
								Engineers and they are busy with the compilation of the tender document. A	- March 2019.pdf - Annual Procurement Plan - 2018-19 Capex -
								Compilation of the tender document. A Specification Committee date will be	 Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)
								arranged on the 6th of May 2019. (March	
100% of the total amount hudgeted 8/ of hudget cas-*	Monthly Canay Report from 6	100%	OF Cores Over	0% 0%	0% 0% N/A		0%	2019) 0% 11/0 [DEER] Manager: Electrical Engineering	[DS58] Manager: Electrical Engineering
100% of the total amount budgeted % of budget spent upgrade of the 11Kv Line at	Monthly Capex Report from finance	100%	0% Carry Over	0% 0% N/	0% 0% N/A		0%	0% N/A [D558] Manager: Electrical Engineering Services: Tender report was submitted to	[D558] Manager: Electrical Engineering Services:
cantstraat in McGregor by 30 June 2019								the BAC for recommendation (February	- Annual Procurement Plan - 2018-19 Capex -
al actual expenditure for the								2019)	February 2019.xlsx
ject/Total amount budgeted for the ject)x100}								[D558] Manager: Electrical Engineering Services: The tender was awarded to	- February 2019.pdf (February 2019) [D558] Manager: Electrical Engineering
jectix100)								ADENCO Construction (Pty) Ltd. An Appeal	Services:
								period of twenty-one days is applicable and	- March 2019.pdf
								started on the 3rd of April 2019. (March	- Annual Procurement Plan - 2018-19 Capex -
								2019)	April 2019 (2).xlsx (March 2019)
nd 100% of the total amount budgeted % of budget spent	Monthly Capex Report from finance	100%	0% Carry Over	0% 0% N/	0% 0% N/A		0%	0% N/A [D559] Manager: Electrical Engineering	[D559] Manager: Electrical Engineering 0
the INEP GRANT electrification projects IO June 2019 {(Total actual expenditure								Services: The Contractor - VE Reticulation started with construction work in February	Services: - Annual Procurement Plan - 2018-19 Capex -
he projects/Total amount budgeted for								2019. (February 2019)	February 2019.xlsx (February 2019)
projects)x100}								[D559] Manager: Electrical Engineering	[D559] Manager: Electrical Engineering
								Services: Cannot spend the funds. Funds still	Services:
								to be placed on the 2018/2019 budget. (March 2019)	- March 2019.pdf - Annual Procurement Plan - 2018-19 Capex -
									April 2019 (2).xlsx (March 2019)
hase and Replace 11Kv Oil Insulated % of budget spent	Monthly Capex Report from finance	100%	0% Carry Over	0% 0% N/	0% 0% N/A		0%	B [D560] Manager: Electrical Engineering	[D560] Manager: Electrical Engineering
hgears by 30 June 2019								Services: Tender was awarded to VE Reticulation (Pty) Ltd. An Appeal period of	Services: - Annual Procurement Plan - 2018-19 Capex -
								Reticulation (Pty) Ltd. An Appeal period of twenty one days is applicable and started on	- Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx
								the 27th of February 2019. (February 2019)	- February 2019.xisk - February 2019.pdf (February 2019)
								[D560] Manager: Electrical Engineering	[D560] Manager: Electrical Engineering
								Services: On 29 March 2019 a letter was	Services:
								send out to VE Reticulation that no objections and appeals were received.	- March 2019.pdf - Annual Procurement Plan - 2018-19 Capex -
								Site was hand over to Contractor on the 16th	April 2019 (2).xisx (March 2019)
								of April 2019. (March 2019)	
	- h-si	1 1	1			I			
nary of Results: SO2: Provide and maintain infrastructure to provide of Yet Measured KP/s with no targets or actuals in the selected									
Not Met 0% <- Actual/Target <- 74.999% Vimost Met 75.000% <- Actual/Target <- 99.99%	8								
Imost Met 75.000% <- Actual/Target <- 99.999% Met Actual meets Target (Actual/Target = 100%)	2								
Vell Met 100.001% <= Actual/Target <= 149.999%	6								
xtremely Well Met 150.000% <- Actual/Target	15	_							
CPIs	42	-							
te an enabling environment for economic growth and deco	ent employment								
		1 1							

Dec-18

Ref

SO3: Promote an enabling environment for economic growth and decent employment Sep-18 KPI Unit of Measurement Source of Evidence Annual Target Revised Target KPI Calculation Type Support Support Status R Despartmental SDBP Comments Despartmental Corrective Measures Despartmental Corrective Measures Despartmental SDBP Comments Despartmental Corrective Measures Despartmental SDBP Comments Despartmental Corrective Measures Despartmental SDBP Comments Despartmental SDBP Comments Despartmental Corrective Measures Despartmental SDBP Comments Despartmental Corrective Measures Despartmental SDBP Comments Despartmental Corrective Measures Despartmental SDBP Comments <t Create job opportunities through the Expanded Public Works Programme (EPWP) through EPWP by 30 June 2019

Ref Sep-18 Dec-18 КРІ Unit of Measurement Source of Evidence Revised Target KPI Calculation Typ Annual Target
 Target
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 Departmental SDB/P Comments
 Departmental Corrective Measures
 Departmental Proof of Evidence
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 ures Departmental Proof of Evidence Target Actual R
[D19] Municipal Manager: 1 1 G
- final signed evaluations.pdf (October 2018)
 Departmental SD8IP Comments
 Departmental Corrective Me

 [D19] Municipal Manager: The formal evaluations was one on 25 October 2018. (October 2018)
 [October 2018. (October 2018)

 [D20] Municipal Manager: 49.35% of capital budget spent. (December 2018)
 [October 2018]
 Departmenta [D19] Municipal Ma Session occurred or (March 2019) [D20] Municipal Ma budget spent. (Mar Conduct two (2) formal evaluations of directors in terms of their signed agreements uation report and signed scoring she The percentage of the municipal capital budget spent on projects as at 30 June 2019 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)X100) [D20] Municipal Manager: - 1. MBBR_Section 71 Report - December 2018 final.pdf (December 2018) % of capital budget spent Monthly section 71 reports submitted a annual financial statements 67 23% 40.26% Develop an Audit Action Plan by 31 January 2019 from the final management report ssued by the AG and submit to MM and Audit Committee for approval [D21] Municipal Ma plan was submitted Committee for appr Approved Audit Action Plan by MM and AC, minutes of the meeting of AC 1 Last Value Develop a Risk Based Audit Plan and submit I to the MM and Audit Committee by 30 June submitted to MM and Audit Committee 2019 Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed Minutes of council meeting during which reviewed IDP was discussed Report and mutues of Council meetings during which the report was discussed Last Value Submit the final reviewed IDP to Council by Final IDP submitted to Council 31 May 2019 Submit the Mid-Year Performance Report in Items of Sect 7.2 of the MFMA to Council by 31 January 2019 Carry Over 0 0 N/A 0 N/A (D101) Director: St Development: Rep 29 January 2019. (J Carry Over

SO4: A responsive and accountable administration

Summary of Results: 503: Promote an enabling environment for economic growth and decent employment
KPI Not, Yet Messured Privation compet or actualis the subscript product product
RPI Not, Net 00% - Actual/Target - 04999% 0
KPI Almost Met 25,000% - Actual/Target - 1309,0
KPI Met 100,003% - Actual/Target - 149,99% 1
KPI Extremely Well Met 150,000% - Actual/Target - 049,99% 0
Total KPIs

	Mar-19			l Performa p 2018 to I 2019	
Departmental SDBIP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target	Actual	R
[D97] Director: Strategy & Social Development: See atched (January 2019) [D97] Director: Strategy & Social Development: please sea attached (<i>February</i> 2019) [D97] Director: Strategy & Social Development: see attached. (<i>March</i> 2019)	[D97] Director: Strategy & Social Development: see attached. (March 2019)	[107] Director: Strategy & Social Development: - Progress report 1ob creation January19.doc (January 2219) [107] Director: Strategy & Social Development: - Progress report 1ob creation February19 - Copy doc (February 2019) [107] Director: Strategy & Social Development: - Progress report 1ob creation March19.doc (March 2019)	300	379	GZ

	Mar-19			l Performa p 2018 to I 2019	
ental SDBIP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target	Actual	R
Manager: The Evaluation I on 27 February 2019.		[D19] Municipal Manager: - doc00122120190417153346.pdf (March 2019)	2	2	
Manager: 67.23% of capital Aorch 2019)		[D20] Municipal Manager: - 0. MBRR_571_ and S52 (d) March 2019 - Langeberg municipality1.pdf (<i>March 2019</i>)	60%	67.23%	
Manager: The audit action ted to MM and Audit pproval. (January 2019)		[D21] Municipal Manager: - Final APR 2017_18(Edited) and Council (2).pdf (January 2019)	1	1	G
			0	0	N/A
			0	0	N/A
Strategy & Social eport submitted to council (January 2019)		[D101] Director: Strategy & Social Development: -0.1 Section 72 - Midyear Budget and Performance Assessment.pdf - Report - A3754 - Mid Year Performance Assessment - 01 July to 31 Dec 2018.pdf (Jonuary 2019)	1	1	G

10 Submit the draft Annual Report to Council by Number of reports submitted to Council C 31 January 2019 c	Draft Annual Report document and Minutes 1 of council meeting during which report was discussed	1 Carry Over	0 0 N			0 0 N		1 1	G [D102] Director: Strategy & Social Development: Annual Report Re-submitted to council 29 January 2019 (January 2019)		[D102] Director: Strategy & Social Development: - Report - A3757 - Resubmission - Tabling of the Draft Annual Report 2017 2018.pdf (Incurrent 2010)	1 1
11 Submit the Oversight Report on the Annual Report to Council by 31 March 2019 c	Oversight Report document and Minutes of 1 council meeting during which report was discussed	1 Carry Over	0 0 N	A		0 0 N	VA	1 1	G [D103] Director: Strategy & Social Development: Oversight Report submitted to Council 26 February 2019. (March 2019)		(January 2019) [D103] Director: Strategy & Social Development: - Report - A3762 - Oversight Report - In respect of 2017 2018 Annual Report for Langeberg Municipality (1).pdf (March 2019)	1 1
12 Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved the annual budget has been approved	Acknowledgement of receipt from the 1 Mayor and approved Top layer SDBIP	1 Carry Over	0 0 N			0 0 N		0 0	N/A			0 0
13 Percentage of municipality's personnel budget actually spent on implementing its actually spent on implementing its workplace skills plan masured at a 30 June 2019 (Total Actual Training Espenditure/ Total personnel Budget)st00)	PROMUN financial system Annual Budget 15: Variance report(Refer to Promun skills slevy vote number)	1% Last Value	0% 0% N	[D191] Director: Corporate Services: To be measured 30 June 2019 /August 2028 [D191] Director: Corporate Services: To be reported after 30 June 2018 [September 2018]		0% 0% N	(A [D33] Director: Corporate Services: To be done: 30 June 2019 (October 2018) [D33] Director: Corporate Services: To be reported 30 June 2019 (Wormber 2018) [D139] Director: Corporate Services: To be reported 30 June 2019 (December 2018)	0% 0%	N/A [D191] Director: Corporate Services: To be reported by 30 June 2019 (January 2019) [D191] Director: Corporate Services: To be reported 30 June 2019 (February 2019) [D191] Director: Corporate Services: To be reported 30 June 2019 (March 2019)			0% 0%
14 Arranged and attend the monthly meetings Number of monthly ward committee Number of monthly ward committee of ward committees meetings held Image: Number of monthly ward committee Number of monthly ward committee	Minutes of Ward Committee meetings 120	120 Accumulative	36 36 1	Meetings were held (July 2018) [D152] Director, Corporate Services: All the meetings were held. (August 2018) [D152] Director. Corporate Services: meetings were held. (September 2018)	[0192] Director: Corporate Services: Agendas and minutes - Diller-NotULES HA GENDAS WYKE 7 TOT - Diller-NotULES HA GENDAS WYKE 7 TOT 12 VIR JULIE 2018.msg - Diller-NotULES HA GENDAS WYKE 7 TOT 12 VIR JULIE 2018.msg - Diller-NotULES HAGENDAS WYKE 1 TOT - Soller-NotULES JULIES JULIES JULIES - Diller JULIES JULIES JULIES JULIES JULIES VIRVISCIONTE FOR TOTLES JULIES JULIES JULIES Attached file - AGENDAS - SEE SINNISCE WINKOS EN NOTULES VIA WYKE 3 TOT 12 WYKSKOMTE EN 2018.msg (September 2018)	24 6	[D192] Director: Corporate Services: Did Comply (Reporting amended due to Internal Audit Report (Corber 2018) [D192] Director: Corporate Services: None. [D192] Director: Corporate Services: Ward base planning were done in all wards of 9 and 10 Nov. 2018[Reporting amended due to Imer Audit Report (November 2018) [D192] Director: Corporate Services: Mon metring tool Report November 2018) [D192] Director: Corporate Services: Mon metring tool Report November 2018) [D192] Director: Corporate Services: Mon metring tool Report November 2018) [D192] Director: Corporate Services: Mon [D192] Director: Corporate Services: Mon [D19] Director: Corpora	[D132] Director: Corporate Services: 24 24 - NotlieWyk 4 en 8 - Wykkomitee vergadering 13 Oktober 2018 Onwettige grond besetting, doci 9 9 - Notlie-Wyk 4 en 8 - Wykkomitee vergadering 13 Oktober 2018 Onwettige grond besetting, doci - Nechae Wyk 4 en 8 - Wykkomitee gesamentlike vergadering; 16 Oktober 2018 te Ahton 5 Stades doci 9 - Notlie-Wyk 9 en 11 Wykkomitee gesamentlike vergadering; 16 Oktober 2018 te Ahton 5 Stades doci 9 9 - Oktober 2018 JO WARD 2018 doci 10 Wyks 9 9 - Montul-Wyk 9 en 11 Wykstomitee gesamentlike vergadering; 16 Oktober 2018 te Ahton 5 Stades doci 9 9 - Michael Stade Stades 10 Wyks 9 9 101920 Director: Corporate Services: See attached = SPWONINGSEGISTERS WYK 11 TOT 12 WYKSERADO 2017 10 NOVABD SUMMIT 10 NOV 2018 Ang (November 2018.mg 9 SUMMUR SERVICE SEPLANING EN WYKSERADO 2017 10 NOVABD SUMMIT 10 NOV 2018 Ang (November 2018.mg 9	G [D192] Director: Corporate Services: No meetings were arranged as Council was in recess (January 2019) [D192] Director: Corporate Services: Meetings took Jake In al 12 Wards (<i>relarury 2019</i>) [D192] Director: Corporate Services: Meetings were held (March 2019)	[D192] Director: Corporate Services: None [January 2013] [D182] Director: Corporate Services: None [March 2013])	- Feb 2019.pdf (February 2019)	84 66
management in compliance with the management approved EE plan	the filling of the vacancy	1 Accumulative	0 1	[D156] Director: Corporate Services: There was no appointment made (August 2018) [D156] Director: Corporate Services: One appointment from September 2018 (September 2018)		0 0 N	 [0159] Director: Corporate Services: To be reported on at 30 June 2019 (Cortex 2018) [0159] Director: Corporate Services: To be reported 30 June 2019 (November 2018) [D156] Director: Corporate Services: To be reported 30 June 2019 (December 2018) 	0 0	N/A [036] Director: Corporate Services: To be reported by 30 June 2019 (Junuary 2019) [D196] Director: Corporate Services: Three was no appointments made on this level (<i>February 2019</i>) [D196] Director: Corporate Services: To be reported 30 June 2019 (March 2019)			0 1
Report monthly to the Municipal Manager on all property contracts Municipal Manager Municipal Manager	Proof of submission to the MM 12	12 Accumulative	3 3 ([D137] Director: Corporate Services: Report is submitted to Directors who then submit it to MM (uby 2018) [D137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (August 2018) [D137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (September 2018) [D137] Director: 2018] [D137] Director: 2	[1037] Director: Corporate Services: - PROPERT JANINISTRATION MONTHLY REPORT FOR AUGUST 2018.msg (August 2018) [0137] Director: Corporate Services: - PROPERTY ADMINISTRATION MONTHLY REPORT FOR SEPTIMERE 2018.docx (September 2018)	3 3	[0137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (<i>October 2018</i>) [0137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (<i>Iovember 2018</i>) [0137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (<i>Iovember 2018</i>)	3 3	C [0137] Director: Corporate Services: Report is submitted to Director who them submit it to MM (January 2019) [0137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (Fehruary 2019) [0137] Director: Corporate Services: Report is submitted to Director who then submit it to MM (March 2019)	t t	[D397] Director: Corporate Services: - PROPERTY AUMINISTATION MONTHLY REPORT FOR MARCH 2019.msg (March 2019)	9 5
	Electricity losses report generated from an 7.50% Excel database mathatined for the cakulation of the electricity losses	30K Reverse Last Value	7.50% 3.06% 1	(D287) Director: Engineering Services: The lectrical losses for July 2018 was 3.30%, (July 2018) (D287) Director: Engineering Services: The lectrical losses for Jugust 2018 was 3.28%, (Jugust 2018) (D287) Director: Engineering Services: The lectrical losses for Jugust 2018 was 3.28%, (Jugust 2018) (D287) Director: Engineering Services: The lectrical losses for Systember 2018 was 3.08%, Still lower that than the target of 7.50%, (September 2018)	10227) Oreston: Englenering Services: - August 2017 - JU/2018.sixs - Julie 2028.sixs - Science Bill Jul/2028.pdf (July 2018) 10287) Oreston: Englenering Services: - September 2017 - August 2018.sixs - September 2017 - August 2018.sixs - October 2017 - September 2018.sixs - October 2017 - September 2018.sixs - September 2018.sixs (September 2018) September 2018.sixs (September 2018)	7.50% 2.75%	 [D287] Director: Engineering Services: The lectrical losses for Octobor 2018 was 3074; Still lower that than the target of 7.50%. (Octobor 2018) [D287] Director: Engineering Services: The lectrical losses for November 2018 was 3.22K. Still lower that than the target of 7.50%, (Reporting amended due to error in statistics: received) (November 2018) Statistics: received) (December 2018) 	10287) Orector: Engineering Services: 7.50% 2.20% Exisom bill Coste 2018, gdf - MUN DEINSTE STATISTIEK OKT. 2018.six November 2017. October 2018.six (October 2018) [0287] Director: Engineering Services: - FW November and December updating.msg (November 2018) [0287] Director: Engineering Services: - Manadverslag: - Elektrise Ingenieursdienste - Desember 2018.msg - January 2018 - December 2018.six - Lösses December 2018.six - Lösses December 2018.six - SW November 2018.doc	B [D287] Director: Engineering Services: The	(10287) Director: Engineering Services: The Larget should be 75%. (<i>Lanux</i>) 2020) (10287) Director: Engineering Services: The Larget should be 7.5%. (<i>February</i> 2019)	10287) Director: Engineering Services: 7 Mandversite: Elektrese Ingenieursdienste - January 2013 ScoxXisx - February 2013 ScoxXisx - Eskom bill January 2013 ScoxXisx (January 2013 ScoxXisx (January 2013) (D287) Director: Engineering Services: - Eskom bill Herbuary 2019.dcf (Pathuary 2019) Just - Losses February 2019.dcf (February 2019.dsf - Losses February 2019.dcf - Schwarth January 2019.dcf (Pathuary 2019.dsf - Auton DISATE STATISTEK FEB 2019.sks - March 2019.dsf - MUN DISATE STATISTEK FEB 2019.sks - Houses February 2019.dcf - MUN DISATE STATISTEK FEB 2019.sks - Houses February 2019.dcf - MUN DISATE STATISTEK FEB 2019.sks - Josses February 2019.dcf - MUN DISATE STATISTEK FEB 2019.sks - Josses March 2019.dcf - MUN DISATE STATISTEK FEB 2019.sks - Losses March 2019.dcf - MUN DISATE STATISTEK MIT 2019.sks - Losses March 2019.dcf (March 2019)	:50% 2.20%
21 Recycle 1200 tons of domestic waste by 30 Number of tons of domestic waste recycled v June 2019	Weighbridge Report 1.2	1.2 Accumulative	300 477.39	ID288] Director: Engineering Services: ID288] Director: Engineering Services: None Recycle 477.3 Dirss of domestic waste (September 2018) (September 2018) (September 2018)	[D288] Director: Engineering Services: Weighbridge Report - JULY 2018.pdf - AUGUSTUS 2018.pdf - SEPTEMBER 2018.pdf (September 2018)	300 506.30	ID288 Director: Explorenting Services: D2880 Director: Engineering Services: Non Recycle 5605 Jons of domestic waste OCTOBE 2018 - 203 36 VOLVERE 2018 - 203 36 - 18.1.16 DECEMBER 2018 - 18.1.8.16	[D288] Director: Engineering Services: 300 397.29 Weighbridge Report (December 2018) 300 397.29	G2 [D288] Director: Engineering Services: Recycle 397.29 tons of domestic waste JAN 2019 = 138.01 Ton FEB 2019 = 125.79 Ton MARCH 2019 = 133.49 Ton (March 2019)	[D288] Director: Engineering Services: None (March 2019)	[D288] Director: Engineering Services: Weighbridge Report - JANUARY 2019.pdf - FEBRUARY 2019.pdf - MARCH 2019.pdf (<i>March 2019</i>)	900 1,380.98
25 Umit unaccounted water to less than 15% as at 30 June 2019 (Number of Kioliters Water Purchased or Purlifel - Number of Kioliters Water Sold (Incl free basic water) / Number of Kioliters Water Purchased or Purlifed _ 100)	Water Losses Excel database maintained by 15% the Manager: Civil Engineering Services	15% Reverse Last Value	15% 14.82% 1	[D232] Director: Engineering Services: [D232] Director: Engineering Services: war on leaks. (July 2018) [D232] Director: Engineering Services: war on leaks program (August 2018) [D232] Director: Engineering Services: die yor si al raneem sodn die werkers in al die (D232) Director: Engineering Services: war on leaks program (August 2018) [D232] Director: Engineering Services: war on leaks program (August 2018) gervices: die yor program (August 2018) [D232] Director: Engineering Services: war on leaks program (August 2018) gervices: die yor program (August 2018)		15% 18.62%	B (D292) Director: Engineering Services: mand versileg (Dctober 2018) on leaks het nou begin in Aktion (October D292) Director: Engineering Services: maandversileg (December 2018) (D292) Director: Engineering Services: war on leaks program begin maandag 22.01.201 (December 2018)	- 04 Monthly Report Oct 2018 Civil Engineering Services.doc (October 2018)	R [D292] Director: Engineering Services: monthly report (Updating done by Performance Unit) (March 2019)	[D292] Director: Engineering Services: (March 2019)		15% 19%
to Council for approval by 31 May 2019 council n	Approved SDF and Agenda of the Council 1 meeting during which SDF was discussed	1 Last Value	0 0 N			0 0 N		0 0	N/A			0 0
73 Review the Disaster Management Plan and Plan reviewed and submitted S submit for assessment to the District by 31 May 2019 degree of the District by 31 May 2019 degree of the District by 31 May 2019 degree of the District by 31 May 31 May 32 May 33 May 34 May 35 May 34 May 34 May 34 May 34 May 34 May 35 May 35 May 35 May 35 May 35 May 35 May 35 May 36 May 36 May 36 May 36 May 36 May 36 May 37 May 37 May 37 May 37 May 37 May 37	Submission to the Distrcit and Agenda of the 1 Council meeting during which report was discussed	1 Carry Over	0 0 N	×		0 0 N	//A	0 0	N/A			0 (

Sun	nmary of Results: SO4: A responsive a	ind accountable administration
KPI I	Not Yet Measured	KPIs with no targets or actuals in the selected period.
KPI I	Not Met	0% <= Actual/Target <= 74.999%
KPI /	Nmost Met	75.000% <= Actual/Target <= 99.999%
KPI I	Met	Actual meets Target (Actual/Target = 100%)
KPI 1	Well Met	100.001% <- Actual/Target <- 149.999%
KPI I	Extremely Well Met	150.000% <= Actual/Target
Tota	I KPIs	

SO5:	Adherence to all laws and regulations	applicable to LG																	
Ref	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Targe	et KPI Calculation Type			Sep-18				Dec-18				Mar-19		Overall Performance for Sep 2018 to Mar 2019
						-	Target Actual	R Departmental SDBIP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target Actual	R Departmental SDBIP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target Actual	R Departmental SDBIP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target Actual R
TL6	Spend 100% of the total amount budgeted 1 for general ICT needs by June 2019 ((Actual expenditure / by approved budget allocation) x 100)	K of budget spent	Monthly section 71 reports submitted and annual financial statements	1009	6 100	0% Last Value	10% 0%	R [D98] Director: Strategy & Social Development: Tenders closed, not been awarded. (September 2018)	[D98] Director: Strategy & Social Development: Evaluation of Tenders: BAC. (September 2018)		20% 0%	R [D98] Director: Strategy & Social Development: Orders submitted. (Decembe 2018)	[D98] Director: Strategy & Social r Development: Awaiting delivery of Hardwar and Software. (December 2018)	e	50% 27.84%	for payment. The payments should reflect	[D98] Director: Strategy & Social iDevelopment: Work was completed 10 Apri 2019. Invoices was submitted 11 April 2019 16 or payment. The payments should reflect in it in the next Capex report and exceed the actual target of 50% (March 2019)	1	50% 27.84% R
TL7	Spend 100% of the total amount budgeted for the upgrade of ICT infrastructure by June 2019 ([Actual expenditure / by approved budget allocation) x 100	% of budget spent	Monthly section 71 reports submitted and annual financial statements	1009	6 100	0% Last Value	10% 0%	R [D99] Director: Strategy & Social Development: Tenders closed, not been awarded. (September 2018)	[D99] Director: Strategy & Social Development: Evaluation of Tenders: BAC. (September 2018)		20% 0%	R [D99] Director: Strategy & Social Development: Orders submitted. (Decembe 2018)	[D99] Director: Strategy & Social r Development: Awaiting delivery of Hardwar and Software. (December 2018)	e	50% 27.84%	2019. Invoices was submitted 11 April 2019 for payment. The payments should reflect	[D99] Director: Strategy & Social Development: Work was completed 10 Apri 2019. Invoices was submitted 11 April 2019 for payment. The payments should reflect it it he next Capex report and exceed the actua target of 50% (March 2019)	1	50% 27.84% R
TL15	Spend 100% of the total amount budgeted for the uggrade and alteration of the municipal offices by 3D June 2019 ((Actual exenditure / Approved budget allocation)=100)	% of budget spent	Report from the Promun financial system	1009	6 100	0% Last Value	10% 5.95%	R [133] Director: Corporate Services: Financial system only opened on 11 July 2013 Herefor no actual engenditure did occure (Iuly 2018) [2013] Director: Corporate Services: R28 730 54 are committed (Juguet 2018) [2013] Director: Corporate Services: Walt for tender to be approved (September 2018)	[D193] Director: Corporate Services: Wait for tender to be approved (September 2018)	[D193] Director: Corporate Services: - CAPEX Building maintenance.pdf (August 2018) [D193] Director: Corporate Services: - CAPEX Buildings.pdf (September 2018)	20% 14.94%		g [D193] Director: Corporate Services: Waitin for approval of official quotation by the BAC (October 2018) [D193] Director: Corporate Services: R171 459.28 is committed (December 2018)		50% 32.20%	R [D33] Director: Corporate Services: An amount of His5 738.90 is committed (amouny 7019) [D133] Director: Corporate Services: R173 Gis4.10 is committed (rebruary 2019) [D133] Director: Corporate Services: An amount of R183 384.10 is committed (Mon 2019)	amount of R183 384.10 is committed. (March 2019)	[0193] Director: Corporate Services: - CAPEX Mun Buildings Jan 2019.pdf (January 2019) [0193] Director: Corporate Services: - CAPES buildings Feb 2019.pdf (<i>February</i> 2019) [0193] Director: Corporate Services: - CAPEX buildings March 2019.pdf (<i>March</i> 2019)	50% 32.20% R

TL16 Spend 100% of the total amount budgeted for the purchase of office equipment by 3D lune 2019 (Intruit equentiture / Approved budget allocation)x100) TL17 Spend 100% of the total amount budgeted for the alterations/supgrade of Ashton traffic offices by 30 June 2019 (Intruit equentiture / Approved budget allocation)x100)		Report from the Promun financial system		Last Value 109 Last Value 109	6 10.60% G7	 [D394] Director: Corporate Services: Financial system only opened on 11. July 2018 therefore no cut all expenditure occured (July 2028). [D194] Director: Corporate Services: No. 1024 (July 2028). [D194] Director: Corporate Services: Wait for a number of order numbers (September 2028). [D195] Director: Corporate Services: R274 547.23 are committed (August 2028). [D195] Director: Corporate Services: R274 547.23 are committed (September 2028). 		[D198] Director: Corporate Services: 20% 3 - OAPXX To constituting off (Angust 2018) [D198] Director: Corporate Services: 2 3 [D198] Director: Corporate Services: - CAPEX traffic Offices services: 20% 7 - CAPEX traffic Offices services: - CAPEX traffic Offices services: - 20% 7	71.78% B [[9] 71.78% B [[4] ([194 Director: Corporate Services: Office upment was purchased as required torier-2018 1940 Director: Corporate Services: R163 000 ware committed 45 981.03 total amount (November 2018) 940 Director: Corporate Services: R103 1951 Director: Corporate Services: R113 1951 Director: Corporate Services: R113 1951 Director: Corporate Services: R113 1951 Director: Corporate Services: R113 1953 Director: Corporate Services: R113 1954 Di		[D184] Director: Corporate Services: - CAPEX TOTRUISTING off (Orcider 2018) (D194) Director: Corporate Services: - Rapital Iocrusting pdf (November 2018) (D194) Director: Corporate Services: - CAPEX office equipment Des 2018, pdf (December 2018) [D195] Director: Corporate Services: - CAPEX Taffic, pdf (October 2018) [D195] Director: Corporate Services: - CAPEX Taffic, pdf (October 2018) [D195] Director: Corporate Services: - CAPEX Taffic, pdf (October 2018) [D195] Director: Corporate Services: - CAPEX traffic Des 2018.pdf (December 2018)	50% 40.20% 50% 75.20%	D1940 Director: Corporate Services: 13 052.02 is committed. (Jonumy 2020) [D1940 Director: Corporate Services: 147 953.13 is committed (Polunov 2020) [D1941 Director: Corporate Services: 184 162.22 is committed A report to purchase Hydralic Play Detectors was sent to the B4C on 18 March 2020 - waiting for approval - 1810 000.00 (March 2019) Director: Corporate Services: An amount of 183.1 56.03 as still committed (Jonumy 2020) 2020 Services: Corporate Services: 2113 2020 Services: Corporate Services: 1113 890.79 is still committed (March 2029)	[D194] Director: Corporate Services: Wall for approval from BAC (March 2019)	Ing [D194] Director: Corporate Services: - CAPEX Torrusting Jan 2019 pdf (January 2019) [D194] Director: Corporate Services: - CAPES Equipment Feb 2019, pdf (February 2019) [D194] Director: Corporate Services: - Report QUOTATION 006_2019 Play Detectors: mg8 - CAPEX Torrusting March 2019.pdf (March 2019) [D195] Director: Corporate Services: - CAPEX Torrusting Lance Services: - CAPEX Torrusting Lance Services: - CAPEX Torrusting Lance Services: - CAPEX traffic Jan 2019.pdf (March 2019) [D195] Director: Corporate Services: - CAPEX traffic March 2019.pdf (March 2019)	50% 40.20% 0 50% 75.20% 8
TL22 Spend 100% of the total amount budgeted for the replacement and repair on the electricity network by june 2019 ((Total actual expenditure for the project/Total amount budgeted for the project/s100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100% 100%	Carry Over 107	6 42.17% B	[D289] Director: Engineering Services: 1.09% of the budget was spend on the replacement and repair on the electricity network in July 2018, July 2018] [D289] Director: Engineering Services: 13.30% of the budget was spend on the replacement and netwark on the destricity network in August 2018, Julgust 2018] [D289] Director: Engineering Services: 42.17% of the budget was spend on the replacement and negair on the destricity network in September 2018. [September 2018]		D289) Director: Engineering Services: 20% 6 - July 2018. disk. 2016 6 - July 2018. disk. 2016 6 D289) Director: Engineering Services: - August 2018. disk. (August 2018) D289) Director: Engineering Services: - September 2018. disk. (September 2018)	5: re n: [E 6: re n: [E 6: re n: 2:	289] Director: Engineering Services: 45% of the budget was spend on the bacement and repiral on the electricity towns in October 2018. (October 2018) 289] Director: Engineering Services: 17% of the budget was spend on the budget was spend on the interment and repiral on the electricity towns in November 2018. (November 2017) 289] Director: Engineering Services: 17% of the budget was spend on the buckement and repiral on the electricity towns in December 2018. (December 189)		10289) Director: Engineering Services: - October 2018, pdf (October 2018) (D289) Director: Engineering Services: - November 2018. Msx (November 2018) (D289) Director: Engineering Services: - December 2018. Msx (December 2018)	50% 81.89%	D289] Director: Engineering Services: 67.67% of the budget was speed on the replacement and repair on the electricity network in January 2019; January 2019; D289] Director: Engineering Services: 73.55% of the budget was speed on the replacement and repair on the electricity network in February 2019; (<i>Pelvary</i> 2019) D289] Director: Engineering Services: 81.85% of the budget was speed on the replacement and repair on the electricity network in March 2019. (<i>March</i> 2019)		[D289] Director: Engineering Services: - January 2019.ats; (January 2019) [D289] Director: Engineering Services: - February 2019.pdf (Parvuary 2019) [D289] Director: Engineering Services: - March 2013.pdf - Annual Procument Plan - 2018.19 Capex - April 2019 (2).xlsx (March 2019)	50% 81.89% 6
TL31 80% of effluent samples comply with permit values (Number of fluent samples that comply with permit values/Number of effluent samples tested):200) TL54 Purchase a new digger loader by 31 March		Lab results from AL Abbot		Stand-Alone 80%	6 84% CT	(D238) Director: Engineering Services: al abott (<i>Uu</i>) 2013 (D258) Director: Engineering Services: uitsle vanal al abott (<i>August 2018</i>) (D258) Director: Engineering Services: uitsle vanal al abott (<i>September 2018</i>)		80% 8		298) Drector: Engineering Services: AL 3097 (October 2003) 2990 Drector: Engineering Services: 3090 Drector: Engineering Services: 400 Internal Audit Report (December 30)	Ashton plant: failed to comply on NH3, COD	(D298) Director: Engineering Services: - FE Ort 3.84: <i>ACODEP 2018</i> (D298) Director: Engineering Services: - WWTW DEC 2018 FE. <i>stos (December 2018)</i>	30% 253.87%	D2380 Director: Engineering Services: al abont (Journay 2017) D2380 Director: Engineering Services: UTSLA A. ABODT (Periona) 2021 D2380 Director: Engineering Services: lab results (Vodating done by Performance Unit) (March 2019)		(D298) Director: Engineering Services: - FE FEB 2019.Mix (<i>February 2019</i>)	80% 139.42% B
2019 TL55 Purchase a vehicle to replace the Town Planning vehicle by 31 March 2019	Number of vehicles purchased	Delivery note	1 1	Carry Over C	0 0 N/	A		0	0 N/A				1 1	G [D322] Director: Engineering Services: 1 x Nissan NP200 2018 Model was purchased (March 2019)		[D322] Director: Engineering Services: Delivery Note - SKM_28719041708190.pdf	1 1 G
TL58 Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2019		MUN837 report from the Promun financial system	15 14	Last Value 15	5 14.686 0	[D404] Director: Finance: Households with access to water (September 2018)	[D404] Director: Finance: Figure of households with access to water in September 2018 (September 2018)	[D404] Director: Finance: Plesse attachment 15 - D 404 - HH access to water.pdf (September 2018)	a	104] Director: Finance: Households with cess to water (Reporting amended due to ernal Audit Report) (<i>December 2018</i>)	households with access to water in	[D404] Director: Finance: Please see attachment - D 404 - HH received water.pdf (December 2018)	15 14.039	[D404] Director: Finance: Households with access to water (March 2019)	[D404] Director: Finance: Please see revis target (March 2019)	- SKM_28719041708200.pdf (March 2019) d [D404] Director: Finance: Please see attached mun837 report - 0 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	15 14.039 0
TL59 Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2019	billed for electricity or have pre paid meter	e MUN837 report from the Promun financial rs system	19 15	Last Value 15	9 19.461 62	[D405] Director: Finance: Households with access to electricity (September 2018)		[D405] Director: Finance: Please see 19 : attachment - D 405 - HH access to electricity.pdf (September 2018)	a	405] Director: Finance: Households with cess to electricity(Reporting amended due Internal Audit Report) (December 2018)	households with access for December 2018	[D405] Director: Finance: Please see attachment - D 405- HH received electricity.pdf (December 2018)	19 16.737	 [D405] Director: Finance: Households with access to electricity (March 2019) 	[D405] Director: Finance: Please see revis target (March 2019)	d [D405] Director: Finance: Please see attached mun837 report from the Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	19 16.737 0
TL60 Number of formal residential properties connected to the municipal waste water sanitation/severage network for severage service, irrespective of the number of water closest (toilets) and which are billed for sanitation/severage as at 30 June 2019	Number of residential properties which are billed for sanitation/sewerage	MUN837 report from the Promun financial system	15 14	Last Value 15	5 15.495 G	[D406] Director: Finance: Households with access to sanitation (September 2018)		[D40] Director: Finance: Please see 15 : attachment - 0 405 - HH access to sanitation.pdf (September 2018)	15.508 G2 [E ai tc	406] Director: Finance: Households with cess to sanitation(Reporting amended due Internal Audit Report) (December 2018)		[D406] Director: Finance: Please see attachment - D 406: HH received sanitation.pdf (December 2018)	15 14.569	[D406] Director: Finance: Households with access to sanitation (March 2019)	[D406] Director: Finance: Please see revis target (<i>Morch 2019</i>)	d [D406] Director: Finance: Please see attached mun837 from the Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	15 14.569 0
TL61 Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2019 TL62 Provide free basic water to indigent	billed for refuse removal	MUN837 report from the Promun financial system Mun837 report from the Promun financial				[D407] Director: Finance: Households with access to refuse removal (September 2018) [D408] Director: Finance: Indigent		[D407] Director: Finance: Please see 15 attachment - - -0 407 - HH access to refuse removal.pdf - (September 2018) - [D408] Director: Finance: Please see 5	ai ai (E	 407] Director: Finance: Households with cess to refuse removal(Reporting enerded due to Internal Audit Report) ecember 2018) 408] Director: Finance: Indigent 		[D407] Director: Finance: Please see attachment - D 407- HH received refuse removal.pdf (December 2018) [D408] Director: Finance: Please see	15 14.588 5 6.679	2 [D408] Director: Finance: Indigent	[D407] Director: Finance: Please see revis target (March 2019)	mun837 report from the Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019) [D408] Director: Finance: Please see	15 14.588 0 5 6.679 62
households as at 30 June 2019	free basic water	system				households with access to free basic water (September 2018)		attachment - D 408 - Indigent - free water.pdf (September 2018)	h fc tc	useholds with access to free basic water December 2018(Reporting amended due Internal Audit Report) (December 2018)		attachment - D 408- Indigent water.pdf <i>(December 2018)</i>		households with access to free basic water (March 2019)		mun837 report from the Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	
TL63 Provide free basic electricity to indigent households as at 30 June 2019	Number of indigent households receiving free basic electricity	Mun837 report from the Promun financial system	5 5	Last Value 5	5 5.549 G	[D409] Director: Finance: Indigent household with access to free electricity (September 2018)		[D409] Director: Finance: Please see 5 attachment - D 409 - Indigent - free electricity.pdf (September 2018)	5.199 G2 (E hi D In	409] Director: Finance: Indigent usehold with access to free electricity for cember 2018(Reporting amended due to ernal Audit Report) (December 2018)		[D409] Director: Finance: Please see attachment - D 409- Indigent electricity.pdf (December 2018)	5 6.999	52 [D409] Director: Finance: Indigent household with access to free electricity (March 2019)		[D409] Director: Finance: Please see mun837 report on the Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 -	5 6.999 G2
TL64 Provide free basic sanitation to indigent households as at 30 June 2019	Number of indigent households receiving free basic sanitation services	Mun837 report from the Promun financial system	5 5	Last Value 5	5 5.1 G	[D410] Director: Finance: Indigent households with access to free sanitation (September 2018)		attachment - D 410 - Indigent - free sanitation.pdf	5.088 G2 [I	410] Director: Finance: Indigent usehold with access to free sanitation for cember 2018(Reporting amended due to		[D410] Director: Finance: Please see attachment - D 410- Indigent sanitation.pdf (December	5 6.843	[D410] Director: Finance: Indigent households with access to free sanitation (March 2019)		411.xlsx (March 2019) [D410] Director: Finance: Please see attached mun837 report on Promun financial system D 404 405 405 407 400 400 400	5 6.843 62
TL55 Provide free basic refuse removal to indigent households as at 30 June 2019	Number of indigent households receiving free basic refuse removal services	Mun837 report from the Promun financial system	5 5	Last Value 5	5 5.151 G	[D411] Director: Finance: Indigent households with access to free refuse removal (September 2018)		(September 2018) [D411] Director: Finance: Please see attachment 5 -0 411 - Indigent - free refuse removal.pdf (September 2018)	5.134 G2 [C hh re an	ernal Audit Report) (December 2018) 411] Director: Finance: Indigent usehold with access to free refuse moval for December 2018(Reporting sended due to Internal Audit Report) accessor 7182		2018) [D411] Director: Finance: Please see attachment - D 411- Indigent refuse removal.pdf (December 2018)	5 6.851	 [D411] Director: Finance: Indigent households with access to free refuse removal (March 2019) 		- D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xisx (March 2019) [D411] Director: Finance: Please see attached mun837 report on Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 413 ktrs (March 2010)	5 6.851 62
TL66 Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease + Long Term Borrowing + Long Term Lease - Departing Revenue - Operating Conditional Grant)		Annual financial statements		Reverse Last Value 0%				0%	0% N/A	ccember 2018)			0% 0%			411.xlsx (March 2019)	0% 0% N/A
TL67 Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	Annual financial statements	12% 12%	Last Value 0%	6 0% N/.	4		0%	0% N/A				0% 0%	A//A			0% 0% N/A
TL68 Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 (Cash and Cash Equivalents - Unspert Conditional Grants - Overdricht) - Short Term Investment / Monthly Fixed Operational Expenditure excluding (Depreciation, Amoritsation, and Provision for Bad Debts, Impairment and Loss on Disposal Of Assets)	operating expenditure with available cash	Annual financial statements 2.20		Last Value C	D 0 N/3			0	0 N/A				0 0 1	UA.			0 0 N/A
TL69 Submit the final annual budget to Council by 31 May 2019	Final budget submitted to Council	Minutes of council meeting during which the Budget was submitted for approval	1 1	Carry Over C	0 0 N/	4		0	0 N/A				1 0	R			1 0 R

TL70	Submit monthly reports in terms of Section Number of reports submitted to Council 72 of the MFMA to Council	Minutes of council meeting during which report was discussed	12	12 Accumulative	3 3	ID416 Director: Finance Section 71 Report has been submitted to Council. A Council meeting has been scheduled to take place on 22 August 2018, thereafter minutes will be available at Mrs E Burger (July 2018) [D416] Director: Finance: Section 71 Report has been submitted to Council. A Council meeting has been scheduled to take place on 25 September 2018, thereafter minutes will be available at Mrs E Burger (August 2018) [D416] Director: Finance: Section 71 Report has been submitted to Council. A Council meeting has been scheduled to take place on 30 October 2018, thereafter minutes will be available at Mrs E Burger (September 2018)		[D416] Director: Flance: Please see attached submission - 0.416 July 2018 MFMA 5 71 report.msg [dy/3 2018] [D416] Director: Flance: Please see attached submission - 0.416 - August 2018 MFMA 5 71 report.msg [dyugst 2018] [D418] Director: Flance: Please see attached - amil submission - 0.416 MBBR 571 and 552(0) report for September 2018.msg (September 2018)	3		ID416) Director: finance: Section 7.1 Report has been submitted to Gourdi. A Council meeting has been scheduled to Late place on ID Decomber, Henselfer multures will be available at M.S. E Burger (Archoter 2018) [2016] Director: Finance: Section 7.1 export has been submitted to Council. A Council meeting too hybe on ID December, minutes will be available at M.S. E Burger (November 2018) [2016] Director: Finance: Section 7.1 and 25 Report has been abbinted to Council. A Council meeting will take place on 29 ananay, where after minutes will be available at Ms.E Burger (December 2018)		[D416] Divector: finance: Flease see attached e-mail submission - 0 416 MBR, 573 October 2018 - LMACREBERG MUNICPAITY WORD - Final msg (October 2018) [D416] Divector: Finance: Flease see attached e-mail submission - 0 416 Section 7 JR Report - November 2018 msg (November 2018) [D416] Divector: Finance: Flease see attached - 0 416 MBR, Section 7 J and 52 Report - December 2018,Def - 0 416 SMBR, Section 7 J and 52 Report - D 416 Section 7 J and 52 Report - D 416 SMBR, Section 7 J and 52 Report - Section 7 SMBR, Section 7 J and 52 Report - D 416 SMBR, Section 7 J and 52 Report - Section 7 SMBR, Section	3 3	G D445 Director: Finance: Section 7.1 Report has been ubunited to Council. A Council meeting took place on 26 February 2019, minutes will be available at Ms E Burger (<i>Imanay</i> 2019) [D445] Director: Finance: Section 7.1 Report has been submitted to Council. A Council meeting took place on 28 Merch 2019, minutes will be available at Ms E Burger (<i>February</i> 2019) [D445] Director: Finance: Section 7.1 and 32 Report has been submitted to Council. A Council meeting will take place on 30 March 2019, where are minutes will be available at Ms E Burger (<i>March</i> 2019)		ID145 (Director: Finance: Picese see straked e mail Submission - 0.45, MULMY 2019 - MFMA SECTION 71 REPORT: mg (Jonaway 2019) ID145 (Director: Finance: Picese see attachments - 0.45 Agends of 28 March 2019.gdf - 0.45 Missel 73; Frahmay 2019 LUNGEREG MUNICIPALITY: mg (February 2019) ID145 (Director: Finance: Picese see attached e mail Submission - 0.45 Section 71 and 52 Report for March 2019 mg (March 2019)	9	9 G
	Achieve a debtor payment percentage of Payment % achieved 95% as at 30 June 2019 (Gross Debtors Opening alaince + Billed Revenue - Gross Debtors Gording alaince - Bad Debts Written Off/Billed Revenue) x 100	Annual financial statements	98%	98% Last Value	70% 71%	2 [D417] Director: Finance: Debt collection for September 2018 (September 2018)		[D417] Director: Finance: Please see attachment - D 417 Collection rate.pdf <i>(September 2018)</i>	80%	87% <u>G</u> 2	[D417] Director: Finance: Debt collection for December 2018 (December 2018)		[D417] Director: Finance: Please see attachment - D 416 Re Payment % achieved Annual financial statements.msg (December 2018)	85% 92%	May 2019 (March 2019)		[D417] Director: Finance: Please see attachment D 417 PAYMENT % RECEIVED goedkeuring.msg - D 417 Payment received.pdf (March 2019)	85%	92% G 2
	Spend 100% of the total amount budgeted 5% of budget spent for the implementation of an EPP system 30 June 2013 ((Total actual expenditure for the project/Total amount budgeted for the projects)=100)	Monthly CAPEX report received from the Finance Department	100%	100% Last Value	10% 0%	been spent yet as this ERP system has not in	D418] Director: Finance: ERP system to be mplemented before 30 June 2019 September 2018)	[D418] Director: Finance: Please see attached Promun and CAPEX report extract - D 418 ERP system.pdf (September 2018)	20%	0% R		held on 20 November 2018 and 16 January 2019 with the BSC members that has been appointed to serve on the committee	[D418] Director: Finance: Please see attached CAPEX and Promun reports D 418 CAPEX proprt on ENP system.pdf - D 418 Promun extract on expenditure on ERP system.pdf (December 2018)	50% 0%	R [D418] Director: Finance: Please see CAPEX report (March 2019)	[D418] Director: Finance: To be discussed (March 2019)	[D418] Director: Finance: To be discussed - D 418 Capital Budget 31 March 2019.pdf (March 2019)	50%	0% R

KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	3	
KPI Not Met	0% <= Actual/Target <= 74.999%	6	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5	
KPI Met	Actual meets Target (Actual/Target = 100%)	2	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	5	
KPI Extremely Well Met	150.000% <= Actual/Target	3	
Total KPIs		24	
Summary of Results			
Summary of Results KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	19	
Summary of Results KPI Not Yet Measured KPI Not Met	KPHs with no targets or actuals in the solected period. OK <= Actual/Target <= 74.999%	19 17	
Summary of Results KPI Not Yet Measured		19	
Summary of Results KPI Not Yet Measured KPI Not Met	0% <= Actual/Target <= 74.999%	19 17	
Summary of Results KPI Not Yet Measured KPI Not Met KPI Almost Met	0% <= Actual/Target <= 74.999% 75.000% <= Actual/Target <= 99.999%	19 17 7	
Summary of Results KPI Not Yet Measured KPI Not Met KPI Almost Met KPI Met	0% <= Actual/Target <= 74.999% 75.000% <= Actual/Target <= 99.999% Actual meets Target (Actual/Target = 100%)	19 17 7 10	

KPI Extremely Well Met	150.000% <= Actual/Target	22
KPI Well Met	100.001% <= Actual/Target <= 149.999%	13
KPI Met	Actual meets Target (Actual/Target = 100%)	10
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	7
KPI Not Met	0% <= Actual/Target <= 74.999%	17
KPI NOL TEL MIEdSUIEd	KPIs with no targets or actuals in the selected period.	19