

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

This item served before an Ordinary Meeting of Council on 09 May 2019

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 09 Mei 2019
Eenparig Besluit / Unanimously Resolved

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 settlements and improved living conditions of all households

Ref	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	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
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	200	Accumulative	50	147	B	[D505] Director: Community Services: Title Deeds Registered = 65 (July 2018) [D505] Director: Community Services: Deed of Sales Registered = 56 (August 2018) [D505] Director: Community Services: Deed of Sales Registered = 93 - (reporting amended due to Internal Audit Quarter 1) (September 2018)		[D505] Director: Community Services: Notification Letters from Attorneys (July 2018) [D505] Director: Community Services: Notification letters from Attorneys (August 2018) [D505] Director: Community Services: Notification letters from Attorneys (September 2018)	50	85	B	[D505] Director: Community Services: Title Deeds Registered = 2 (October 2018) [D505] Director: Community Services: Title Deeds Registered November 2018 = 31 (November 2018) [D505] Director: Community Services: Title Deeds Registered Dec 2018 = 54 (December 2018)		[D505] Director: Community Services: Notification letters from Attorneys (October 2018) [D505] Director: Community Services: Notification emails from Attorneys (November 2018).pdf (November 2018) [D505] Director: Community Services: Title Deeds Registered Dec 2018 = 54 (December 2018) [D505] Director: Community Services: Notification letters from Attorneys (November 2018) [D505] Director: Community Services: Notification letters from Attorneys (December 2018).pdf (December 2018)	50	52	R	[D505] Director: Community Services: TITLE DEEDS REGISTERED - JANUARY 2019 Robertson - 3 Niquibela - 4 (January 2019) [D505] Director: Community Services: Deed of Sales Registered February 2019 = 4 Bonnievale - 2 Montagu - 2 (February 2019) [D505] Director: Community Services: Target not met Deed of Sales Registered January 2019 = 7 February 2019 - 4 March 2019 - 21 (March 2019)	[D505] Director: Community Services: Office (March 2019) [D505] Director: Community Services: Notification emails from Attorneys (January 2019) [D505] Director: Community Services: Notification emails form Attorneys - POE - Deed of Sales Registered February 2019.pdf (February 2019) [D505] Director: Community Services: Notification emails form Attorneys - POE - Deeds Office Reports, Notification emails from Attorneys.pdf (March 2019)	150	200	B	
TL75	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	30	Accumulative	0	0	N/A	[D506] Director: Community Services: No Offer to purchases signed for Pre1994 Rental stock (July 2018) [D506] Director: Community Services: No Deed of Sales signed for pre 1994 Rental Stock (August 2018) [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) [D506] Director: Community Services: NOT APPLICABLE (September 2018)	15	0	R	[D506] Director: Community Services: The selling of pre 1994 Rental stock will be finalized by 30 June 2019 (October 2018) [D506] Director: Community Services: Selling of pre 1994 Rental stock will be finalized by 30 June 2019 (November 2018) [D506] Director: Community Services: Target not met (December 2018)		[D506] Director: Community Services: Most of beneficiaries of pre 1994 rental stock are deceased, survey are dealt with for signing of Deed of Sales for these houses (December 2018) [D506] Director: Community Services: Not Applicable (October 2018) [D506] Director: Community Services: Not Applicable (November 2018) [D506] Director: Community Services: Not Applicable (December 2018)	0	0	N/A	[D506] 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 (February 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) [D506] Director: Community Services: Not Applicable (February 2019) [D506] Director: Community Services: Not Applicable (March 2019)	15	0	R	
TL76	Hold quarterly meetings with each informal settlement committee or ward committees (7 informal settlement committees) during the 2018/19 financial year	Number of quarterly meetings held	Attendance register and minutes of the meetings	28	28	Accumulative	7	0	R	[D507] Director: Community Services: 1 x Informal Settlement Committee: Mc Gregor 10 July 2018 (July 2018) [D507] Director: Community Services: Meetings are monitored (August 2018) [D507] Director: Community Services: Target not met (September 2018)	[D507] Director: Community Services: Meetings are scheduled for new quarter (September 2018)	[D507] Director: Community Services: Minutes of Meeting and Attendance Registers (July 2018) [D507] Director: Community Services: Not Applicable (August 2018) [D507] Director: Community Services: Not Applicable (September 2018)	7	4	R	[D507] Director: Community Services: Meetings are monitored (October 2018) [D507] Director: Community Services: Meetings are monitored (November 2018) [D507] Director: Community Services: Minutes attached/reporting amended due to Internal Audit Report (December 2018)	[D507] Director: Community Services: will schedule in new quarter (December 2018)	[D507] Director: Community Services: Not Applicable (October 2018) [D507] Director: Community Services: Not Applicable (November 2018) [D507] Director: Community Services: - Bonnievale ward committee meeting ward 4.docx - Community Services Meeting 4 December 2018 WARD 2.docx - Gemeenskapsvergadering wyk 3 20 September 2018.docx - MINUTES OF MEETING WITH MANDELA SQUARE INFORMAL SETTLEMENTS COMMITTEE - 23 NOVEMBER 2018.docx - Ntule Wyk 5 Wykskomitee sessie 23 Oktober 2018.docx (December 2018)	7	7	G	[D507] Director: Community Services: Meetings are monitored (January 2019) [D507] Director: Community Services: No Meetings (February 2019) [D507] Director: Community Services: 1 X Ward Committee Meeting - Ward 5 - 05/03/2019 1 X Informal Settlement Committee Meeting: Ward 2 - 06/03/2019 1 X Informal Settlement Committee Meeting: Ward 3 Robertson North: 07/03/2019 1 X Informal Settlement Committee Meeting: Ward 9, Ashton, Riemvasmaak: 12/03/2019 1X Informal Settlement Committee Meeting: Ward 6: 14/03/2019 1X Informal Settlement Committee Meeting: Ward 10: 19/03/2019 1 X Informal Settlement Committee Meeting: Ward 12, Mandela Square: 26/03/2019 (March 2019)	[D507] Director: Community Services: Not Applicable (January 2019) [D507] Director: Community Services: Not Applicable (February 2019) [D507] Director: Community Services: Minutes of Meeting and Attendance Registers (March 2019)	21	11	R	

Summary of Results: SO1: Facilitate integrated human settlements and improved living conditions of all households		
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period	0
KPI Not Met	0% <= Actual/Target <= 74.999%	2
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs		3

SO2: Provide and maintain infrastructure to provide basic services to all citizens

Ref	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	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
TL23	95% of water samples comply with SAN241 micro biological indicators (Number of water samples that comply with SAN241 indicators/Number of water samples tested)x100	% of water samples compliant	Monthly Lab results from AL Abbot	95%	95%	Stand-Alone	95%	90%	G	[D290] Director: Engineering Services: al abbott (July 2018) [D290] Director: Engineering Services: uitslae vanaf al abbott (August 2018) [D290] Director: Engineering Services: uitslae al abbott (September 2018)	[D290] Director: Engineering Services: 48 Awaits the resample results (September 2018)	[D291] Director: Engineering Services: AL Abbott report (December 2018)	95%	100%	G2	[D290] Director: Engineering Services: al abbott verslae (October 2018) [D290] Director: Engineering Services: AL Abbott report (December 2018)		[D290] Director: Engineering Services: - water uitslae okt 18.xlsx (October 2018) [D290] Director: Engineering Services: - AL ABBOTT DEC 2018.xlsx (December 2018)	95%	300%	B	[D290] Director: Engineering Services: al abbott (January 2019) [D290] Director: Engineering Services: UITSLAE AL ABBOTT (February 2019) [D290] Director: Engineering Services: lab results (Updating done by Performance Unit) (March 2019)	[D290] Director: Engineering Services: al abbott (January 2019) [D290] Director: Engineering Services: UITSLAE AL ABBOTT (February 2019) [D290] Director: Engineering Services: lab results (Updating done by Performance Unit) (March 2019)	95%	163.33%	B	
TL24	Spend 100% of the total amount budgeted for the replacement and repair of street lights by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	70.41%	B	[D291] Director: Engineering Services: 19.97% of the budget was spend on the replacement and repairs of streetlights for July 2018. (July 2018) [D291] Director: Engineering Services: 58.21% of the budget was spend on the replacement and repairs of streetlights for August 2018. (August 2018) [D291] Director: Engineering Services: 70.41% of the budget was spend on the replacement and repairs of street lights in September 2018. (September 2018)		[D291] Director: Engineering Services: - July 2018.xlsx - July 2018.pdf (July 2018) [D291] Director: Engineering Services: - August 2018.xlsx (August 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)	20%	121.15%	B	[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: 110.50% 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) [D291] Director: Engineering Services: - November 2018.xlsx (November 2018) [D291] Director: Engineering Services: - December 2018.xlsx (December 2018)	50%	99.23%	B	[D291] Director: Engineering Services: 138.51% of the budget was spend on the replacement and repairs of street lights in January 2019. (January 2019) [D291] Director: Engineering Services: 77.06% of the budget was spend on the replacement and repairs of street lights in February 2019. (February 2019) [D291] Director: Engineering Services: 99.23% of the budget was spend on the replacement and repairs of street lights in March 2019. (March 2019)	[D291] Director: Engineering Services: - January 2019.xlsx (January 2019) [D291] Director: Engineering Services: - February 2019.pdf (February 2019) [D291] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	50%	99.23%	B	
TL26	Spend 100% of the total amount budgeted for the purchase of water testing equipment by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	0%	R				20%	0%	R				50%	64%	G2	[D293] Director: Engineering Services: capex report (Updating done by Performance Unit) (March 2019)		50%	64%	G2	
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)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	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%	B	
TL28	Spend 100% of the total amount budgeted for the electrification of Kanana by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	2%	R	[D295] Director: Engineering Services: We spend no funds on the electrification of Kanana 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 17 August 2018. (July 2018) [D295] Director: Engineering Services: We spend no funds on the electrification of Kanana 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 17 August 2018. (August 2018) [D295] Director: Engineering Services: Tender for the electrification of Kanana closed on 17/08/18 Project will be completed over a 24 Month period. (September 2018)	[D295] Director: Engineering Services: Tender with the BID Evaluation Committee for approval and appointment of contractor. (September 2018)	[D295] Director: Engineering Services: - July 2018.xlsx - Advertisement - Weekend Argus - Tender 39 2018.pdf - Advertisement - Weekend Argus - Tender 39 2018 B.pdf (July 2018) [D295] Director: Engineering Services: - August 2018.xlsx (August 2018) [D295] Director: Engineering Services: - Projects.Tenders.xlsx - September 2018.xlsx (September 2018)	20%	2%	R	[D295] Director: Engineering Services: Tender for the electrification of Kanana closed on 17/08/18 Project will be completed over a 24 Month period. Consulting Engineer busy with the technical evaluation (October 2018) [D295] Director: Engineering Services: Tender for the electrification of Kanana close on 17/08/18 Project will be completed over a 24 Month period. Consulting Engineer busy with the technical evaluation (November 2018) [D295] Director: Engineering Services: The Contractor - VE Reticulation - will start at the end of January 2019 with construction of the electrical network. (December 2018)		[D295] Director: Engineering Services: - Projects.Tenders.xlsx - October 2018.pdf (October 2018) [D295] Director: Engineering Services: - Projects.Tenders.xlsx - November 2018.xlsx (November 2018) [D295] Director: Engineering Services: - Projects.Tenders.xlsx (December 2018)	50%	26.62%	R	[D295] Director: Engineering Services: The Contractor - VE Reticulation is on site and commenced with the project. (January 2019) [D295] Director: Engineering Services: 24.01% was spend on the electrification of Kanana. The Contractor - VE Reticulation started with construction work in February 2019. (February 2019) [D295] Director: Engineering Services: 26.62% was spend on the electrification of Kanana. The Contractor - VE Reticulation started with construction work in February 2019. (March 2019)	[D295] Director: Engineering Services: The contractor has submitted claims to be paid at the end of April 2019. (March 2019)	50%	26.62%	R	
TL29	Spend 100% of the total amount budgeted for the electrification of Kanana by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	0%	R	[D296] Director: Engineering Services: ASLA to build new houses. 418 houses are already electrified. (July 2018) [D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. (August 2018) [D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. (September 2018)	[D296] Director: Engineering Services: ASLA must still build the outstanding 70 houses. (September 2018)	[D296] Director: Engineering Services: - July 2018.pdf (July 2018) [D296] Director: Engineering Services: - August 2018.xlsx (August 2018) [D296] Director: Engineering Services: - Projects.Tenders.xlsx (September 2018)	20%	7.19%	R	[D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. ASLA must still build the outstanding 70 houses. (October 2018) [D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. ASLA must still build the outstanding 70 houses. (November 2018) [D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. ASLA must still build the outstanding 70 houses. (December 2018)		[D296] Director: Engineering Services: - Projects.Tenders.xlsx - October 2018.pdf (October 2018) [D296] Director: Engineering Services: - Projects.Tenders.xlsx - November 2018.xlsx (November 2018) [D296] Director: Engineering Services: ASLA must still build the outstanding 70 houses. (December 2018)	50%	52.43%	G2	[D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. Project roll over to 2019/20. (February 2019) [D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. Project roll over to 2019/20. (March 2019)	[D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. Project roll over to 2019/20. (February 2019) [D296] Director: Engineering Services: ASLA to build the outstanding 70 houses. 418 houses are already electrified. Project roll over to 2019/20. (March 2019)	50%	52.43%	G2	

	Spend 100% of the total amount budgeted to replace safety and test equipment by 30 June 2019 (Total actual expenditure for the project/Total amount budgeted for the project)x100	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	53.33%	B	[D299] Director: Engineering Services: We spend no funds yet on the budget for the replace of safety and test equipment for July 2018. The superintendent to identify all safety and testing equipment to be replaced. (July 2018) [D299] Director: Engineering Services: Orders has been placed. Waiting for Arc Flash Suits to be deliver. (August 2018) [D299] Director: Engineering Services: Quotation 38/2018 was placed on the first of October and the closing date was 10 October 2018. (September 2018)		[D299] Director: Engineering Services: - July 2018.xlsx - July 2018.pdf (July 2018) [D299] Director: Engineering Services: - August 2018.xlsx (August 2018) [D299] Director: Engineering Services: - Q38-2018 - Electrical Safety Equipment.pdf - September 2018.xlsx (September 2018)	20%	53.33%	B	[D299] Director: Engineering Services: Quotation 38/2018 was placed on the 1st of October and the closing date was 10 October 2018. (October 2018) [D299] Director: Engineering Services: Quotation 38/2018 was placed on the 1st of October and the closing date was 10 October 2018. (November 2018) [D299] Director: Engineering Services: Eberhardt Martin was awarded for Quotation 38/2018 by the BEC. (December 2018)	[D299] Director: Engineering Services: - Projects.Tenders.xlsx - October 2018.pdf (October 2018) [D299] Director: Engineering Services: - Projects.Tenders.xlsx - November 2018.xlsx (November 2018) [D299] Director: Engineering Services: - Projects.Tenders.xlsx (December 2018)	50%	56.97%	G2	[D299] Director: Engineering Services: Eberhardt Martin was awarded for Quotation 38/2018 by the BEC. (January 2019) [D299] Director: Engineering Services: The order was placed with Eberhardt Martin and arrived on the 18th of March. The Linksticks must still be delivered. (February 2019) [D299] Director: Engineering Services: The order was placed with Eberhardt Martin and arrived on the 18th of March. The Link-sticks must still be delivered. (March 2019)	[D299] Director: Engineering Services: - January 2019.xlsx - Projects.Tenders.xlsx (January 2019) [D299] Director: Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D299] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	50%	56.97%	G2		
TL33	Spend 100% of the total amount budgeted for the replacement of pre-paid meters by 30 June 2019 (Total actual expenditure for the project/Total amount budgeted for the project)x100	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	68.98%	B	[D300] Director: Engineering Services: 9.32% was spend on the budget for the replacement of prepaid meters for July 2018. Material is on order and stores are waiting for delivery. (July 2018) [D300] Director: Engineering Services: 9.59% was spend on the budget for the replacement of prepaid meters for August 2018. PLC Meters are on order and stores are awaiting for delivery. (August 2018) [D300] Director: Engineering Services: 68.98% was spend on the budget for the replacement of prepaid meters for September 2018. (September 2018)		[D300] Director: Engineering Services: - July 2018.xlsx - July 2018.xlsx - Maandverslag - Elektriese Ingenieursdienste - Julie 2018.msg (July 2018) [D300] Director: Engineering Services: - August 2018.xlsx (August 2018) [D300] Director: Engineering Services: - September 2018.xlsx (September 2018)	20%	81.19%	B	[D300] Director: Engineering Services: 80.93% was spend on the budget for the replacement of prepaid meters for October 2018. (October 2018) [D300] Director: Engineering Services: 81.19 was spend on the budget for the replacement of prepaid meters for November 2018. (November 2018) [D300] Director: Engineering Services: 81.19% was spend on the budget for the replacement of prepaid meters for December 2018. 97 Pre-paid meters were installed until December 2018. (December 2018)	[D300] Director: Engineering Services: -1.pdf - Bonnievale Pre-paid replacements.pdf - Montagu Pre-paid replacements.pdf - October 2018.pdf (October 2018) [D300] Director: Engineering Services: - November 2018.xlsx (November 2018) [D300] Director: Engineering Services: - Ashton - Pre-Paid replacements.pdf - December 2018.xlsx (December 2018)	50%	80.19%	B	[D300] Director: Engineering Services: 81.19% was spend on the budget for the replacement of prepaid meters for January 2019. 97 Pre-paid meters were installed until December 2018. 7 Pre-paid meters were installed in January 2019. (January 2019) [D300] Director: Engineering Services: 79.51% was spend on the budget for the replacement of prepaid meters for February 2019. 97 Pre-paid meters were installed until December 2018. 7 Pre-paid meters were installed in January 2019. 35 Pre-paid meters were installed in February 2019. (February 2019) [D300] Director: Engineering Services: 80.19% was spend on the budget for the replacement of prepaid meters for March 2019. 36 Pre-paid meters were installed in March 2019. (March 2019)	[D300] Director: Engineering Services: - January 2019.xlsx - Ashton pre-paid meters replacements.pdf (January 2019) [D300] Director: Engineering Services: - February 2019.pdf - Ashton - Pre-Paid replacements.pdf (February 2019) [D300] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx - Ashton - March 2019 - 36 meters.pdf (March 2019)	50%	80.19%	B		
TL34	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)x100	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	0%	R	[D301] Director: Engineering Services: Tender has not been awarded yet (September 2018)	[D301] Director: Engineering Services: await outcome of award (September 2018)	[D301] Director: Engineering Services: CAPEX REPORT (September 2018)	20%	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)	[D301] Director: Engineering Services: CAPEX REPORT - CAPEX 31 DECEMBER 2018.msg (December 2018)	50%	96%	B	[D301] Director: Engineering Services: finance dept (January 2019) [D301] Director: Engineering Services: capex report (Updating done by Performance Unit) (March 2019)	[D301] Director: Engineering Services: - January 2019.xlsx - Ashton pre-paid meters replacements.pdf (January 2019) [D301] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx - Ashton - March 2019 - 36 meters.pdf (March 2019)	50%	96%	B	
TL35	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)x100	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	30.03%	B	[D302] Director: Engineering Services: Project resides with Civil Engineering Department (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: capex report (Updating done by Performance Unit) (March 2019)	[D302] Director: Engineering Services: - January 2019.xlsx - Ashton pre-paid meters replacements.pdf (January 2019) [D302] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx - Ashton - March 2019 - 36 meters.pdf (March 2019)	50%	65%	G2	
TL50	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%	Last Value	10%	25.03%	B	[D317] Director: Engineering Services: Bulk services CRR (September 2018)	[D317] Director: Engineering Services: NONE (September 2018)	[D317] Director: Engineering Services: CAPEX REPORT (September 2018)	20%	71.72%	B	[D317] Director: Engineering Services: BULK SERVICES - CRR (December 2018)	[D317] Director: Engineering Services: NONE (December 2018)	[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)	[D317] Director: Engineering Services: - January 2019.xlsx - Ashton pre-paid meters replacements.pdf (January 2019) [D317] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx - Ashton - March 2019 - 36 meters.pdf (March 2019)	50%	82.14%	B	
TL51	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)x100	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	0%	R	[D318] Director: Engineering Services: Spend 0% of the total amount budgeted for the upgrade of the public drop off (McGregor) (September 2018)	[D318] Director: Engineering Services: To speed up the tender process. (September 2018)	[D318] Director: Engineering Services: None (September 2018)	20%	0.16%	R	[D318] Director: Engineering Services: Spend 0% of the total amount budgeted for the upgrade of the public drop off (McGregor) (October 2018) [D318] Director: Engineering Services: Spend 2.91% of the total amount budgeted for the upgrade of the public drop off (McGregor) (Reporting Amended due to internal Audit Report) (December 2018)	[D318] Director: Engineering Services: None (October 2018) [D318] Director: Engineering Services: Spend up the tender process. (December 2018)	[D318] Director: Engineering Services: Report - October 2018.xlsx (October 2018) [D318] Director: Engineering Services: NA (December 2018)	50%	2.91%	R	[D318] 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)	[D318] Director: Engineering Services: New tender will be advertised (March 2019)	[D318] Director: Engineering Services: Not Applicable (March 2019)	50%	2.91%	R
TL52	Purchase a Double Axle High Lifter Compactor- Refuse Removal Truck by 31 March 2019	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	R
TL53	Install two monitoring boreholes at the Ashton landfill site by 30 June 2019	Number of monitoring boreholes installed	Completion certificate	2	2	Carry Over	0	0	N/A				0	0	N/A				0	0	N/A				0	0	N/A
TL56	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)x100	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	99.98%	B	[D323] Director: Engineering Services: Spend 99.98% of the total amount budgeted for the purchase of Wheelie Bins by 30 June 2019 (September 2018)	[D323] Director: Engineering Services: None (September 2018)	[D323] Director: Engineering Services: Order number with delivery notes. - SUPPLY AND DELIVERY OF WHEELIE BINS.pdf (September 2018)	20%	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%	O	[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 extra bins. (March 2019)	[D323] Director: Engineering Services: Report - Capital Expenditure Report February 2019.pdf (March 2019)	50%	43.17%	O
TL57	Complete the upgrade of the Nkubela Sportsfield by 30 June 2019	Project completed	Completion certificate	1	1	Carry Over	0	0	N/A				0	0	N/A				0	0	N/A				0	0	N/A
TL77	Spend 100% of the total amount budgeted for the purchase of Horticulture equipment 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%	Last Value	10%	0%	R	[D508] Director: Community Services: No money spent yet. Formal quotation process complete to submission of report to BAC. (September 2018)	[D508] Director: Community Services: Formal quotation process complete to submission of report to BAC. (September 2018)	[D508] Director: Community Services: BAC report (September 2018)	20%	0%	R	[D508] Director: Community Services: TENDER HAVE CLOSED AND REPORT TO THE BAC HAS BEEN SUBMITTED (October 2018) [D508] Director: Community Services: Procurement process for horticultural equipment not complete yet (December 2018)	[D508] Director: Community Services: Quotation report submitted to the BAC (December 2018)		50%	0%	R	[D508] Director: Community Services: Purchase order A/129971 submitted to supplier (March 2019)	[D508] Director: Community Services: - A129971.pdf (March 2019)	50%	0%	R	
TL78	Purchase a Digger loader for the Cemeteries Division by 31 March 2019	Number of Digger loaders purchased	Delivery note	1	1	Carry Over	0	1	B	[D509] Director: Community Services: Digger loader received (September 2018)		[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: Digger loader delivered (March 2019)	[D509] Director: Community Services: delivery note - Proof of Digger loader delivery .pdf (March 2019)	1	1	G	
TL79	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	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	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 (March 2019)	50%	100%	B	
TL80	Spend 100% of the total amount budgeted for the paving in front of 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%	Carry Over	10%	1%	R	[D511] Director: Community Services: Reporting done as per Capex. (September 2018)	[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%	R
TL81	Spend 100% of the amount budgeted for the Establishment of boreholes by 30 June 2019	% of budget spent	Monthly Capex Report received from the Finance Department	100%	0%	Last Value	0%	0%	N/A				20%	104.10%	B	[D539] Manager: PMU: PROJECT RESIDES WITH MANAGER CIVIL ENGINEERING SERVICES (December 2018)	[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%	G2
TL82	Spend 100% of the amount budgeted for electrification of housing projects by 30 June 2019	% of budget spent	Monthly Capex Report from the Finance Department	100%	0%	Last Value	0%	0%	N/A	[D540] Manager: Electrical Engineering Services: We spend nothing yet on the budget for the electrification projects in August 2018. Busy with the technical evaluation of tender documents received. (August 2018) [D540] Manager: Electrical Engineering Services: Tender for the electrification of Kenana closed on 17/08/18 Project will be completed over a 24 Month period. (September 2018)	[D540] Manager: Electrical Engineering Services: Tender with the BID Evaluation Committee for approval and appointment of contractor. (September 2018)	[D540] Manager: Electrical Engineering Services: - August 2018.xlsx (August 2018) [D540] Manager: Electrical Engineering Services: - September 2018.xlsx (September 2018)	20%	0%	R	[D540] Manager: Electrical Engineering Services: Tender for the electrification of Kenana closed on 17/08/18 Project will be completed over a 24 Month period. (October 2018) [D540] Manager: Electrical Engineering Services: Tender for the electrification of Kenana close on 17/08/18 Project will be completed over a 24 Month period. Consulting Engineer busy with the technical evaluation (November 2018) [D540] Manager: Electrical Engineering Services: Tender for the electrification of Kenana close on 17/08/18 Project will be completed over a 24 Month period. The site handover meeting took place on the 6th of December 2018. (December 2018)	[D540] Manager: Electrical Engineering Services: Tender with the BID Evaluation Committee for approval and appointment of contractor (October 2018) [D540] Manager: Electrical Engineering Services: Tender with the BID Evaluation Committee for approval and appointment of contractor (November 2018) [D540] Manager: Electrical Engineering Services: The Contractor - VE Reticulation - will start at the end of January 2019 with construction of the electrical network. (December 2018)	[D540] Manager: Electrical Engineering Services: - Projects.Tenders.xlsx - October 2018.pdf (October 2018) [D540] Manager: Electrical Engineering Services: - Projects.Tenders.xlsx - November 2018.xlsx (November 2018) [D540] Manager: Electrical Engineering Services: - December 2018.xlsx - Projects.Tenders.xlsx (December 2018)	50%	0%	R	[D540] Manager: Electrical Engineering Services: Funds will be transferred to other capital projects during the adjustment budget. (January 2019) [D540] Manager: Electrical Engineering Services: The Contractor - VE Reticulation started with construction work in February 2019. (February 2019) [D540] Manager: Electrical Engineering Services: The Contractor - VE Reticulation started with construction work in February 2019. (March 2019)	[D540] Manager: Electrical Engineering Services: Project was removed from the 2018/19 budget during the February 2019 adjustment. (March 2019)	[D540] Manager: Electrical Engineering Services: - Projects.Tenders.xlsx - January 2019.xlsx (January 2019) [D540] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx (February 2019) [D540] Manager: Electrical Engineering Services: - March 2019.pdf (March 2019)	50%	0%	R
TL83	Spend 100% of total amount budgeted for abolition facilities at Mandela square by December 2018	% of budget spent	Monthly Capex Report from the Finance Department	100%	0%	Last Value	50%	0%	R	[D541] Manager: PMU: Await outcome of quotation (September 2018)	[D541] Manager: PMU: Possibly purchase fencing under existing fencing tender (September 2018)		100%	54.68%	R	[D541] Manager: PMU: PROJECT RESIDES WITH MANAGER CIVIL ENGINEERING SERVICES. VOTE CANNOT BE FOUND ON CAPEX BUDGET. December Updating done by Performance Unit (December 2018)	[D541] Manager: PMU: FOLLOW UP WITH MANAGER CIVIL ENGINEERING SERVICES (December 2018)	[D541] Manager: PMU: CAPEX REPORT - CAPEX 31 DECEMBER 2018.msg (December 2018)	0%	54.68%	B	[D541] Manager: PMU: finance dept (January 2019)			100%	54.68%	R

TL84	Spend 100% of the total amount budgeted for upgrading of car ports, fencing and shading at municipal buildings	% of budget spent	Monthly Capex Report from the Finance Department	100%	0%	Last Value	0%	0%	N/A	[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%	A	[D542] Director: Corporate Services: To be reported on 30 June 2019 (October 2018) [D542] Director: Corporate Services: To be reported 30 June 2019. Is in process (November 2018) [D542] Director: Corporate Services: The specification committee has now been appointed and is it dealt with by Project Management Unit (December 2018)	[D542] Director: Corporate Services: Tender specification committee is to finalize specifications in order to invited tenders/ quotations (December 2018)			50%	60%	G2	[D542] Director: Corporate Services: To be reported 30 June 2019 (January 2019) [D542] Director: Corporate Services: Is in process to finalise (February 2019) [D542] Director: Corporate Services: Order issued and carparks to be erected April/ May (March 2019)				50%	60%	G2	
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	A	[D543] Manager: Community Facilities: This project is the roll over portion on line item 158. At per previous email there is a problem with T42/2018 as prices received exceed available budget. (December 2018)	[D543] Manager: Community Facilities: process still under way (December 2018)			0	0	N/A					1	0	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)	[D544] Manager: Community Facilities: completion certificate attached - completion certificate.pdf (December 2018)			0	0	N/A					1	1	G	
TL87	Upgrade cloak rooms at the Cogmansloof sport field by June 2019	Completion of the project	Completion certificate	1	0	Accumulative	0	0	N/A							0	0	N/A						0	0	N/A					0	0	N/A
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	% of budget spent	Monthly Capex Report from finance	100%	0%	Carry Over	0%	0%	N/A							0%	0%	N/A						0%	0%	N/A					0%	0%	
TL89	Spend 100% of the total amount budgeted to replace the 11kv switchgear 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%	0%	N/A							0%	0%	N/A						0%	0%	N/A	[D547] Manager: Electrical Engineering Services: Tender was awarded to VE Reticulation (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 27th of February 2019. (February 2019) [D547] Manager: Electrical Engineering Services: On 29 March 2019 a letter was sent out to VE Reticulation that no objections and appeals were received. Site was hand over to Contractor on the 16th of April 2019. (March 2019)	[D547] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D547] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	0%	N/A
TL90	Spend 100% of the total amount budgeted for the upgrade of the 11kv Line in Stockwili 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/A						0%	10.47%	B	[D548] Manager: Electrical Engineering Services: Tender was sent to the consultant for technical evaluation on 29/01/19 (February 2019) [D548] Manager: Electrical Engineering Services: Tender was awarded to ADENCO Construction (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 3rd of April 2019. (March 2019)	[D548] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D548] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	10.47%	B
TL91	Spend 100% of the total amount budgeted for the installation of the 11kv switchgear in Brinks 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%	0%	N/A							0%	0%	N/A						0%	46.51%	B	[D549] Manager: Electrical Engineering Services: Tender T63/2018 was submitted to the BAC for recommendation (February 2019) [D549] Manager: Electrical Engineering Services: Tender was awarded to ADENCO Construction (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 3rd of April 2019. (March 2019)	[D549] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D549] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	46.51%	B
TL92	Spend 100% of the total amount budgeted for the upgrade of the 11kv Line to Poortjeskloof 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/A						0%	20.16%	B	[D550] Manager: Electrical Engineering Services: Tender was sent to the consultant for technical evaluation On 29/01/19 (February 2019) [D550] Manager: Electrical Engineering Services: Tender was awarded to ADENCO Construction (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 3rd of April 2019. (March 2019)	[D550] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D550] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	20.16%	B
TL93	Spend 100% of the total amount budgeted to upgrade the McGregor/Boesmansrivier 11kv Line 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/A						0%	11.43%	B	[D551] Manager: Electrical Engineering Services: Tender was awarded to Adenco Construction - 27 February 2019. An appeal period of twenty one days is applicable and started on 27 February 2019. (February 2019) [D551] Manager: Electrical Engineering Services: Tender was awarded to ADENCO Construction (Pty) Ltd - 27 February 2019. An appeal period of twenty-one days is applicable and started on 27 February 2019. On 29 March a letter was sent out to ADENCO that no objections and appeals were received. Consultant will arrange the site hand over during April 2019. (March 2019)	[D551] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D551] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	11.43%	B
TL94	Spend 100% of the total amount budgeted to replace the 66kv Switchgear (Goudmyn and Le Chasseur Substations) 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/A						0%	50.10%	B	[D552] Manager: Electrical Engineering Services: Tender was awarded to MDL Engineering Company - 27 February 2019. An Appeal period of twenty one days is applicable and started on the 27th of February 2019. (February 2019) [D552] Manager: Electrical Engineering Services: Tender was awarded to MDL Engineering Company - 27 February 2019. An Appeal period of twenty-one days is applicable and started on the 27th of February 2019. On 29 March 2019 a letter was sent out to MDL that no objections and appeals were received. Consultant will arrange the site hand over in April 2019. (March 2019)	[D552] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D552] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	50.10%	B
TL95	Spend 100% of the total amount budgeted to re-route the McGregor 11kv 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/A						0%	0%	N/A	[D553] Manager: Electrical Engineering Services: Tender was awarded to VE Reticulation (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 27th of February 2019. (February 2019) [D553] Manager: Electrical Engineering Services: Tender was awarded to VE Reticulation (Pty) Ltd. An Appeal period of twenty-one days is applicable and started on the 27th of February 2019. On 29 March 2019 a letter was sent out to VE Reticulation that no objections and appeals were received. Site was hand over to Contractor on the 16th of April 2019. (March 2019)	[D553] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D553] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	0%	N/A
TL96	Spend 100% of the total amount budgeted to re-route the McGregor 11kv 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/A						0%	0%	N/A	[D554] Manager: Electrical Engineering Services: Tender report was submitted to the BAC for recommendation. (February 2019) [D554] Manager: Electrical Engineering Services: The tender was awarded to ADENCO Construction (Pty) Ltd. An Appeal period of twenty-one days is applicable and started on the 3rd of April 2019. (March 2019)	[D554] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D554] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)			0%	0%	N/A

TL97	Spend 100% of the total amount budgeted to upgrade the 11kv Cable Feeder from White Street Substation to Van Zyl Street Hospital 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%	0%	N/A				0%	0%	N/A			0%	6.18%	B	[D555] Manager: Electrical Engineering Services: Tender was awarded to VE Reticulation (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 27th of February 2019. (February 2019) [D555] Manager: Electrical Engineering Services: On 29 March 2019 a letter was sent out to VE Reticulation that no objections and appeals were received. Site was hand over to Contractor on the 16th of April 2019. (March 2019)	[D555] Manager: Electrical Engineering Services: - February 2019.pdf - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx (February 2019) [D555] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	0%	6.18%	B
TL98	Spend 100% of the total amount budgeted for the upgrade of the Goedemoed 11kv Line 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/A			0%	13.07%	B	[D556] Manager: Electrical Engineering Services: Tender report was submitted to the BAC for recommendation (February 2019) [D556] Manager: Electrical Engineering Services: Tender report was submitted to the BAC for recommendation and the approved report was sent back on 10/4/2019. Appointment letter still to be send to the contractor by the CFO. (March 2019)	[D556] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D556] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	0%	13.07%	B
TL99	Spend 100% of the total amount budgeted to replace the 66kv Transformers at Robertson 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%	0%	N/A				0%	0%	N/A			0%	0%	N/A	[D557] Manager: Electrical Engineering Services: The tender was re-awarded to Worley Parsons and they are busy with the compilation of the tender document. (February 2019) [D557] Manager: Electrical Engineering Services: The tender was re-awarded to IX Engineers and they are busy with the compilation of the tender document. A Specification Committee date will be arranged on the 6th of May 2019. (March 2019)	[D557] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D557] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	0%	0%	N/A
TL100	Spend 100% of the total amount budgeted for the upgrade of the 11kv Line at Buitekantstraat in McGregor 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/A			0%	0%	N/A	[D558] Manager: Electrical Engineering Services: Tender report was submitted to the BAC for recommendation (February 2019) [D558] Manager: Electrical Engineering Services: The tender was awarded to ADENCO Construction (Pty) Ltd. An Appeal period of twenty-one days is applicable and started on the 3rd of April 2019. (March 2019)	[D558] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D558] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	0%	0%	N/A
TL101	Spend 100% of the total amount budgeted for the INEP GRANT electrification projects by 30 June 2019 (Total actual expenditure for the projects/Total amount budgeted for the projects)x100	% of budget spent	Monthly Capex Report from finance	100%	0%	Carry Over	0%	0%	N/A				0%	0%	N/A			0%	0%	N/A	[D559] Manager: Electrical Engineering Services: The Contractor - VE Reticulation started with construction work in February 2019. (February 2019) [D559] Manager: Electrical Engineering Services: Cannot spend the funds. Funds still to be placed on the 2018/2019 budget. (March 2019)	[D559] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx (February 2019) [D559] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	0%	0%	N/A
TL102	Purchase and Replace 11kv Oil Insulated Switchgears by 30 June 2019	% of budget spent	Monthly Capex Report from finance	100%	0%	Carry Over	0%	0%	N/A				0%	0%	N/A			0%	53%	B	[D560] Manager: Electrical Engineering Services: Tender was awarded to VE Reticulation (Pty) Ltd. An Appeal period of twenty one days is applicable and started on the 27th of February 2019. (February 2019) [D560] Manager: Electrical Engineering Services: On 29 March 2019 a letter was sent out to VE Reticulation that no objections and appeals were received. Site was hand over to Contractor on the 16th of April 2019. (March 2019)	[D560] Manager: Electrical Engineering Services: - Annual Procurement Plan - 2018-19 Capex - February 2019.xlsx - February 2019.pdf (February 2019) [D560] Manager: Electrical Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	0%	53%	B

Summary of Results: SO2: Provide and maintain infrastructure to provide basic services to all citizens			
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	10	
KPI Not Met	0% <= Actual/Target <= 74.999%	8	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1	
KPI Met	Actual meets Target (Actual/Target <= 100%)	2	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	6	
KPI Extremely Well Met	150.000% <= Actual/Target	15	
Total KPIs		42	

SO3: Promote an enabling environment for economic growth and decent employment

Ref	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	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			
TL5	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019	Number of job opportunities created through EPWP	Signed appointment contracts	400	400	Accumulative	50	106	B	[D97] Director: Strategy & Social Development: see attached (July 2018) [D97] Director: Strategy & Social Development: Please attached (August 2018) [D97] Director: Strategy & Social Development: See attached (September 2018)	[D97] Director: Strategy & Social Development: seev attached (September 2018) [D97] Director: Strategy & Social Development: - Progress report Job creation July 18.doc (July 2018) [D97] Director: Strategy & Social Development: - Progress report Job creation August 18.doc (August 2018) [D97] Director: Strategy & Social Development: - Progress report Job creation September 18.doc (September 2018)	150	137	O	[D97] Director: Strategy & Social Development: see attached (October 2018) [D97] Director: Strategy & Social Development: see attached (November 2018) [D97] Director: Strategy & Social Development: see attached monthly of December (December 2018)	[D97] Director: Strategy & Social Development: see attached, and quarterly report for Q2 (December 2018) [D97] Director: Strategy & Social Development: - Progress report Job creation Oct 18.doc (October 2018) [D97] Director: Strategy & Social Development: - Progress report Job creation Nov 18.doc (November 2018) [D97] Director: Strategy & Social Development: - Progress report Job creation Dec 18.doc - Progress report Job creationOct-Dec 18.doc (December 2018)	100	136	G2	[D97] Director: Strategy & Social Development: see attached (January 2019) [D97] Director: Strategy & Social Development: please see attached (February 2019) [D97] Director: Strategy & Social Development: see attached. (March 2019)	[D97] Director: Strategy & Social Development: - Progress report Job creation January19.doc (January 2019) [D97] Director: Strategy & Social Development: - Progress report Job creation February19 - Copy.doc (February 2019) [D97] Director: Strategy & Social Development: - Progress report Job creation March19.doc (March 2019)	300	379	G2			

Summary of Results: SO3: Promote an enabling environment for economic growth and decent employment			
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0	
KPI Not Met	0% <= Actual/Target <= 74.999%	0	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0	
KPI Met	Actual meets Target (Actual/Target <= 100%)	0	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	1	
KPI Extremely Well Met	150.000% <= Actual/Target	0	
Total KPIs		1	

SO4: A responsive and accountable administration

Ref	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	KPI Calculation Type	Sep-18						Dec-18						Mar-19						Overall Performance for Sep 2018 to Mar 2019						
							Target	Actual	R	Departmental SDRBP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target	Actual	R	Departmental SDRBP Comments	Departmental Corrective Measures	Departmental Proof of Evidence	Target	Actual	R	Departmental SDRBP Comments	Departmental Corrective Measures	Departmental Proof of Evidence		Target	Actual	R			
TL1	Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations conducted	Evaluation report and signed scoring sheets	2	2	Accumulative	0	0	N/A								1	1	G	[D19] Municipal Manager: The formal evaluations were done on 25 October 2018. (October 2018)								2	2	G	
TL2	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	% of capital budget spent	Monthly section 71 reports submitted and annual financial statements	95%	95%	Last Value	0%	0%	N/A				40%	49.36%	G2	[D20] Municipal Manager: 49.36% of capital budget spent. (December 2018)		60%	67.23%	G2	[D20] Municipal Manager: - 1. MBMR, Section 71 Report - December 2018 final.pdf (December 2018)								60%	67.23%	G2
TL3	Develop an Audit Action Plan by 31 January 2019 from the final management report issued by the AG and submit to MM and Audit Committee for approval	Approved Audit Action Plan	Approved Audit Action Plan by MM and AC, minutes of the meeting of AC	1	1	Last Value	0	0	N/A				0	0	N/A			1	1	G	[D21] Municipal Manager: The audit action plan was submitted to MM and Audit Committee for approval. (January 2019)								1	1	G
TL4	Develop a Risk Based Audit Plan and submit to the MM and Audit Committee by 30 June 2019	Risk Based Audit Plan developed and submitted to MM and Audit Committee	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	1	1	Last Value	0	0	N/A				0	0	N/A			0	0	N/A								0	0	N/A	
TL8	Submit the final reviewed IDP to Council by 31 May 2019	Final IDP submitted to Council	Minutes of council meeting during which reviewed IDP was discussed	1	1	Carry Over	0	0	N/A				0	0	N/A			0	0	N/A								0	0	N/A	
TL9	Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2019	Number of reports submitted to Council	Report and minutes of Council meetings during which the report was discussed	1	1	Carry Over	0	0	N/A				0	0	N/A			1	1	G	[D101] Director: Strategy & Social Development: Report submitted to council 29 January 2019. (January 2019)								1	1	G

	Submit the draft Annual Report to Council by 31 January 2019	Number of reports submitted to Council	Draft Annual Report document and Minutes of council meeting during which report was discussed		1	1	Carry Over	0	0	N/A			0	0	N/A			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 (January 2019)	1	1	G			
TL11	Submit the Oversight Report on the Annual Report to Council by 31 March 2019	Number of reports submitted to Council	Oversight Report document and Minutes of council meeting during which report was discussed		1	1	Carry Over	0	0	N/A			0	0	N/A			1	1	G	[D103] Director: Strategy & Social Development: Oversight Report submitted to Council 26 February 2019. (March 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	G			
TL12	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Number of Approved Top Layer SDBIP's submitted to the Mayor within 14 days after the annual budget has been approved	Acknowledgement of receipt from the Mayor and approved Top layer SDBIP		1	1	Carry Over	0	0	N/A			0	0	N/A			0	0	N/A				0	0	N/A			
TL13	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2019 ((Total Actual Training Expenditure/ Total personnel Budget)x100)	% of municipality's personnel budget actually spent on implementing its workplace skills plan	PROMUN financial system Annual Budget Variance report(Refer to Promun skills levy vote number)		1%	1%	Last Value	0%	0%	N/A	[D191] Director: Corporate Services: To be measured 30 June 2019 (August 2018)		0%	0%	N/A	[D191] Director: Corporate Services: To be reported 30 June 2019 (November 2018)		0%	0%	N/A	[D191] Director: Corporate Services: To be reported 30 June 2019 (January 2019)		[D191] Director: Corporate Services: To be reported 30 June 2019 (February 2019)			N/A			
TL14	Arranged and attend the monthly meetings of ward committees	Number of monthly ward committee meetings held	Minutes of Ward Committee meetings		120	120	Accumulative	36	36	G	[D192] Director: Corporate Services: Meetings were held (July 2018)	[D192] Director: Corporate Services: none (September 2018)	[D192] Director: Corporate Services: Agendas and minutes - DBIP -NOTULES EN AGENDAS WYKE 7 TOT 12 VIR JULIE 2018 .msg - DBIP -NOTULES EN AGENDAS WYKE 7 TOT 12 VIR JULIE 2018 .msg - SDBIP -NOTULES EN AGENDAS WYKE 1 TOT 6 VIR JULIE 2018 .msg (July 2018)	24	6	R	[D192] Director: Corporate Services: Did comply (Reporting amended due to Internal Audit Report) (October 2018)	[D192] Director: Corporate Services: (November 2018)	[D192] Director: Corporate Services: - Notule -Wyl 4 en 8 -Wylskomitee vergadering 15 Oktober 2018 Onwetttige grond besetting.docx - Notule -Wyl 4 en 8 -Wylskomitee vergadering 15 Oktober 2018 Onwetttige grond besetting.docx - Notule Wyl 5 Wylskomitee sessie 23 Oktober 2018.docx - Notule -Wyl 9 en 11 Wylskomitee gesamentlike vergaderings- 16 Oktober 2018 te Ashton Stadsaal.docx - MINUTES - WARD 2 AND 10 WARD COMMITTEE MEETING-11 OCTOBER 2018.doc (October 2018)	24	24	G	[D192] Director: Corporate Services: No meetings were arranged as Council was in recess (January 2019)	[D192] Director: Corporate Services: None (January 2019)	[D192] Director: Corporate Services: None (March 2019)	[D192] Director: Corporate Services: - Feb 2019.pdf (February 2019)	84	66	O
TL18	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management	Appointment letter and approval dates for the filling of the vacancy		1	1	Accumulative	0	1	B	[D196] Director: Corporate Services: There was no appointment made (August 2018)			0	0	N/A	[D196] Director: Corporate Services: To be reported 30 June 2019 (October 2018)		0	0	N/A	[D196] Director: Corporate Services: To be reported 30 June 2019 (January 2019)		[D196] Director: Corporate Services: There was no appointments made on this level (February 2019)		[D196] Director: Corporate Services: To be reported 30 June 2019 (March 2019)	0	1	B
TL19	Report monthly to the Municipal Manager on all property contracts	Number of reports submitted to the Municipal Manager	Proof of submission to the MM		12	12	Accumulative	3	3	G	[D197] Director: Corporate Services: Report is submitted to Director who then submit it to MM (July 2018)	[D197] Director: Corporate Services: PROPERTY ADMINISTRATION MONTHLY REPORT FOR AUGUST 2018.msg (August 2018)	3	3	G	[D197] Director: Corporate Services: Report is submitted to Director who then submit it to MM (October 2018)		3	3	G	[D197] Director: Corporate Services: Report is submitted to Director who then submit it to MM (January 2019)		[D197] Director: Corporate Services: Report is submitted to Director who then submit it to MM (February 2019)	9	9	G			
TL20	Limit unaccounted electricity to less than 7.5% as at 30 June 2019 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) X 100) (rolling twelve month average)	% unaccounted electricity captured in the report	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses		7.50%	30%	Reverse Last Value	7.50%	3.06%	B	[D287] Director: Engineering Services: The electrical losses for July 2018 was 4.30%. (July 2018)	[D287] Director: Engineering Services: The target should be 7.5%. (July 2018)	[D287] Director: Engineering Services: - August 2017 - July 2018.xlsx - Julie 2018.xlsx - Eskom bill July 2018.pdf (July 2018)	7.50%	2.75%	B	[D287] Director: Engineering Services: The electrical losses for October 2018 was 3.07%. Still lower than the target of 7.50%. (October 2018)		7.50%	2.20%	B	[D287] Director: Engineering Services: The electrical losses for January 2019 was 3.66%. Still lower than the target of 7.50%. (January 2019)		[D287] Director: Engineering Services: The target should be 7.5%. (January 2019)	7.50%	2.20%	B		
TL21	Recycle 1200 tons of domestic waste by 30 June 2019	Number of tons of domestic waste recycled	Weightbridge Report		1.2	1.2	Accumulative	300	477.39	B	[D288] Director: Engineering Services: Recycle 477.39 tons of domestic waste (September 2018)	[D288] Director: Engineering Services: None (September 2018)	[D288] Director: Engineering Services: Weightbridge Report - JULY 2018.pdf - AUGUSTUS 2018.pdf - SEPTEMBER 2018.pdf (September 2018)	300	506.30	B	[D288] Director: Engineering Services: Recycle 506.30 tons of domestic waste JAN 2019 = 138.03 Ton FEB 2019 = 125.79 Ton MARCH 2019 = 133.49 Ton (March 2019)		300	397.29	G2	[D288] Director: Engineering Services: Recycle 397.29 tons of domestic waste JAN 2019 = 138.03 Ton FEB 2019 = 125.79 Ton MARCH 2019 = 133.49 Ton (March 2019)		[D288] Director: Engineering Services: None (March 2019)	900	1,380.98	B		
TL25	Limit unaccounted water to less than 15% as at 30 June 2019 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified _ 100)	% unaccounted water captured in the report	Water Losses Excel database maintained by the Manager: Civil Engineering Services		15%	15%	Reverse Last Value	15%	14.82%	B	[D292] Director: Engineering Services: maandverslag (July 2018)	[D292] Director: Engineering Services: war on leaks (July 2018)	[D292] Director: Engineering Services: -04 Monthly Report Oct 2018 Civil Engineering Services.doc (October 2018)	15%	18.62%	R	[D292] Director: Engineering Services: war on leaks het nou begin in Ashton (October 2018)		15%	19%	R	[D292] Director: Engineering Services: maandverslag (December 2018)		[D292] Director: Engineering Services: (March 2019)	15%	19%	R		
TL30	Complete the review of the SDF and submit to Council for approval by 31 May 2019	Number of reviewed SDF's submitted to council	Approved SDF and Agenda of the Council meeting during which SDF was discussed		1	1	Last Value	0	0	N/A			0	0	N/A			0	0	N/A				0	0	N/A			
TL73	Review the Disaster Management Plan and submit for assessment to the District by 31 May 2019	Plan reviewed and submitted	Submission to the District and Agenda of the Council meeting during which report was discussed		1	1	Carry Over	0	0	N/A			0	0	N/A			0	0	N/A				0	0	N/A			

Summary of Results: SO4: A responsive and accountable administration			
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	6	
KPI Not Met	0% <= Actual/Target <= 74.999%	1	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1	
KPI Met	Actual meets Target (Actual/Target > 100%)	6	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	1	
KPI Extremely Well Met	150.000% <= Actual/Target	3	
Total KPIs		18	

SOS: Adherence to all laws and regulations applicable to LG

Ref	KPI	Unit of Measurement	Source of Evidence	Annual Target	Revised Target	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 for general ICT needs by June 2019 ((Actual expenditure / by approved budget allocation) x 100)	% of budget spent	Monthly section 71 reports submitted and annual financial statements	100%	100%	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. (December 2018)	[D98] Director: Strategy & Social Development: Awaiting delivery of Hardware and Software. (December 2018)		50%	27.84%	R	[D98] Director: Strategy & Social Development: Work was completed 10 April 2019. Invoices was submitted 11 April 2019 for payment. The payments should reflect in the next Capex report and exceed the actual target of 50%. (March 2019)	[D98] Director: Strategy & Social Development: Work was completed 11 April 2019 for payment. The payments should reflect in the next Capex report and exceed the actual target of 50% (March 2019)		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	100%	100%	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. (December 2018)	[D99] Director: Strategy & Social Development: Awaiting delivery of Hardware and Software. (December 2018)		50%	27.84%	R	[D99] Director: Strategy & Social Development: Work was completed 10 April 2019. Invoices was submitted 11 April 2019 for payment. The payments should reflect in the next Capex report and exceed the actual target of 50%. (March 2019)	[D99] Director: Strategy & Social Development: Work was completed 10 April 2019. Invoices was submitted 11 April 2019 for payment. The payments should reflect in the next Capex report and exceed the actual target of 50% (March 2019)		50%	27.84%	R
TL15	Spend 100% of the total amount budgeted for the upgrade and alteration of the municipal offices by 30 June 2019 ((Actual expenditure / Approved budget allocation)x100)	% of budget spent	Report from the Promun financial system	100%	100%	Last Value	10%	5.95%	R	[D193] Director: Corporate Services: Financial system only opened on 11 July 2018 therefore no actual expenditure did occur (July 2018)	[D193] Director: Corporate Services: Wait for tender to be approved (September 2018)	[D193] Director: Corporate Services: -CAPEX Building maintenance.pdf (August 2018)	20%	14.94%	R	[D193] Director: Corporate Services: Waiting for approval of official quotation by the BAC (October 2018)	[D193] Director: Corporate Services: Waiting for approval of official quotation by the BAC (October 2018)	[D193] Director: Corporate Services: -Capital geboue.pdf (November 2018)	50%	32.20%	R	[D193] Director: Corporate Services: An amount of R164 738.90 is committed (January 2019)	[D193] Director: Corporate Services: An amount of R164 738.90 is committed (January 2019)	[D193] Director: Corporate Services: -CAPEX Mun Buildings Jan 2019.pdf (January 2019)	50%	32.20%	R

TL16	Spend 100% of the total amount budgeted for the purchase of office equipment by 30 June 2019 ((Actual expenditure / Approved budget allocation)x100)	% of budget spent	Report from the Promun financial system	100%	100%	Last Value	10%	10.60%	G2	[D194] Director: Corporate Services: Financial system only opened on 11 July 2018 therefore no actual expenditure occurred (July 2018) [D194] Director: Corporate Services: R5 484.93 are committed (August 2018) [D194] Director: Corporate Services: Wait for a number of order numbers (September 2018)		[D194] Director: Corporate Services: - CAPEX Toerusting.pdf (August 2018) [D194] Director: Corporate Services: - CAPEX toerusting.pdf (September 2018)	20%	36.50%	B	[D194] Director: Corporate Services: Office equipment was purchased as required (October 2018) [D194] Director: Corporate Services: R163 400.00 were committed R345 981.03 total amount (November 2018) [D194] Director: Corporate Services: R106 977.62 is still committed (December 2018)		[D194] Director: Corporate Services: - CAPEX TOERUSTING.pdf (October 2018) [D194] Director: Corporate Services: Capital toerusting.pdf (November 2018) [D194] Director: Corporate Services: - CAPEX office equipment Des 2018.pdf (December 2018)	50%	40.20%	O	[D194] Director: Corporate Services: R3 059.28 is committed. (January 2019) [D194] Director: Corporate Services: R47 958.13 is committed (February 2019) [D194] Director: Corporate Services: R41 622.28 is committed A report to purchase Hydraulic Play Detectors was sent to the BAC on 18 March 2019 - waiting for approval- R181 000.00 (March 2019)	[D194] Director: Corporate Services: Waiting for approval from BAC (March 2019)	[D194] Director: Corporate Services: - CAPEX Toerusting Jan 2019.pdf (January 2019) [D194] Director: Corporate Services: - CAPEX Equipment Feb 2019.pdf (February 2019) [D194] Director: Corporate Services: - Report QUOTATION Q06_2019 Play Detectors.mng - CAPEX toerusting March 2019.pdf (March 2019)	50%	40.20%	O
TL17	Spend 100% of the total amount budgeted for the alterations/upgrade of Ashton traffic offices by 30 June 2019 ((Actual expenditure / Approved budget allocation)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	49%	B	[D195] Director: Corporate Services: R274 647.39 are committed (August 2018) [D195] Director: Corporate Services: R227 312.27 are committed (September 2018)		[D195] Director: Corporate Services: - CAPEX Traffic Offices.pdf (August 2018) [D195] Director: Corporate Services: - CAPEX traffic.pdf (September 2018)	20%	71.78%	B	[D195] Director: Corporate Services: R120 433.43 are committed (October 2018) [D195] Director: Corporate Services: R113 980.79 are committed (November 2018) [D195] Director: Corporate Services: R113 890.79 is still committed (December 2018)		[D195] Director: Corporate Services: - CAPEX Traffic.pdf (October 2018) [D195] Director: Corporate Services: - Traffic CAPEX.pdf (November 2018) [D195] Director: Corporate Services: - CAPEX traffic Des 2018.pdf (December 2018)	50%	75.20%	B	[D195] Director: Corporate Services: An amount of R134 164.03 is still committed (January 2019) [D195] Director: Corporate Services: R113 702.45 is committed (February 2019) [D195] Director: Corporate Services: R113 890.79 is still committed (March 2019)		[D195] Director: Corporate Services: - CAPEX Traffic (Jan 2019).pdf (January 2019) [D195] Director: Corporate Services: - CAPEX traffic Feb 2019.pdf (February 2019) [D195] Director: Corporate Services: - CAPEX traffic March 2019.pdf (March 2019)	50%	75.20%	B
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)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Carry Over	10%	42.17%	B	[D289] Director: Engineering Services: 3.09% 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 repair on the electricity network in August 2018. (August 2018) [D289] Director: Engineering Services: 42.17% of the budget was spend on the replacement and repair on the electricity network in September 2018. (September 2018)		[D289] Director: Engineering Services: - July 2018.xlsx - July 2018.pdf (July 2018) [D289] Director: Engineering Services: - August 2018.xlsx (August 2018) [D289] Director: Engineering Services: - September 2018.xlsx (September 2018)	20%	65.17%	B	[D289] Director: Engineering Services: 53.46% of the budget was spend on the replacement and repair on the electricity network in October 2018. (October 2018) [D289] Director: Engineering Services: 65.17% of the budget was spend on the replacement and repair on the electricity network in November 2018. (November 2018) [D289] Director: Engineering Services: 65.17% of the budget was spend on the replacement and repair on the electricity network in December 2018. (December 2018)		[D289] Director: Engineering Services: - October 2018.pdf (October 2018) [D289] Director: Engineering Services: - November 2018.xlsx (November 2018) [D289] Director: Engineering Services: - December 2018.xlsx (December 2018)	50%	81.89%	B	[D289] Director: Engineering Services: 67.67% of the budget was spend on the replacement and repair on the electricity network in January 2019. (January 2019) [D289] Director: Engineering Services: 73.55% of the budget was spend on the replacement and repair on the electricity network in February 2019. (February 2019) [D289] Director: Engineering Services: 81.89% of the budget was spend on the replacement and repair on the electricity network in March 2019. (March 2019)		[D289] Director: Engineering Services: - January 2019.xlsx (January 2019) [D289] Director: Engineering Services: - February 2019.pdf (February 2019) [D289] Director: Engineering Services: - March 2019.pdf - Annual Procurement Plan - 2018-19 Capex - April 2019 (2).xlsx (March 2019)	50%	81.89%	B
TL31	80% of effluent samples comply with permit values ((Number of effluent samples that comply with permit values/Number of effluent samples tested)x100)	% of effluent samples compliant	Lab results from AL Abbot	80%	80%	Stand-Alone	80%	84%	G2	[D298] Director: Engineering Services: al abbot (July 2018) [D298] Director: Engineering Services: UTSL&T AL ABBOTT (August 2018) [D298] Director: Engineering Services: utlsae vanaf al abbot (September 2018)		[D298] Director: Engineering Services: AL ABBOTT (October 2018) [D298] Director: Engineering Services: RESULTS AL ABBOTT Reporting amended due to Internal Audit Report (December 2018)	80%	80.39%	G2	[D298] Director: Engineering Services: • Ashton plant: failed to comply on NH3, COD and NO3 because the new plant was not in operation for some time all the surface Aerators were faulty. So all the flow was diverted to the old system which can handle less Hydraulic capacity, that force the operation to deviate from design specifications. C2 is always failing since September 2018 simple because the service provide is sampling a wrong place, there is no oxidation reaction taking place because of less retention time. • Bonnivale plant: failed to comply on E. coli because the out flow-meter is faulty therefore dosing flow rate is not directly proportional to the treated effluent. • Montage plant: failed on NH3 & COD, there was a load shedding on the previous day the sapling was on the next day. • Robertson plant: The plant has 100days sludge age, its way beyond operation design specs. There was an order made for the statue in June 2018 so that the dewatering		[D298] Director: Engineering Services: - FE OKT 18.xlsx (October 2018) [D298] Director: Engineering Services: - WWTP DEC 2018 FE.xlsx (December 2018)	80%	253.87%	B	[D298] Director: Engineering Services: al abbot (January 2019) [D298] Director: Engineering Services: UTSL&T AL ABBOTT (February 2019) [D298] Director: Engineering Services: lab results (Updating done by Performance Unit) (March 2019)		[D298] Director: Engineering Services: - FE FEB 2019.xlsx (February 2019)	80%	139.42%	B
TL54	Purchase a new digger loader by 31 March 2019	Number of digger loaders purchased	Delivery note	1	1	Carry Over	0	0	N/A				0	0	N/A				1	0	R				1	0	R
TL55	Purchase a vehicle to replace the Town Planning vehicle by 31 March 2019	Number of vehicles purchased	Delivery note	1	1	Carry Over	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 (March 2019)	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	Number of residential properties which are billed for water or have pre paid meters	MUN837 report from the Promun financial system	15	14	Last Value	15	14.68%	O	[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)	15	14.39	O	[D404] Director: Finance: Households with access to water (Reporting amended due to Internal Audit Report) (December 2018)		[D404] Director: Finance: Figure of households with access to water in December 2018 (December 2018)	15	14.039	O	[D404] Director: Finance: Households with access to water (March 2019)		[D404] Director: Finance: Please see revised target (March 2019)	15	14.039	O
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	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	MUN837 report from the Promun financial system	19	15	Last Value	19	19.461	G2	[D405] Director: Finance: Households with access to electricity (September 2018)		[D405] Director: Finance: Please see attachment - D 405 - HH access to electricity.pdf (September 2018)	19	18.313	O	[D405] Director: Finance: Households with access to electricity(Reporting amended due to Internal Audit Report) (December 2018)		[D405] Director: Finance: Figure of households with access for December 2018 (December 2018)	19	16.737	O	[D405] Director: Finance: Households with access to electricity (March 2019)		[D405] Director: Finance: Please see revised target (March 2019)	19	16.737	O
TL60	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2019	Number of residential properties which are billed for sanitation/sewerage	MUN837 report from the Promun financial system	15	14	Last Value	15	15.495	G2	[D406] Director: Finance: Households with access to sanitation (September 2018)		[D406] Director: Finance: Please see attachment - D 406 - HH access to sanitation.pdf (September 2018)	15	15.508	G2	[D406] Director: Finance: Households with access to sanitation(Reporting amended due to Internal Audit Report) (December 2018)		[D406] Director: Finance: Please see attachment - D 406- HH received sanitation.pdf (December 2018)	15	14.569	O	[D406] Director: Finance: Households with access to sanitation (March 2019)		[D406] Director: Finance: Please see revised target (March 2019)	15	14.569	O
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	Number of residential properties which are billed for refuse removal	MUN837 report from the Promun financial system	15	14	Last Value	15	15.462	G2	[D407] Director: Finance: Households with access to refuse removal (September 2018)		[D407] Director: Finance: Please see attachment - D 407 - HH access to refuse removal.pdf (September 2018)	15	15.474	G2	[D407] Director: Finance: Households with access to refuse removal(Reporting amended due to Internal Audit Report) (December 2018)		[D407] Director: Finance: Please see attachment - D 407- HH received refuse removal.pdf (December 2018)	15	14.588	O	[D407] Director: Finance: Households with access to refuse removal (March 2019)		[D407] Director: Finance: Please see revised target (March 2019)	15	14.588	O
TL62	Provide free basic water to indigent households as at 30 June 2019	Number of indigent households receiving free basic water	Mun837 report from the Promun financial system	5	5	Last Value	5	5.255	G2	[D408] Director: Finance: Indigent households with access to free basic water (September 2018)		[D408] Director: Finance: Please see attachment - D 408 - Indigent - free water.pdf (September 2018)	5	5.071	G2	[D408] Director: Finance: Indigent households with access to free basic water for December 2018(Reporting amended due to Internal Audit Report) (December 2018)		[D408] Director: Finance: Please see attachment - D 408- indigent water.pdf (December 2018)	5	6.679	G2	[D408] Director: Finance: Indigent households with access to free basic water (March 2019)		[D408] Director: Finance: Please see attached mun837 report from the Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	5	6.679	G2
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	5.549	G2	[D409] Director: Finance: Indigent household with access to free electricity (September 2018)		[D409] Director: Finance: Please see attachment - D 409 - Indigent - free electricity.pdf (September 2018)	5	5.199	G2	[D409] Director: Finance: Indigent household with access to free electricity for December 2018(Reporting amended due to Internal Audit Report) (December 2018)		[D409] Director: Finance: Please see attachment - D 409- indigent electricity.pdf (December 2018)	5	6.999	G2	[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 - 411.xlsx (March 2019)	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	5.1	G2	[D410] Director: Finance: Indigent households with access to free sanitation (September 2018)		[D410] Director: Finance: Please see attachment - D 410 - Indigent - free sanitation.pdf (September 2018)	5	5.089	G2	[D410] Director: Finance: Indigent household with access to free sanitation for December 2018(Reporting amended due to Internal Audit Report) (December 2018)		[D410] Director: Finance: Please see attachment - D 410- Indigent sanitation.pdf (December 2018)	5	6.843	G2	[D410] Director: Finance: Indigent households with access to free sanitation (March 2019)		[D410] Director: Finance: Please see attached mun837 report on Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	5	6.843	G2
TL65	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	5.151	G2	[D411] Director: Finance: Indigent households with access to free refuse removal (September 2018)		[D411] Director: Finance: Please see attachment - D 411 - Indigent - free refuse removal.pdf (September 2018)	5	5.134	G2	[D411] Director: Finance: Indigent household with access to free refuse removal for December 2018(Reporting amended due to Internal Audit Report) (December 2018)		[D411] Director: Finance: Please see attachment - D 411- Indigent refuse removal.pdf (December 2018)	5	6.851	G2	[D411] Director: Finance: Indigent households with access to free refuse removal (March 2019)		[D411] Director: Finance: Please see attached mun837 report on Promun financial system - D 404 - 405 - 406 - 407 - 408 - 409 - 410 - 411.xlsx (March 2019)	5	6.851	G2
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) / (Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	Annual financial statements	60%	45%	Reverse Last Value	0%	0%	N/A				0%	0%	N/A				0%	0%	N/A				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%	0%	N/A				0%	0%	N/A				0%	0%	N/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 - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fix operating expenditure with available cash	Annual financial statements	2.20	2.20	Last Value	0	0	N/A				0	0	N/A				0	0	N/A				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	0	0	N/A				0	0	N/A				1	0	R				1	0	R

TL70	Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	Minutes of council meeting during which report was discussed	12	12	Accumulative	3	3	G	[D416] 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 Ms 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 Ms 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 Ms E Burger (September 2018)		[D416] Director: Finance: Please see attached submission - D 416 July 2018 MFMA S 71 report.msg (July 2018) [D416] Director: Finance: Please see attached submission - D 416 - August 2018 MFMA S 71 report.msg (August 2018) [D416] Director: Finance: Please see attached e-mail submission - D 416 MBRR 571 and 552(D) report for September 2018.msg (September 2018)	3	3	G	[D416] Director: Finance: Section 71 Report has been submitted to Council. A Council meeting has been scheduled to take place on 10 December, thereafter minutes will be available at Ms E Burger (October 2018) [D416] Director: Finance: Section 71 Report has been submitted to Council. A Council meeting took place on 10 December, minutes will be available at Ms E Burger (November 2018) [D416] Director: Finance: Section 71 and 52 Report has been submitted to Council. A Council meeting will take place on 29 January, where after minutes will be available at Ms E Burger (December 2018)		[D416] Director: Finance: Please see attached e-mail submission - D 416 MBRR_571 October 2018 - LANGEBERG MUNICIPALITY WORD - Final.msg (October 2018) [D416] Director: Finance: Please see attached e-mail submission - D 416 Section 71 Report - November 2018.msg (November 2018) [D416] Director: Finance: Please see attached - D 416 MBRR, Section 71 and 52 Report - December 2018.pdf - D 416 Section 71 and 52 report submitted to Council (1).pdf (December 2018)	3	3	G	[D416] Director: Finance: Section 71 Report has been submitted to Council. A Council meeting took place on 26 February 2019, minutes will be available at Ms E Burger (January 2019) [D416] Director: Finance: Section 71 Report has been submitted to Council. A Council meeting took place on 28 March 2019, minutes will be available at Ms E Burger (February 2019) [D416] Director: Finance: Section 71 and 52 Report has been submitted to Council. A Council meeting will take place on 30 March 2019, where after minutes will be available at Ms E Burger (March 2019)		[D416] Director: Finance: Please see attached e-mail submission - D 416 JANUARY 2019 - MFMA SECTION 71 REPORT.msg (January 2019) [D416] Director: Finance: Please see attachments - D 416 Agenda of 28 March 2019.pdf - D 416 MBRR_571 February 2019 - LANGEBERG MUNICIPALITY.msg (February 2019) [D416] Director: Finance: Please see attached e-mail submission - D 416 Section 71 and 52.pdf - D 416 Section 71 and 52 Report for March 2019.msg (March 2019)	9	9	G
TL71	Achieve a debtor payment percentage of 98% as at 30 June 2019 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	Annual financial statements	98%	98%	Last Value	70%	71%	G2	[D417] Director: Finance: Debt collection for September 2018 (September 2018)		[D417] Director: Finance: Please see attachment - D 417 Collection rate.pdf (September 2018)	80%	87%	G2	[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%	G2	[D417] Director: Finance: Debt collection for 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%	G2
TL72	Spend 100% of the total amount budgeted for the implementation of an ERP system by 30 June 2019 ((Total actual expenditure for the project)/(Total amount budgeted for the project)x100)	% of budget spent	Monthly CAPEX report received from the Finance Department	100%	100%	Last Value	10%	0%	R	[D418] Director: Finance: No Budget has been spent yet as this ERP system has not been implemented yet (September 2018)	[D418] Director: Finance: ERP system to be implemented 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	[D418] Director: Finance: No Budget has been spent yet as this ERP system has not been implemented yet (December 2018)	[D418] Director: Finance: Meetings were held on 20 November 2018 and 16 January 2019 with the BSC members that has been appointed to serve on the committee (December 2018)	[D418] Director: Finance: Please see attached CAPEX and Promun reports - D 418 CAPEX report on ERP 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

Summary of Results: SOS: Adherence to all laws and regulations applicable to LG		
KPI Not Yet Measured	47% 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		
KPI Not Yet Measured	47% with no targets or actuals in the selected period	19
KPI Not Met	0% <= Actual/Target <= 74.999%	17
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	7
KPI Met	Actual meets Target (Actual/Target = 100%)	10
KPI Well Met	100.001% <= Actual/Target <= 149.999%	13
KPI Extremely Well Met	150.000% <= Actual/Target	22
Total KPIs		88

Report generated on 25 April 2019 at 12:17