

Project NO.	Project Name:	Project Description:	Project Location	Performance Indicator	Target	Medium term expenditure framework					Implementation Agent
						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
BS87	Development of Integrated Transport Masterplan	Develop an Integrated Transport Masterplan	EPMLM	Number of Integrated Transport plan developed		R 0 00	R 500 000	R250 000	-	-	EPMLM
BS88	Support to Parks; environment and Culture	Maintenance of Parks and environment	Marble Hall Leeurfontein Elandsdraal Regae Rathoke	-	-	R 0.00	R 545 200.00	R 650 000	R 675 000	R 700 000	EPMLM
BS89	Streets	Grading of roads	EPMLM	Kilometer of roads graded	1300km	R 1 633 986	R1 732 025	R 1 835 947	R1 946 103	R 2 062 870	EPMLM
BS90	Streets	Repairing of base and surface patches	EPMLM	M² of base and surface patched	1200 m²						EPMLM
BS91	Streets	Cleaning of stormwater structures	EPMLM	KM of stormwater drains and channels cleaned	52.7km						EPMLM
BS92	Streets	Road marking	EPMLM	KM of surfaced roads marked	137km						EPMLM
BS 93	Aerodrome	Maintenance of Marble Hall Aerodrome	EPMLM	Number of Aerodrome Maintained	1	R500 000	R530 000	R561 800.00	-	-	EPMLM
BS94	Machinery and equipment	Procure bins and communal bins for refuse collection for the four villages/ Extension of	Regae, Dichoeung Materekeng , Phetwane	Number of bins purchased	2	R 460 000	R 250 000	R 0 00	R 350 000	R 1 200 000	EPMLM
SANITATION (REFUSE)											

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
		refuse collection to villages to extend service delivery to communities									
BS95	Machinery and equipment	Formalization of recycling to adhere to waste act	Marble Hall	Number of recycling equipment purchased	1		R 180 000	R 200 000	R220 000	R 250 000	EPMLM
BS96	Upgrading and maintenance of Landfill site	Covering of waste at landfill to comply with permit	Marble Hall	Number of plan to be developed for the loosening of gravel for covering	1	R 256 000	R 280 000	R 300 000	R 320 000	R 360 000	EPMLM
BS97	Fencing of access road	Repair fencing at landfill to comply with permit	Marble Hall	Number of metres of fencing repaired at the access road to landfill site	2 km	R 160 000	R 0 00	R 0 00	-	-	EPMLM
BS98	Dumping Site and street bins	External audit of Landfill site in line with legislation	Marble Hall	Number of external audit for landfill site	1	R 90 000	R 110 000	R 130 000	R 150 000	R 160 000	EPMLM
BS99	Procure service provider for assessment of material needed and to procure service provider for cell development	New cell development at landfill site in line with legislation	Marble Hall	Number of cell development at the landfill site	1	R0.00	R 6 000 000	R 2 500 000	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
BS10 0	Installation of weighbridge	Provision of weighbridge in line with the waste act	Marble Hall	Number of weighbridge installed at the landfill site	1	R 700 000	R 0 00	R 0 00	-	-	EPMLM
BS10 1	Built 2 new toilet blocks at identifies parks	Provision of ablution facilities at parks	Marble Hall	Number of toilet blocks built in parks	-	R 0 00	R 0 00	R 0 00	-	-	EPMLM
BS10 2	Landscaping and greening project	Beautification of Town in line with the Landscaping Master plan	Marble Hall	Number of landscaping and greening project implemented	1	R 1 120 000	R 1 300 000	R 1 300 000	R 1 450 000	R 1 500 000	EPMLM
BS10 3	Built one recreational facility	Provision of recreational facilities in Communities	Materekeng	Number of recreational facilities built	1	R 0.00	R1000000	R 0 00	-	-	EPMLM
BS10 4	Develop 2 parks with full facilities	Provision of parks in communities	Elandskraal / Doornlaagte	Number of parks developed	2	R 0 00	R 1 200 000	R 0 00	-	-	EPMLM
BS10 5	Machinery& Equipment	To replace old vehicle Procure LDV with canopy	Marble Hall	Number of vehicles purchased	2	R 980 000	R 0 00	R 0 00	-	-	EPMLM
BS10 6	Machinery& Equipment	Purchase of Parks equipment/ Procure one ride on mower	Marble Hall	Number of ride on mower and brush cutters purchased	1 ride on mower		R 0 00	R 350 000	-	-	EPMLM
BS10 7	Procure and plant 3000 indigenous trees	Greening of Municipality	All wards	Number of trees purchased	300	R 0.00	-	R 350 000	-	R 350 000	EPMLM
CEMETERIES											
BS10 8	Fencing of cemeteries	Fencing of cemeteries	All wards	Number of cemeteries	7	R 690 500	R 118 296	R 125 393.76	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
BS109	Building of toilets and storerooms at the new cemetery	Provision of facilities at Marble Hall new cemetery	Marble Hall	fenced with EPWP employees Number of facilities built at new cemetery	1	R 0 00	R 400 000	R 0 00	-	-	EPMLM
BS110	Library for Elandsakraal	Provide library facilities to Elandsakraal community	Elandsakraal	Number of libraries provided to Elandsakraal	1	R 0 00	R 750 000	R 0 00	-	-	EPMLM
BS111	Repair visually impaired equipment	Repair equipment in Library	Marble Hall	Number of visually impaired equipment repaired	1	R 0 00	R 0 00	R 0 00	-	-	EPMLM
HIV and AIDS PROGRAMMES											
BS112	Programmes, Events and Meetings	LAC,DAC,WAC Meetings To have LAC functional structures	Marble Hall	Number of LAC meetings	4	R 64 500	R 68 370	R 72 472.20	-	-	EPMLM
BS113	awareness campaigns	Conduct HIV /Aids Awareness campaigns	All wards	Number of awareness campaigns	4	R 40 800	R 43 248	R 45 842.88	-	-	EPMLM
SAC											
BS114	Mayor's cup	To promote sport through Mayors cup	All wards	Number of mayors cup events	1	R 65 000	R 68 900	R 73 034	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
BS115	Mayor marathon	To promote athletics through Mayors Marathon	All wards	Number of Mayors marathon events held	1	R 40 000	R 42 400	R 44 944	-	-	EPMLM
BS116	Heritage day celebration	To have local Heritage day celebrations	All wards	Number of heritage events held	1	R 35 000	R 37 100	R 39 326	-	-	EPMLM
BS117	Diturupa	To have a successful Diturupa festival on 2 January 2017	Tsikanoshi	Number of festivals held	1	R 210 000	R 222 600	R 235 956	-	-	EPMLM
BS118	Beauty pageant events	To organize an Ephraim Mogale Beauty pageant	All wards	Number of beauty pageants held		R 0.00	R 0.00	R 0.00	-	-	EPMLM
BS119	IMSSA	Participation of officials in sport games	Local	Number of games participated in by employees	2	R 12 000	R 12 720	R 13 483.20	-	-	EPMLM
BS120	Promotion of SAC	To enhance Club development	All wards	Number of club development federations supported		R 90 000	R 0.00	R 0.00	-	-	EPMLM
BS121	Resurfacing of Tennis Courts	To rehabilitate tennis court and maintenance of the surroundings	EPMLM	Number of tennis courts resurfaced	01	R 250 000	R 265 000	R 280 900	-	-	EPMLM
BS122	Local indigenous games events	To held Indigenous games	All wards	Number of local indigenous games held		R 0.00	R 0.00	R 0.00	-	-	EPMLM
TRAFFIC											

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
BS12 3	Arrive alive	To conduct Arrive alive campaigns	Marble Hall	Number of arrive alive campaigns	8	R 12000	R 15 000	R 20 000	-	-	EPMLM
BS12 4	Vehicles	Procurement of two traffic vehicles	Marble Hall	Number of traffic vehicles purchased	2	R500 000	R 0 00	R 250 000	-	-	EPMLM
BS12 5	palisade fencing	Repair fence and vehicle gate at DLTC	Marble Hall	Number of meters of palisade fence installed	500	R 500 000	R530 000	R561 800	-	-	EPMLM
BS12 6	New Entrance- Boom Gates	Installation of New entrance-boom gate	Marble Hall	Number of boom gates installed	01	R250 000	R265 000	R280 900	-	-	EPMLM
BS12 7	Extension of offices(cubicles)	Secure cashiers at DLTC	Marble Hall	Number of cashiers cubicles installed	5	R 500 000	R530 000	R561 800	-	-	EPMLM
BS12 8	Extension of services	Extension of Licensing services	Elandskraal	Number of Licensing services extended		R 0 00	R 0 00	R 0 00	-	-	EPMLM
BS12 9	Learners License Software	Learners License Software	Marble Hall			R284 000					
BS13 0	Machinery & Equipment (Speed Camera +Fire arm)					R190 000					
LOCAL ECONOMIC DEVELOPMENT											
LED0 1	Reporting on support provided	Ensure economic growth in all	EPMLM	+ of cooperatives	4	R0.00	R0.00	R0.00	R0.00	R0.00	EPMLM

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LED0	to cooperative clusters: Horticulture, Tourism; Informal economic.	sectors of the economy in order to curb unemployment and related negative issues	EPMLM	trainings conducted	12	R0.00	R0.00	R0.00	R0.00	R0.00	EPMLM
LED0	LED forum	To foster intergovernmental relations with regard to LED issues	EPMLM	Number of cooperatives supported with access to finance	4	R21 200	R22 472	R23 820.32			EPMLM
LED0	LED Summit	To foster intergovernmental relations with regard to LED issues	EPMLM	Number of LED Summits	1	R 84 800	R89 888	R95 281.28			EPMLM
LED0	Establishment of Tourism Association	To improve the relationship with tourism product owners and exploit the opportunities thereof	EPMLM	Number of Tourism Associations established	1	R0.00	R0.00	R0.00	R0.00	R0.00	EPMLM
LED0	Updated cooperatives database	To ensure sufficient information for all cooperatives	EPMLM	Number of database developed	1	R0.00	R0.00	R0.00	R0.00	R0.00	EPMLM
LED0	Effective CWP Local Reference Forum	To ensure proper management of CWP in all communities	EPMLM	Number of LRC meetings	4	R0.00	R0.00	R0.00	R0.00	R0.00	EPMLM

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LED08	EPWP Expense	Job creation EPWP initiatives:	EPMLM	Number of EPWP jobs created	328	R 1 258 000	R 1 284 000	R 1 310 000	R 1 336 000	R 1 362 000	EPMLM
LED09	Creation Tourism initiatives	Job creation Tourism initiatives	EPMLM	Number of businesses accessed tourism indaba	2	R 0 00	R 0 00	R 0 00	R 0 00	R 0 00	EPMLM
LED10	Approved marketing strategy	Approved marketing strategy	EPMLM	Number of marketing strategies developed	-	R 0 00	R 100 000	R 0 00	R 0 00	R 150 000	EPMLM
LED11	LED Strategy	To update the LED strategy	EPMLM	Number of LED strategies developed	-	R 0 00	R 0 00	R 0 00			EPMLM
LED12	Fashion Show	To promote fashion designing	EPMLM	Number of fashion shows held	-	R 0 00	R 0 00	R 100 000	R 150 000	R 200 000	EPMLM
LED13	Marketing	To profile the LED initiatives	EPMLM	Number of LED initiatives profiled	-	R 0 00	R 200 000	R 250 000	R 250 000	R 250 000	EPMLM
FINANCIAL VIABILITY											
FV01	Data Cleansing	To perform data Cleansing	EPMLM	Number of consumer accounts updated	2000	R 0.00	R 0.00	R 0.00	-	-	EPMLM
FV02	Revenue enhancement	Undertake campaign for consumers to optimise and email transmission of invoices	EPMLM	% progress on revenue collected	40%	R 0.00	R 0 00	R 0 00	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
FV03	Creditors payments	Report on any identified invoices not paid within 30 days to council.	EPMLM	All invoices paid within 30 days timeframe.	4 reports	R0.00	R 0 00	R 0 00	-	-	EPMLM
FV04	Payments of salaries	Transfer the administrative function of payroll to Human Resource and enforce the approved council related policy.	EPMLM	Payments of Salaries by 25 th of every month.	12 Section 66 reports submitted to council	R70 797 551	R74952 335	R79449 476	-	-	EPMLM
FV05	Compilation of annual and adjustment budget	Acquire budget compilation system and Prepare budget process plan for approval by 31 st August 2016.	EPMLM	Approved budget and adjustment budget	Approved Budget	R 0 00	R 0 00	R 0 00	-	-	EPMLM
FV06	Compilation of In Year reports	Appointment of service providers on a three year period for AFS and FAR and Split roles of Reporting and Budgeting within BTO.	EPMLM	Number of Monthly and quarterly reports submitted to council	12 Reports submitted to Council	R 0 00	R 0 00	R 0 00	-	-	EPMLM
FV07	Implementation of SCM regulations and policies	Develop a procurement plan and linking of database to the	EPMLM	Number of SCM quarterly reports and	4 reports submitted to Council	R0.00	R 0 00	R 0 00	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
		financial system and also develop SCM procedure manual. Bid Committees should sit on a weekly basis		procurement plan							
FV08	GAMAP/GRAP Asset Register	Make provision for the personnel to deal with asset management and Appointment of service provider for 36 months to develop the asset register and transfer skills to the designated personnel.	EPMLM	GRAP Compliance Register in Place	1	R3 180 000	R3 370 800	R3 573 048	-	-	EPMLM
FV09	Fleet Management	To safeguard and monitor the usage of municipal vehicles.	EPMLM	To safeguard and monitor the usage of municipal vehicles.	1 Policy approved by 31 August 2016	R 50 822.31	R 0 00	R 0 00	-	-	EPMLM
FV10	Professional fees: AFS	To ensure submission of credible AFS	EPMLM	To ensure submission of credible AFS	1 Set AFS submitted by 31 August 2016	R3 210 000	R3 402 600	R3 606 756	-	-	EPMLM

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FV11	Services: FMG grant	To ensure expenditure of Financial management grant	EPMLM	To ensure expenditure of Financial management grant	100% Expenditure	R1 810 000	R2 145 000	R2 400 000	-	-	EPMLM
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT											
MTOD01	Employment Equity	Compliance with Employment Equity	EPMLM	Number of EE Plan developed	1	R50 000	R53 000	R56 180	-	-	EPMLM
				Number of people employed in accordance with EE Plan	68						
				Number of EE Committee meetings held	4						
MTOD02	Human Resource Staffing	To ensure that all budgeted vacant	EPMLM	Number of budgeted post filled	68	R 0 00	R 0 00	R 0 00	-	-	EPMLM
MTOD03	Sundries: Training Courses	Skills development of Councillors,	EPMLM	Number of workforce trained and skilled.	50	R700 000	R742 000	R786 520	-	-	EPMLM
MTOD04	Occupational Health and Safety	To ensure safe working environment	EPMLM	Number of reports on addressed identified non-compliant issues per	4	R 350 000 00	R 371 000 00	R 393 260 00	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
				quarter developed.							EPMLM
MTOD05	Employee programmes	Provide employees with wellness programs and support	EPMLM	Number of EAP reports for programs implemented	2	R400 000.00	R424 000.00	R449 440.00	-	-	EPMLM
MTOD06	Employee Merit Awards	To maximize staff capacity and productivity	EPMLM	Number of reports for staff awards	01	R120 000.00	R127 200	R134 832	-	-	EPMLM
MTOD07	Top learners Awards	To maximize learners capacity and increase economy	EPMLM	Number of reports for learners awards	01	R80 000.00	R84 800	R89 888	-	-	EPMLM
MTOD08	Labour Forum	To ensure sound labour relations through participation of LLF members	EPMLM	Number of LLF meetings held	04	R 0-00	R 0-00	R 0 00	-	-	EPMLM
MTOD09	Human Resource Strategy	To ensure that HR policies gap is closed for proper staff management	EPMLM	Number of policies, processes and prescripts developed and reviewed	12	R265 000.00	R280 900	R297 754	-	-	EPMLM
MTOD10	Placement of staff process	To place and align staff with functions for proper municipal functioning	EPMLM	Number of Approved revised organizational structure with placed staff developed	1						EPMLM

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						2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020-2021	
MTO D11	Review of organizational structure	To review the organizational structure for proper functioning of the municipality	EPMLM	Number of Approved revised organisational structure with placed staff developed	1						EPMLM
MTO D12	Rental of Clocking system	To have proper control and management of utilization of official time	EPMLM	Number of Lease Agreement and SLA developed	1	R75 000	R79 500	R84 270	-	-	EPMLM
MTO D13	Job Evaluation	To close the salary-disparities by having all jobs evaluated	EPMLM	Number of Signed Job Descriptions developed	157	R600 000.00	R636 000	R674 160	-	-	EPMLM
MTO D14	Bursary fund: Community	To train and prepare youth to be employable for economic development	EPMLM	Number of community bursaries allocated	20	R850 000.00	R901 000	R955 060	-	-	EPMLM
MTO D15	Bursary fund: staff	To increase the capacity and productivity of staff	EPMLM	Number of staff bursaries allocated	15	R318 000.00	R337 080	R357 304.80	-	-	EPMLM
MTO D16	Records management	To ensure proper record keeping and management by June 2017.	EPMLM	Number of quarterly reports on record keeping and management complied	4 x quarterly reports on record keeping and management complied	R400 000	R424 000	R449 440	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
MTO D17		To ensure that physical files are safely kept at an off-site archive by June 2017.	EPMLM	Number of quarterly reports on archived records compiled	4 x quarterly reports on archived records compiled						EPMLM
MTO D18		To Procure Council Committee system for proper management of items development and submission to Council and its committees by June 2017.	EPMLM	Number of Council committee management system installed	1 x Council committee management system installed.						EPMLM
MTO D19	Customer care	To promote customer in a coordinated manner by June 2017.	EPMLM	Number of quarterly customer services reports compiled	4 x of quarterly customer services reports compiled	R530.00	R561.80	R595.51	-	-	EPMLM
MTO D20	Maintenance of fire detectors.	To ensure maintenance of the installed systems by June 2017.	EPMLM	Number of quarterly reports on maintenance of fire detectors compiled.	4 x quarterly reports on maintenance of fire detectors compiled.	R21 600.00	R22 896	R24 269.76	-	-	EPMLM
MTO D21	Rental fees: Mach & equipment	Reprographic services to ensure availability of functional	EPMLM	% of functional rented copier and desktop	100% functional rented copier and desktop	R1187 524.89	R1258 776.38	R1334 302.97	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
		copier machines and desktop printers by June 2017.		printers available	printers available						EPMLM
MTO D22	Purchase of furniture	To ensure 100% procurement of office furniture by June 2017.	EPMLM	% of office furniture procured.	100% office furniture procured	R550 000.00	R583 000	R617 980	-	-	EPMLM
MTO D23	Services: Programming	To provide a stable telecommunication network by June 2017.	EPMLM	Number of quarterly reports compiled on network performance	4 x quarterly reports compiled on network performance	R1 860 679.00	R1 972 319.74	R2 090 658.92	-	-	EPMLM
MTO D24	Acquisition and maintenance of ICT equipment	To ensure availability of ICT equipment and accessories by June 2017.	EPMLM	% procured of ICT equipment and accessories	100% procured of ICT equipment and accessories	R500 000.00	R530 000	R561 800	-	-	EPMLM
MTO D25	ICT infrastructure	To provide a secure IT infrastructure that provide appropriate levels of data, in all municipal offices by June 2017.	EPMLM	Number of quarterly reports on ICT infrastructure performance compiled	4 x quarterly reports on ICT infrastructure performance compiled	R0.00	R1 972 319.74	R2 090 658.92	-	-	EPMLM
MTO D26	Business Continuity	To ensure business continuity by June 2017.	EPMLM	Number of quarterly reports on regular Backups	4 x quarterly reports on regular Backups achieved						EPMLM

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				achieved completed							
MTO D27	ICT Licenses	To ensure renewal of ICT Licenses by June 2017.	EPMLM	Number of licenses renewed	4 x types of licenses renewed (Microsoft, Antivirus, Firewall, Collaborator)	R854 852.76	R906 143.93	R960 512.56	-	-	EPMLM
MTO D28	Server room maintenance	To ensure proper maintenance of the server room by June 2017.	EPMLM	Number of completed quarterly report on maintenance of the server room	4 x completed quarterly report on maintenance of the server room	R80 000.00	R84 800	R89 888	-	-	EPMLM
MTO D29	Website maintenance	To ensure continued hosting and management of the website by SITA by June 2017.	EPMLM	% of hosting and management of the website by SITA	100% hosting and management of the website by SITA	R75 000.00	R79 500	R84 270	R-	R-	EPMLM
MTO D30	Installation of UPS	To provide backup power to prevent damages to on desktop computers because of power surge by June 2017.	EPMLM	Number of procured and installed Uninterrupted Power Supply	70 x procured and installed Uninterrupted Power Supply.	MSIG Grant	MSIG Grant	MSIG Grant	MSIG Grant	MSIG Grant	EPMLM
MTO D31	Services: Legal Fees	To ensure that policies comply with legislations.	EPMLM	Number of policies developed in	12	R3 000 000	R3 180 000	R3 370 800	-	-	EPMLM

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MTO D32	By-laws confirmation and publishing	To ensure that By-laws are compliant to legislations and are published	EPMLM	line with legislation. Number of By-laws received for confirmation and published	1						EPMLM
MTO D33	Legal matters	To advice and facilitate representation on legal matters	EPMLM	Number of legal advice given and the status of cases received and attended to.	12 reports						EPMLM
MTO D34		To assist with the development and maintenance of Service Level Agreement	EPMLM	Number of Service Level Agreement developed and duly signed.	12 reports						EPMLM
MTO D35	IDP Process	To guide the municipality towards achieving its vision and service delivery obligations	EPMLM	Credible IDP approved by Council by 31 May	01	R 300 000 00	R 318 000 00	R337 080.00			EPMLM
MTO D36	Strategic Planning Session	To guide the municipality towards achieving its vision and service delivery obligations	EPMLM	No. of strategic planning session held	01	R 300 000 00	R 318 000 00	R337 080.00			EPMLM

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MTO D37	Performance Assessments	To provide performance review of directors /senior managers to ensure accountability to council	EPMLM	No. of performance review for section 54/56 conducted	04	R 80 000	R 84 800	R89 888			EPMLM
MTO D38	Performance management system	To procure a performance management system.	EPMLM	Number of PMS system procured	01	R500 000	R530 000	R561 800			EPMLM
MTO D39	PMS Quarterly Lekgotla	To improve the capacity of the municipality	EPMLM	Number of PMS Quarterly Lekgotla reports	04	R 63 600	R 67 416	R71 460 .96			EPMLM
MTO D40	Review performance management Framework	To improve the capacity of the municipality	EPMLM	Number of performance management Framework reviewed	01	R 0 00	R 0 00	R 0 00			EPMLM
GOOD GOVERNANCE											
GG01	Special Programs	To ensure the maximum participation of designated groups in the activities of special programs within the municipality	EPMLM	Number of Special Programs held.	12	R250 000.00	R265 000	R280 900	-	-	EPMLM

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GG02	Sundries: Public participation	To intensify community participation in the municipal activities	EPMLM	Number of public participation held	4 public participation	R600 000	R636 000	R674 160	-	-	EPMLM
GG03	Ward committee support	To ensure the maximum participation of ward committees	EPMLM	Number of Ward Committees meetings held	192 Ward Committees meetings	R980 000	R1 038 800	R1 101 128	-	-	EPMLM
GG04	Mayoral programme: Youth development	To develop programs to ensure effective participation of young people in the activities of the municipality	EPMLM	Number of Youth Participation held	8 Programs on various activities implemented	R106 000	R112 360	R119 101.60	-	-	EPMLM
GG05	Municipal Newsletter	To inform the community about municipal activities	EPMLM	Number of newsletters published	4 newsletters published	R275 000	R291 500	R308 990	-	-	EPMLM
GG06	Mayoral Donations	Donation to need and Awards best performing Schools and learners	EPMLM	Number of Mayoral donations done	-	R175 000	R185 500	R196 630	-	-	EPMLM
GG07	Council and MPAC functionality	Functionality of Exco, MPAC and Council Structures	EPMLM	Number of council and MPAC functionality meetings held	-	R0.00	R200 000.00	R212 000.00	-	-	EPMLM

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						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
GG08	Training of Councilors	Skills Development and training of Councilors	EPMLM	Number of councilors to be trained	32	R200 000	R234 161.93	R248 211.64	-	-	EPMLM
GG09	Traditional Leaders Allowances	Allowances given to Traditional Leaders attending meetings	EPMLM	Number of Traditional Leaders Allowances allocated		R0.00	R54 000.00	R57 240.00	-	-	EPMLM
GG10	Services:Internal audit	Auditing services	EPMLM	No of risk based audit reports issued to clients (auditee) and subjected to audit committee review	14 risk based audit reports	350 000	424 000	449 440	-	-	EPMLM
GG11	Audit of Performance Information (AOPI)	Auditing performance information as per MSA 45	EPMLM	No of AOPI audit reports issued to clients (auditee) and subjected to audit committee review	4 audit of performance information reports	00.00	00.00	00.00	-	-	EPMLM
GG12	Operation Clean Audit (OPCA) – Audit Improvement Action Plan	Developing and implementing audit improvement plan based on AGSA findings	EPMLM	No of findings addressed as per the audit improvement action plan	4 Action Plan implementation progress reports	00.00	00.00	00.00	-	-	EPMLM

Project NO.	Project Name:	Project Description:	Project Location	Performance Indicator	Target	Medium term expenditure framework					Implementation Agent
						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
GG13	OPCA - Follow-up audit on AGSA findings	Making follow-up on AGSA findings to ensure implementation of recommendations	EPMLM	(reduced AGSA findings) No of follow-up audit reports	4 follow-up audits report	00.00	00.00	00.00	-	-	EPMLM
GG14	Audit, performance & risk committees	OPCA- Reviewing Annual Financial Services before submission to AGSA by internal audit & Audit Committee	EPMLM	Report on the review of the AFS	2 reports 1 by Internal Audit 1 by Audit Committee	R700 000	R848 000	R898 880	-	-	EPMLM
GG15		Quarterly and Special Audit & Performance Committee meetings	EPMLM	No of Audit & Performance Committee Meetings held	6 meetings 4- ordinary 2- special						EPMLM
GG16		Municipality's risk management profile	EPMLM	No of approved risk registers in place.	2-risk registers 1-Strategic 1-Operational	00.00	00.00	00.00	-	-	EPMLM
GG17	Fraud Risk Assessment	Risk assessment workshops to identify and assess risks affecting the municipality	EPMLM	No of risk mitigating activities implemented as per risk	4 progress reports on the implementation of risk	00.00	00.00	00.00	-	-	EPMLM

Project NO:	Project Name:	Project Description:	Project Location	Performance Indicator	Target	Medium term expenditure framework					Implementation Agent
						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
GG18		risks affecting the municipality	EPMLM	management action plan Approved fraud risk register in place	management action plan 1	00.00	00.00	00.00	-	-	EPMLM
GG19	Anti-fraud awareness workshops/campaigns	Awareness workshops on fraud and corruption matters	EPMLM	No of anti-fraud and corruption awareness campaigns held	4	00.00	00.00	00.00	-	-	EPMLM
GG20	Risk Committee Meetings	Quarterly and Special risk Committee meetings	EPMLM	No of Risk Committee Meetings held	4	00.00	00.00	00.00	-	-	EPMLM
GG21	Private Security	Personnel security for safeguarding of municipal properties and assets (This includes Acquire Guard officers for community halls through EPWP program)	EPMLM	No of municipal properties safe-guarded(provided personnel security)	19	R3 750 000	R3 816 000	R4 044 000	-	-	EPMLM
GG22	EPWP – Guard Officers for community halls	Acquire Guard officers for community halls through EPWP program	EPMLM	No of community halls safe-guarded(provid	10	R0.00	285 000	310 000	-	-	EPMLM & EPWP

Project NO.	Project Name:	Project Description:	Project Location	Performance Indicator	Target	Medium term expenditure framework					Implementation Agent
						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
GG23	Security Intelligence services	Security advisory services for municipality	EPMLM	No of Security advisory reports issued	2	00.00	00.00	00.00	-	-	EPMLM
GG24			EPMLM	Security Awareness Campaigns	4	00.00	00.00	00.00	-	-	EPMLM

SECTOR DEPARTMENTS PROJECTS

ESKOM: 2016/17 ELECTRIFICATION PLAN

District	Municipality	Project Name	Proposed Connections	CAPEX
Sekhukhune	Ephraim Mogale	Manthole	43	R 765 400
Sekhukhune	Ephraim Mogale	Uitvlugt	13	R 231 400
Sekhukhune	Ephraim Mogale	Tsimanyane	35	R 623 000
Sekhukhune	Ephraim Mogale	Mooihook South	45	R 801 000
Sekhukhune	Ephraim Mogale	Disanyane	29	R 516 200
Sekhukhune	Ephraim Mogale	Moomane	42	R 747 600
Sekhukhune	Ephraim Mogale	Tshikanosi	27	R 480 600
Sekhukhune	Ephraim Mogale	Manapyan-Ext	20	R 356 000
Sekhukhune	Ephraim Mogale	Moganyaka Area	104	R 1 851 200
Sekhukhune	Ephraim Mogale	Moeding	21	R 373 800

District	Municipality	Project Name	Proposed Connections	CAPEX
Sekhukhune	Ephraim Mogale	Mohlotsi	21	R 373 800

DEPARTMENT OF CO-OPERATIVE GOVERNANCE, HUMAN SETTLEMENTS & TRADITIONAL AFFAIRS

APPROVED BENEFICIARIES ON HSS

DISTRICT	MUNICIPALITY	APPROVED BENEFICIARIES
Sekhukhune	Ephraim Mogale	400

DEPARTMENT OF PUBLIC WORKS, ROADS AND INFRASTRUCTURE

NO	PROJECT NAME	MUNICIPALITY	BUDGET (R/M)	PROJECT STATUS	PROJECT STATUS
HOUSEHOLD BASED ROUTINE ROAD MAINTENANCE					
1	Household Maintenance at Ephraim Mogale Municipality	Ephraim Mogale Municipality	15, 000	Site Handover	Outsourced Service Providers

DEPARTMENT OF EDUCATION

NO.	PROJECT NAME	PROJECT STATUS	MUNICIPALITY / REGION	TYPE OF INFRASTRUCTURE	PROJECT DURATION		TOTAL PROJECT COST	EXPENDITURE TO DATE FROM PREVIOUS YEARS	TOTAL AVAILABLE	MTEF FORWARD ESTIMATES	
					Date: Start	Date: Finish			2016/17	MTEF 2017/18	MTEF 2018/19
Upgrades and Additions											
EPHRAIM MOGALE MUNICIPALITY											
1	Mathabatha Secondary	Practical Completion (100%)	Ephraim Mogale	ORD	29/10/2014	20/02/2015	1 680	-	84	-	-

2	Mataatadiibeng Primary	Practical Completion 100%)	Ephraim Mogale	ORD	29/10/2014	20/02/2015	420	-	21	-	-
3	Manyaku High	Constructio n 76% - 99%	Ephraim Mogale	ORD	10/122010	00/011900	11 345	-	863	963	-
4	Ntshiba Secondary	Constructio n 76% - 99%	Ephraim Mogale	ORD	10/122010	00/011900	6 964	-	1 725	1 925	-
5	Refiloe high (Moutse west)	Constructio n 76% - 99%	Ephraim Mogale	ORD	10/122010	00/011900	14 866	-	1 725	1 925	-
6	Nape-A- Ngoato High	Constructio n 76% - 99%	Ephraim Mogale	ORD	01/042014	31/032017	10 856	-	1 969	148	-
7	Nyaane Primary	Constructio n 76% - 99%	Ephraim Mogale	ORD	01/042016	31/032018	7 766	-	291	22	-
8	Maswi-a-nape Primary School	On Hold	Ephraim Mogale	ORD	00/011900	00/011900	3 495	-	-	1 748	1 335
9	Matabane Primary School	On Hold	Ephraim Mogale	ORD	01/042018	31/032021	5 398	-	-	2 699	2 128

Agriculture and Rural Development

Payments of infrastructure by category

Facility/Asset Name followed by project name (List all projects pertaining to a specific facility/asset per category)	Project Status	Municipality / Region	SIP Category	Type of infrastructure	Project duration	Source of funding (Equitable Share or grant abbreviation e.g. ES/ EIG)	Budget	Targeted number of jobs for 2016/17	Total project cost	Expected future date	Total available	MTBF Forward estimates	
				School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc)	Project category	Units (i.e. number of classrooms or facilities or squares meter s)	Date: Start	Date: Finish			2016/17	2017/18	2018/19

Tompi Seleka upgrade of Mzana cluster 2 hostel	Bid Evaluation	Ephraim Mogale	SIP 14: Higher education infrastructure	Repair and upgrade of Mzana cluster 2 Hostel (18 beds)	Student Accommodation Facility	5	2016/02/01	2016/11/25	CASP-Colleges	7	11	4 500		3 300	300	-
Tompi Seleka upgrade of Mzana cluster 4 hostel	Bid Evaluation	Ephraim Mogale	SIP 14: Higher education infrastructure	Repair and upgrade of Mzana cluster 4 hostel (18 beds)	Student Accommodation Facility	5	2016/02/01	2016/11/25	CASP-Colleges	7	48	4 500		3 500	300	-
Tompi Seleka	Bid specific action	Ephraim Mogale	SIP 14: Higher education infrastructure	Planning, detailed design and tender document for new 100 hostel beds	Planning budget	1	2016/07/01	2017/11/25	ES-Colleges	7	50	20 222		632	-	-
Rahlagane Table Grape	Bid specific action	Ephraim Mogale		Development of packing and marketing facilities to comply with SAGAP	Packing facility		2015/04/01	2018/11/30	CASP	3				1 400	5 000	
Moshasha	Bid specific action	Ephraim Mogale	SIP 11: Agri-logistics and rural infrastructure		Animal Handling Facility	1	01/04/2016	31/10/2016	ES-Animal	3	5	870	-	850	-	-
Mogalatsane Irrigation scheme	76%-99%	Ephraim Mogale	SIP 11: Agri-logistics and rural	Irrigation system repair	Irrigation system	1	2015/04/01	2015/06/20	ES-RESIS	3	10	2 650		1 315	-	-

Facility Name	Project Name	Projects Activities	District	Construction Start Date	Construction End-Date	Nature of Investment
Makeepswei Clinic	Makeepswei Clinic: Replacement of existing clinic on the same site	Bid evaluation and award, site handover, Construction start with sectional completion of clinic and accommodation	Sekhukhune	2016/04/28	2017/07/22	Replaced assets
Marble Hall Clinic	Marble Hall: Replacement of existing clinic on a new site. Retain existing clinic for EMS. Furniture & Equipment.	Site confirmation; Finalize legal & technical site matters and transfer, Appoint PSP's, Design, Tender	Sekhukhune	2017/04/28	2018/07/22	Replaced assets
Matlala EMS Station	Matlala EMS Station: New EMS Station within the Matlala Hospital's site. Furniture & Equipment.	Confirm land, Health Brief, Finalise design, Health Technology and Domestic Furniture List and Specifications.	Sekhukhune	2018/02/28	2019/02/23	New assets

ANNUAL BUDGET 2016/2019

ANNUAL BUDGET - 2016/2017, 2017/2018, 2018/2019													
Dep	Item	Item Name	Account Type	ANNUAL BUDGET 2016/2017		ADJUSTMENT BUDGET 2016/2017		DRAFT BUDGET 2018/2019		FORECAST 2017/2018		FORECAST 2018/2019	
REGISTRATION AUTHORITY				EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME
220	45020	LICENCES: TRADE & GENERAL	1		-3 557.54		-3 557.54		(3 770.99)		(3 997.25)		(4 237.09)
220	45040	LICENCES: MOTORVEHICLES	1		-7 621 188.00		-7 621 188.00		(8 078 459.28)		(8 563 166.84)		(9 076 956.85)
220	45055	DRIVERS LICENCES	1		-4 846 828.00		-3 200 000.00		(3 392 000.00)		(3 595 520.00)		(3 811 251.20)
220	45065	SPECIAL PERMITS	1		0.00		0.00		-		-		-
220	60290	SURPLUS CASH	1		0.00		0.00		-		-		-
220	60295	ROADWORTHY CERTIFICATES	1		-244 523.09		-100 000.00		(106 000.00)		(112 350.00)		(119 101.60)