

KPA 6: Good Governance and Public Participation

Strategic Objective	Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Good Governance	% of Internal Audit Findings resolved per quarter as per the Audit Plan by 30 Jun 2017 (Corp)	GG 14/15	Oper	New	100%	100%	100%	100%	100%	Quarterly IA status reports
		% of AG Management Letter findings resolved by 30 Jun 2017 (Corp)	GG 11/12 13	Oper	New	100%	100%	100%	100%	100%	Quarterly AG Action Plan report
		% execution of identified risk management plan within prescribed timeframes per quarter (Corp)	GG 16	Oper	New	100%	100%	100%	100%	100%	Quarterly Risk management committee reports

8.3. BUDGET AND TREASURY – VOTE

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Improved community wellbeing through accelerated service delivery	SCM	% attendance at scheduled Bid Committee meetings by 30 Jun 2017 (BT)	FV 07	Oper	New	100%	100%	100%	100%	100%	Attendance register
		Average # of days elapsed on successful bids awarded as per the competitive bidding process for tenders over R200,000	FV 07	Oper	New	60	60	60	60	60	BAC reports

KPA 4: Municipal Transformation and Institutional Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Institutional Development	# of new / reviewed policies adopted by Council by 30 Jun 2017 (BT)	MTOD 09	Oper	0	N/A	1	N/A	N/A	1	Council Resolution and agenda

KPA 5: Municipal Financial Viability and Management

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Become Financially Viable	Financial Management	% of consumer quarterly payment level received as compared to that billed	FV 02	Oper	100%	>80,9%	>80,9%	>80,9%	>80,9%	>80,9%	Section 72 financial report
		% of approved (compliant) invoices paid within 30 days	FV 03	Oper	4	100%	100%	100%	100%	100%	Section 72 financial report
		# of monthly section 66 MFMA reports submitted to Council with respect to staff remuneration	FV 06	Oper	12	3	3	3	3	12	Section 66 Reports
		Submission of MTRE Budget to Council for approval by the 31 May	FV 05	Oper	1	N/A	N/A	N/A	1	1	Approved Budget and Council resolution
		# of monthly section 71 MFMA reports submitted to EXCO within legislative timeframes	FV 06	Oper	12	3	3	3	3	12	Section 71 financial report

KPA 5: Municipal Financial Viability and Management

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Become Financially Viable	Financial Management	# of SCM quarterly reports submitted to Exco	FV 07	Oper	4	1	1	1	1	4	SCM Quarterly reports
		Annual submission of the asset verification report to the MM by 30 Sept 2016	FV 08	Oper	1	1	N/A	N/A	N/A	1	GRAP compliant Asset Register
		Draft Annual Financial Statements (AFS) submitted on or before the 28 August 2016	FV 10	3 210	1	1	N/A	N/A	N/A	1	Proof of submission from AG
		% spend of the FMG funds by 30 Jun 2017	FV 11	FMG 1810	100%	25%	50%	75%	100%	100%	FMG report
		# of quarterly section 52(d) MFMA reports submitted to Executive Mayor within legislative timeframes	FV 06	Oper	New	1	1	1	1	1	4

KPA 5: Municipal Financial Viability and Management

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE		
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual	
Become Financially Viable	Financial Management	Section 72 (midyear) MFMA reports submitted to Executive Mayor within legislative timeframes	FV 06	Oper	New	N/A	N/A	1	N/A	1	Section 72 financial report	
		# of monthly SCM deviation reports submitted to the MM	FV 07	Oper	New	3	3	3	3	12	SCM Quarterly reports	
		# of municipal fleet vehicle reports submitted each quarter	FV 09	Oper	New	1	1	1	1	4	Monthly fleet management report	
		# of MFMA checklists submitted per quarter as legislated	FV 06	Oper	New	3	3	3	3	12	Monthly MFMA Reports	
		% of (indigents) households with access to free basic electricity services by 30 Jun 2017 (GKPI)	New	Oper	New	100%	100%	100%	100%	100%	100%	Indigent register

KPA 5: Municipal Financial Viability and Management

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Become Financially Viable	Financial Management	Cost coverage ratio by the 30 June 2017 (GKPI)	New	Oper	18,6	N/A	N/A	N/A	4,7	4,7	Section 72 financial report
		% outstanding service debtors to revenue by the 30 June 2017 (GKPI)	New	Oper	35,7%	N/A	N/A	N/A	31,4%	31,4%	Section 72 financial report
		% Debt coverage ratio by the 30 June 2017 (GKPI)	New	Oper	12,3	N/A	N/A	N/A	18,8	18,8	Section 72 financial report

KPA 6: Good Governance and Public Participation

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						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Good Governance	% of Internal Audit Findings resolved per quarter as per the Audit Plan by 30 Jun 2017 (BT)	GG 14/15	Oper	New	100%	100%	100%	100%	100%	Quarterly IA status reports
		% of AG Management Letter findings resolved by 30 Jun 2017 (BT)	GG 11/12 13	Oper	New	100%	100%	100%	100%	100%	Quarterly AG Action Plan report
		% execution of identified risk management plan within prescribed timeframes per quarter (BT)	GG 16	Oper	New	100%	100%	100%	100%	100%	Quarterly Risk management committee reports
		Action Plan on issues raised by the Auditor General compiled and tabled to Council by January 2017	GG 11	Oper	New	N/A	N/A	1	N/A	1	AG Action Plan

8.4. SOCIAL SERVICES – VOTE

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Improved community wellbeing through accelerated service delivery	Waste removal	% of households with access to a minimum level of basic waste removal by 30 June 2017 (once per week) (GKPI)	BS 94	Oper	17,4%	N/A	N/A	N/A	>17,4%	>17,4%	Weekly waste collection schedules
		# of existing households in formal settlements provided with solid waste removal services by 30 Jun 2017	BS 94	Oper	5619	N/A	N/A	N/A	5619	5619	Weekly waste collection schedules
	SCM	% attendance at scheduled Bid Committee meetings by 30 Jun 2017 (Social)	FV 07	Oper	New	100%	100%	100%	100%	100%	Attendance register
	Environmental management	External audit of the Landfill to comply with National Environmental Waste Act by 30 Jun 2017	BS 98	90	1	N/A	N/A	N/A	1	1	External Audit report

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Effective and Efficient Community Involvement	Environmental management	# of landscaping and greening project implemented by 30 Jun 2017	BS 102	120	1	N/A	N/A	N/A	1	1	Completion certificate
	Community Facilities	# of Cultural and Heritage festivals held by 30 Jun 2017	BS 116/117	210	1	N/A	N/A	N/A	2	2	Approved project plan signed reports
		# of cemeteries fenced by 30 Jun 2017	BS 109	690	7	N/A	N/A	N/A	6	6	Completion certificates
		# of Mayor's cup events held by 30 Jun 2017	BS 114	65	1	N/A	N/A	N/A	1	1	Final report
		# of Mayors marathon events held by 31 Mar 2017	BS 115	40	2	N/A	N/A	1	N/A	1	Final report
		# of Club Federations supported to promote sporting development by 30 Jun 2017	BS 120	90	New	1	1	1	1	4	Completion Handover report

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Effective and Efficient Community Involvement	HIV & AIDS and other diseases	# of quarterly Local Aids Council forum meetings held	BS 112	64,5	4	1	1	1	1	4	Attendance register and annual programme
		# of quarterly HIV /AIDS awareness campaigns	BS 113	40,8	4	1	1	1	1	4	Attendance register and annual programme

KPA 4: Municipal Transformation and Institutional Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Institutional Development	# of new / reviewed policies adopted by Council by 31 March 2017 (Social)	MTOD 09	Oper	3	N/A	N/A	3	N/A	3	Council Resolution and agenda

KPA 6: Good Governance and Public Participation

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Good Governance	% of Internal Audit Findings resolved per quarter as per the Audit Plan by 30 Jun 2017 (P&ED)	GG 14/15	Oper	New	100%	100%	100%	100%	100%	Quarterly IA status reports
		% of AG Management Letter findings resolved by 30 Jun 2017 (P&ED)	GG 11/12 13	Oper	New	100%	100%	100%	100%	100%	Quarterly AG Action Plan report
		% execution of identified risk management plan within prescribed timeframes per quarter (P&ED)	GG 16	Oper	New	100%	100%	100%	100%	100%	Quarterly Risk management committee reports

8.5 PLANNING AND ECONOMIC DEVELOPMENT – VOTE

KPA 1: Spatial Rationale

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
House the nation and build Integrated Human Settlement	Land use management	% of land use applications received and processed within 60 days as per the Town Planning and Township Ordinance Act 15 of 1986	SR 01	Oper	20	100%	100%	100%	100%	100%	Land Use application register
		# of EPMLM Town Planning By-Laws developed and gazetted by Dec 2016	SR 02	Oper	1	N/A	1	N/A	N/A	1	Council Resolution, agenda and proof of Gazette
		# of EPMLM Billboard and Advertising by-law developed and gazetted by Jun 2017	SR 03	Oper	New	N/A	N/A	N/A	1	1	Council Resolution, agenda and proof of Gazette
		% of New Building Plans of less than 500 square meters assessed within 10 days of receipt of plans.	SR 04	Oper	50	100%	100%	100%	100%	100%	Individual site inspection reports and the Building plan file register

KPA 1: Spatial Rationale

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
House the nation and build Integrated Human Settlement	Land use management	% of New Building Plans of more than 500 square meters assessed within 28 days of receipt of plans.	SR 04	Oper	New	100%	100%	100%	100%	100%	Building Plan submission register
		# of municipal buildings to be maintained as per the approved municipal maintenance plan by the 30 Jun	SR 06	572,3	35	5	5	5	5	20	Section 72 financial report
		# of Land Use Awareness workshops to held with Magoshi by 30 June 2017	SR 08	Oper	2	1	1	1	1	4	Attendance registers and reports
	Housing	Develop a municipal building maintenance plan and submit to Council for approval by 30 Sept 2016	SR 05	Oper	New	1	N/A	N/A	N/A	1	Building Plan submission register

KPA 1: Spatial Rationale

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
House the nation and build Integrated Human Settlement	Housing	Number of municipal houses to be maintained as per the approved municipal maintenance plan by the 30 Jun 2017	SR 07	Oper	New	10	10	10	10	40	Approved Maintenance Plan
	SDF	Review EPMLM Spatial Development Framework and adopted by Council by 31 March 2017	SR 10	106	0	N/A	N/A	1	N/A	1	Council Resolution and agenda
		Review EPMLM Town Planning Scheme by 31 March 2017	SR 11	Oper	0	N/A	N/A	1	N/A	1	Council Resolution and agenda
	Land use management	% of buildings; constructed with approved plans, inspected that comply with the National Building Regulations and Building Standards Act No 49 of 1995	SR 04	Oper	New	100%	100%	100%	100%	100%	Individual site inspection reports and the Building plan file register

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
House the nation and build Integrated Human Settlement	Housing	# of reports in terms of new RDP Housing units provided by the CoGHSTA submitted to Council by 30 Jun 2017	SR 13 /14	Oper	New	1	1	1	1	4	Annual RDP Housing report
	SCM	% attendance at scheduled Bid Committee meetings by 30 Jun 2017 (P&ED)	FV 07	Oper	New	100%	100%	100%	100%	100%	Attendance register

KPA 3: Local Economic Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Grow the economy and provide livelihood support	LED	# of quarterly SMME's and Cooperatives capacity building skill workshops scheduled and held	LED 01	0	4	1	1	1	1	4	Attendance registers
			LED 02	0	10	3	3	3	3	12	Copies of completed funding application forms
			LED 03	21,2	4	1	1	1	1	4	Reports and Attendance Registers
			LED 04	84,8	1	N/A	N/A	N/A	1	1	Reports and Attendance Register
			LED 05	0	0	N/A	1	N/A	N/A	1	Reports and Attendance Register
Develop partnerships		Tourism Association established by Dec 2016									

KPA 3: Local Economic Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Develop partnerships	LED	Hosting of a Businesses Tourism Indaba by 30 Jun 2017	LED 09	0	2	N/A	N/A	N/A	1	1	Reports and Attendance Register
		# of quarterly reports submitted to Council with respect to the implementation of Social Labour Plan (SLP) programmes of Mining Companies	New	Oper	New	1	1	1	1	4	Quarterly report and Council resolution
		# of reports submitted to Council with respect to the Corporate Social Investment (CSI) programmes of both Business and Mining organisations (bi-annual)	New	Oper	New	1	1	1	1	4	Quarterly report and Council resolution
Grow the economy and provide livelihood support		Review and update the cooperative database by 30 June 2017	LED 06	0	1	N/A	N/A	N/A	1	1	Updated Cooperatives database

KPA 4: Municipal Transformation and Institutional Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Institutional Development	# of new / reviewed policies adopted by Council by 31 March 2017 (P&ED)	MTOD 09	Oper	0	N/A	N/A	1	N/A	1	Council Resolution and agenda

KPA 6: Good Governance and Public Participation

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Good Governance	% of Internal Audit Findings resolved per quarter as per the Audit Plan by 30 Jun 2017 (P&ED)	GG 14/15	Oper	New	100%	100%	100%	100%	100%	Quarterly IA status reports
		% of AG Management Letter findings resolved by 30 Jun 2017 (P&ED)	GG 11/12 13	Oper	New	100%	100%	100%	100%	100%	Quarterly AG Action Plan report
		% execution of identified risk management plan within prescribed timeframes per quarter (P&ED)	GG 16	Oper	New	100%	100%	100%	100%	100%	Quarterly Risk management committee reports

8.6 INFRASTRUCTURE SERVICES – VOTE

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17					POE
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Annual	
Improved community wellbeing through accelerated service delivery	Roads and storm water	# of Kms of roads to be graded by 30 Jun 2017	BS 89	1 644	1 200km	300km	300km	300km	300km	>1 200km	Inspection report
		Number of m2 of base and surface patches repaired by 30 Jun 2017	BS 90	Oper	900 m2	300 m2	300 m2	280 m2	320 m2	<1200 m2	Inspection report
		Review Roads Master plan and adopted by Council by 31 March 2017	BS 59	Oper	1	N/A	N/A	N/A	1	1	Council Resolution and agenda
		# of Kms of gravel roads to be constructed in tar by 30 Jun 2017	BS 48/50 52/53/54 70	MIG 7 000	4,7kms	N/A	N/A	N/A	4km	4km	4km
		# of kms of Storm Water to be constructed in Ext 6 by 30 Jun 2017	BS 45	6 000	400m	N/A	N/A	N/A	500m	500m	Completion Certificate
		# of Kms of roads to be rehabilitated by 30 Jun 2017	BS 71/84	MIG 4 500	New	N/A	N/A	N/A	1km	1km	Completion Certificate

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Improved community wellbeing through accelerated service delivery	Roads and storm water	Number of Km of roads to be constructed by 30 Jun 2017 (Industrial Road)	BS 57	MIG 1 000	400m	N/A	N/A	N/A	250M	250M	Completion Certificate
	Electricity	Number of high mast lights connected by 30 Jun 2017	BS 17/32/38	5 200	10	N/A	N/A	N/A	17	17	Certificate of compliance
		# of Quarterly reports in terms of households with access to basic levels of electricity submitted to the MM (GKPI)	New	Oper	New	1	1	1	1	4	Copy of Quarterly reports and Eskom monthly report
		Develop an Energy Master & OM plan and submit to Council for adoption by 31 March 2017	BS 22	500	New	N/A	N/A	1	New	1	Council Resolution and agenda
		# high mast lights upgraded to led fittings by 30 Jun 2017	BS 10/25	400	New	N/A	N/A	N/A	30	30	Completion Certificate

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Improved community wellbeing through accelerated service delivery	Electricity	% of faulty streetlights fittings maintained within 90 days	BS 07/08	Oper	508	100%	100%	100%	100%	100%	Inspection/repair reports. Monthly reports.
		% of faulty Mast light fittings repaired within 90 days	BS 09/10	Oper	142	100%	100%	100%	100%	100%	Inspection/repair reports. Monthly reports.
		% of households with access to basic levels of electricity by the 30 June 2017 (GKPI)	New	Oper	97,0%	N/A	N/A	N/A	>97%	>97%	Completion certificates provided by contracted consultants
Improved community wellbeing through accelerated service delivery	Project Management	% of new Capital projects started on time In terms of the appointment of consultants / contractors for EPMLM funded projects as per the Capital implementation plan	New	Oper	New	50%	100%	N/A	N/A	100%	Individual project appointment letters in terms of consultants / contractors

KPA 2: Basic Service Delivery and Infrastructure Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Improved community wellbeing through accelerated service delivery	Project Management	% of new Capital projects completed in terms of agreed schedule for EPMLM funded projects by Jun 30 2017	New	Oper	New	N/A	N/A	50%	100%	100%	Individual project certificates of completion (COC)
		% of Capital budget spend in terms of new IDP identified projects as per the Capital implementation plan by the 30 June 2017 (GKPI)	New	Oper	New	N/A	25%	60%	100%	100%	Section 72 financial report
	Roads and storm water	% spending on MIG funding by the 30 June 2017	New	Oper	New	N/A	25%	60%	100%	100%	Section 72 financial report
	SCM	% attendance at scheduled Bid Committee meetings by 30 Jun 2017 (IS)	FV 07	Oper	New	100%	100%	100%	100%	100%	Attendance register
		# of quarterly reports submitted to Council in terms of compliance to the CoGHSTA Back to Basics reporting system	New	Oper	New	1	1	1	1	4	Copy of Quarterly report submitted to CoGHSTA

KPA 3: Local Economic Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Grow the economy and provide livelihood support	LED	# of EPWP job opportunities provided through EPWP grant by 30 June 2017 (GKPI)	LED 03/08	601,2	253	50	100	100	55	305	Quarterly reports submitted to the Department of Public Work

KPA 4: Municipal Transformation and Institutional Development

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Institutional Development	# of new / reviewed policies adopted by Council by 31 March 2017 (IS)	MTOD 09	Oper	new	N/A	N/A	N/A	2	2	Council Resolution and agenda

KPA 6: Good Governance and Public Participation

Strategic Objective	Priority Programme	KPI	IDP Ref No	Budget R 000's	Baseline 2014/15	2016/17				POE	
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Annual
Build effective and efficient Organization	Good Governance	% of Internal Audit Findings resolved per quarter as per the Audit Plan by 30 Jun 2017 (IS)	GG 14/15	Oper	New	100%	100%	100%	100%	100%	Quarterly IA status reports
		% of AG Management Letter findings resolved by 30 Jun 2017 (IS)	GG 11/12 13	Oper	New	100%	100%	100%	100%	100%	Quarterly AG Action Plan report
		% execution of identified risk management plan within prescribed timeframes per quarter (IS)	GG 16	Oper	New	100%	100%	100%	100%	100%	Quarterly Risk management committee reports

9. DETAILED CAPITAL WORKS PLAN

A detailed three year capital works plan has been developed that will be funded in part through MIG allocation (50%) and has been populated to ensure sufficient detail to measure and monitor delivery of infrastructure projects. The budget has been aligned to the Strategic and Developmental Objectives and Outcomes crafted in the process of the IDP review cycle, to enable the strategic intent and mandate of the 2016/17 IDP to be attained.

It should be noted that the Municipality is faced with serious financial constraints to cater for all Capital needs identified and has therefore prioritised as deemed appropriate to address the strategies developed during the annual review of the IDP.

Dept	Item	Item Name	Acc Type	BUDGET 2016/2017		FORECAST 2017/2018		FORECAST 2018/2019	
				EXPENDITURE		EXPENDITURE		EXPENDITURE	
220	305000	NEW ENTRANCE -BOOM GATES	A	250 000,00	265 000,00	265 000,00	280 900,00		
220	305000	LEARNERS LICENSE SOFTWARE	A	284 000,00	301 040,00	301 040,00	319 102,40		
220	305000	PALISADE FENCING	A	500 000,00	530 000,00	530 000,00	561 800,00		
220	305021	EXTENSION OF OFFICES(CUBICLES)	E	500 000,00	530 000,00	530 000,00	561 800,00		
220	305025	MACHINERY AND EQUIPMENT	A	0,00	0,00	0,00	0,00		
225	305000	MACHINERY & EQUIPMENT(SPEED CAMERA+FIRE ARMS)	A	190 000,00	201 400,00	201 400,00	213 484,00		
225	305000	VEHICLES	A	500 000,00	530 000,00	530 000,00	561 800,00		
260	305000	MAST LIGHT CONNECTIONS		200 000,00	212 000,00	212 000,00	224 720,00		
260	305000	ENERGY MASTERPLAN & OM PLAN		500 000,00	530 000,00	530 000,00	561 800,00		
260	305000	DENSIFICATION EXT 1 & 3		930 000,00	985 800,00	985 800,00	1 044 948,00		
260	305000	REPLACE MINISUBSTATION		0,00	0,00	0,00	0,00		
260	305000	INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 1		1 200 000,00	1 272 000,00	1 272 000,00	1 348 320,00		
260	305000	UPGRADE EXT 2 PHASE 2		1 400 000,00	1 484 000,00	1 484 000,00	1 573 040,00		
260	305000	MAST REPAIR/RETROIT, ENERGY EFFICIENCY-MATLALA RAMOSHEBO		430 000,00	455 800,00	455 800,00	483 148,00		
260	305000	CHRISTMAS DECORATIONS		250 000,00	265 000,00	265 000,00	280 900,00		

Dept	Item	Item Name	Acc Type	BUDGET 2016/2017	FORECAST 2017/2018	FORECAST 2018/2019
260	305000	GENERATOR FOR MUNICIPAL EVENTS 50KVA		0,00	0,00	0,00
260	305000	GENERATOR FOR OFFICE ADMIN 220KVA		0,00	0,00	0,00
260	305000	GENERATOR FOR OFFICE FIN 100KV		515 357,50	546 278,95	579 055,69
260	305020	DICHOEUNG HIGHMAST	E	0,00	0,00	0,00
260	305068	PURCHASING OF LIGHT VEHICLE	A	0,00	0,00	0,00
260	305070	MOHLOTSI HIGHMAST	E	0,00	0,00	0,00
260	305096	MOHLALAO TWANE HIGHMAST	E	0,00	0,00	0,00
260	305097	MBUZINI/MORARELA HIGHMAST	E	0,00	0,00	0,00
260	305113	TSHIKANOSHI HIGH MAST	A	0,00	0,00	0,00
260	305114	MOBILE TOILETS	A	0,00	0,00	0,00
300	260001	PMU ESTABLISHMENT	E	1 517 000,00	1 608 020,00	1 704 501,20
335	305000	RESURFACING OF TENNIS COURTS	A	250 000,00	265 000,00	280 900,00
360	305000	FENCING OF ACCESS ROAD		160 000,00	169 600,00	179 776,00
360	305000	WEIGHBRIDGE WITH SOFTWARE	A	700 000,00	742 000,00	786 520,00
360	305070	MACHINERY & EQUIPMENT	A	460 000,00	487 600,00	516 856,00
425	305000	ELECTRONIC BILLBOARDS		200 000,00	212 000,00	224 720,00
425	305070	MACHINERY & EQUIPMENT	E	980 000,00	1 038 800,00	1 101 128,00
425	305071	LANDSCAPING & GREENING PROJECT	E	1 120 000,00	1 187 200,00	1 258 432,00
425	305111	EXTENSIONS TO CEMETERY	E	0,00	0,00	0,00
500	305000	RECORD MANAGEMENT	E	400 000,00	424 000,00	449 440,00
500	305051	MAINTANANCE OF FIRE DETECTORS	E	21 600,00	22 896,00	24 269,76
500	305053	FILE STORAGE CENTRE	E	0,00	0,00	0,00
500	305060	INSTALLATION OF FIRE DETECTORS	A	0,00	0,00	0,00
500	305065	PURCHASE OF FURNITURE	A	550 000,00	583 000,00	617 980,00
505	305000	MAYORAL VEHICLE		800 000,00	0,00	0,00
625	305000	PROVISION OF OFFICE SPACE		800 000,00	848 000,00	898 880,00
650	260149	BOMAG ROLLER	E	0,00	0,00	0,00
650	305000	REHABILITATION OF INTERNAL STREETS		2 500 000,00	2 650 000,00	2 809 000,00

Dept	Item	Item Name	Acc Type	BUDGET 2016/2017	FORECAST 2017/2018	FORECAST 2018/2019
650	305000	RATHOKE INTERNAL STREET	MIG	7 000 000,00	7 420 000,00	7 865 200,00
650	305000	NGWALEMONG INTERNAL STREETS	MIG	7 000 000,00	7 420 000,00	7 865 200,00
650	305000	REHABILITATION OF LEEUWONTEIN INTERNAL STREETS		2 000 000,00	2 120 000,00	2 247 200,00
650	305000	CONSTRUCTION OF INDUSTRIA ROAD		1 000 000,00	1 060 000,00	1 123 600,00
650	305000	PLANNING AND DESIGN FOR MASHEMONG/MOIHOEK	MIG	1 200 000,00	1 618 980,00	2 473 378,80
650	305000	PLANNING AND DESIGN FOR MAMPHOGO SPORTS COMPLEX	MIG	1 200 000,00	1 272 000,00	1 348 320,00
650	305025	CONSULTANCY SERVICES		200 000,00	212 000,00	224 720,00
650	305025	DUMPER X 2	A	0,00	0,00	0,00
650	305077	ROAD & STORM WATER MASTERPLAN	A	500 000,00	530 000,00	561 800,00
650	305114	MOBILE TOILETS	A	0,00	0,00	0,00
650	305131	PHETWANE INT ROAD	MIG	7 000 000,00	7 420 000,00	7 865 200,00
650	305137	ELANDSKRAAL INTERNAL STREETS	MIG	7 000 000,00	7 420 000,00	7 865 200,00
650	305141	UPGRADING OF ROAD MATILU		0,00	0,00	0,00
650	305142	UGRADING OF ROAD PULENG		0,00	0,00	0,00
650	305143	MOHLALAO TWANE INTERNAL STREET	A	0,00	0,00	0,00
650	305144	DICHOEUNG INTERNAL ROAD	A	0,00	0,00	0,00
650	305145	MOGANIYAKA ACCESS ROAD	E	0,00	0,00	0,00
650	305146	CONSTRUCTION: N 11 DUALISATION	A	6 900 000,00	7 314 000,00	7 752 840,00
650	305147	STORMWATER EXT: 6	A	6 000 000,00	6 360 000,00	6 741 600,00
650	305148	SAW CUTTER x 2	A	0,00	0,00	0,00
650	305151	LIGHT DELIVERY VEHICLE X2		400 000,00	424 000,00	449 440,00
		TOTAL FOR EPMLM		65 507 957,50	68 937 414,95	73 830 919,85

10. CONCLUSION

The SDBIP is a vital monitoring tool for the mayor and council to monitor in-year performance of the municipality. The SDBIP gives meaning to the budget and the IDP and will inform both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and section 46 (end-of-year annual reports). This enables the Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance.

The SDBIP provides the top layer of information for the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible. The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery

SIGNED:
DATE: 23 June 2016

MUNICIPAL MANAGER

SIGNED:
DATE: 23 June 2016

MAYOR