

# WATERBERG DISTRICT MUNICIPALITY

1st QUARTER PERFORMANCE REPORT 2015/2016



*on the Go for Growth*

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## 1. INTRODUCTION

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### 1.1 Introduction

This is the 1<sup>st</sup> Quarter 2015/16 Performance assessment Report of Waterberg District Municipality which was compiled in accordance with section 121 of the Municipal Finance Management Act, 56 of 2003 read with the Municipal Systems Act, 32 of 2000, section 46(1) and (2) as well as the MFMA Circular 11 and 32 on annual reporting.

In the 1<sup>st</sup> Quarter under review 2015/2016 Waterberg District Municipality had seven departments, namely: Office of the Municipal Manager, Budget and Treasury Office, Corporate support and shared services, Social Development and Community Service, Planning and Economic Development, Infrastructure Development, and Executive Support.

This report covers the performance information from 1 July 2015 to 30 September 2015 and focus on the implementation of Service Delivery Budget and Implementation Plan (SDBIP) which is the implementation tool of the Integrated Development Plan (IDP).

### 1.2 Institutional Performance Management Process Overview

The District Municipality has attempted to comply with all legislative requirements concerning the development, operations and maintenance of the performance management system that commensurate with the available resources of the institution.

- The 2015/2016 IDP review included the strategic objectives, strategies and key performance indicators (KPIs) as required by the municipal systems act 32 of 2000. The IDP was approved by council on 29 May 2015.
- The 2015/2016 Budget for implementation of IDP was approved within the prescribed timelines as required by Municipal Finance management Act 56 of 2003.
- The Executive Mayor approved the SDBIP on the 26 June 2015 as required by section 53 (c) (ii) of the MFMA, Act 56 2003. The Notice was issued to publicize the approved documents and the IDP, Budget and SDBIP was placed on the website.
- Performance agreement with performance plans were developed in line with the approved SDBIP as required by Municipal Regulations; 2006. 7/7 Senior Managers signed the Performance agreement. The Agreements were submitted to the MEC of Local Government as required.
- Quarterly performance reports with supporting evidence were developed by departmental managers directly reporting to Municipal Manager (MM). The reports were used in the quarterly performance assessments which were held 06 November 2015.

- The quarterly reports were objectively and independently audited by the Internal Audit Unit to verify and to confirm performance information as reflected in the reports. The unit also confirmed the credibility of the evidence that was submitted this quarter.
- The scoring method utilized was in line with the assessment rating calculator prescribed by the local Government: Municipal Performance Regulations for Municipal Manager and Managers Directly accountable to the Municipal Manager- Regulation 805 of 2006.

An explanation is as per the table below:

Rating	Terminology	Description	% Score
5	Outstanding performance	Performance far exceeds the standard expected of an employee at this level.	167
4	Performance significantly above expectations	Performance is significantly higher than the standard expected.	133 - 166
3	Fully effective	Performance fully meets the standards expected.	100 - 132
2	Performance not fully effective	Performance is below the standard required	67 - 99
1	Unacceptable performance	Performance does not meet the standard expected. The employee has failed to demonstrate the commitment or ability to bring performance up to the level expected despite management efforts to encourage improvement.	0 – 66

#### 1.4 Summary of the Key Performance Areas (KPA)

WDM is operating with six KPAs, and out of 38 indicators per KPA 20 were achieved, 7 were not achieved and 11 are not applicable for the quarter.

The six (6) KPA are spread across seven (7) institutional departments as indicated by the table above.

No.	KPA	Total KPIs	KPIs Achieved	Not Achieved	Zero weighted
1	Spatial Rationale	3	1	-	2
2	Basic Services	4	4	-	-
3	Financial Management & Viability	5	3	1	1
4	Local Economic Development	4	1	2	1
5	Good Governance & public participation	12	5	4	3
6	Transformation & Organisational Development	10	6	-	4
	<b>Total</b>	<b>38</b>	<b>20</b>	<b>7</b>	<b>11</b>

#### 1.4 Projects summary 2015/2015

Waterberg District Municipality is having 45 projects of which 1 completed, 35 in progress and 9 were not applicable for the Quarter. The CAPEX was 5.12% as at 30 September 2015. The Project summary per department on the table below:

Vote No.	Municipal priorities	Total Projects	Project completed	In progress	Not applicable for the quarter	Budget 2015/16	% spend
1	Municipal Environmental Health & Environmental Management	2	1	1	-	R2 005 695	49.09%
2	Disaster Management	3	0	3	-	R4 891 367	2.03%
3	Local Economic Development & Tourism	4	0	4	-	R6 614 404	22.42%
4	Roads & Storm Water	6	0	6	-	R19 403 000	8.01%
5	Municipal Support & Institutional Development	3	0	3	-	R2 136 906	3.02%
6	Community Participation & Good Governance	11	0	4	7	R2 390 000	30.64%
7	Sports, Arts & Culture	2	-	-	2	R20 000	0%
8	Water & Sanitation	14	0	14	-	R30 000 000	0%
	<b>Total</b>	<b>45</b>	<b>1</b>	<b>35</b>	<b>9</b>	<b>R67 461 372</b>	<b>7.29% as at 31 Oct 2015</b>

## 2. ORGANISATIONAL PERFORMANCE SCORE -CARD

### *The institutional Performance score card*

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
<b>KPI 1: Spatial Rationale</b>												
1.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% Highly rated IDP	<b>OMM</b>	100%	25%	the 2016/17 IDP/Budget/PMS framework process plan was approved by council 28 August 2015	0%	None	None	CoGHSTA IDP report
2.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% of IDP adopted by council by 31 May 2016	<b>OMM</b>	100%	N/A	Not applicable for the quarter	-	-	-	Council resolution
3.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% of SDF & land use management system developed & approved in line with the SPLUMA	<b>PED</b>	100%	N/A	Not applicable for the Quarter	-	-	-	SDF,LUMS & SPLUMA
<b>KPI 2: Basic Service delivery</b>												

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
4.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Municipal health	% food outlets issued with certificates of compliance ( for outlets that comply with set standard)	<b>SDCS</b>	100%	100%	100%	0%	35/35 food outlets issued with certificates of compliance ( for outlets that comply with set standard)	None	Certificate s
5.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Municipal health	# of permitted land fill site monitored	<b>SDCS</b>	8	2	12/2	(10)	12/2 land fill site monitored	None	Reports
6.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Disaster Management	% of disaster response recovery % rehabilitation established	<b>SDCS</b>	100%	100%	100%	0%	100% of disaster response recovery & rehabilitation established	None	Standard operation procedure s



N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
7.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Fire fighting	Establishment and Maintenance of functional fire brigade services by June 2016	<b>SDCS</b>	100%	25%	50%	None	50% of fire brigaded services has been established and maintained	None	Fire brigade
<b>KPI 3: Financial management and Viability</b>												
8.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Operating budget variance in terms of SDBIP	<b>ALL</b>	8.1%	10%	7.50% Opex variance	(2.50%)	Capex expenditure for the Quarter 17.40%	None	Annexure B Financial Report
9.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Capital budget variance in terms of SDBIP	<b>ALL</b>	54%	10%	Capex variance 38%	28%	The MIG budget were transferred in July after the adoption of Budget	None	Annexure C Financial report
10.	Financial management and viability	To effectively manage finances and improve financial sustainability	Budget and reporting	% Adjustments budget submitted within timeframe	<b>BTO</b>	100%	100%	100% 28 August 2015	0%	Adjustment budget submitted to council for approval on the 28 August 2015	None	Council resolution & submission letters
11.	Financial management and viability	To effectively manage finances and improve financial	Supply chain management	% of Conditional Grants spend in accordance with DoRA and Grant Frameworks by	<b>BTO</b>	100%	25%					Financial report – Grants reporting

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
		sustainability		target date								
12.	Financial management and viability	To effectively manage finances and improve financial sustainability	Supply chain management	% of implementation of Supply chain policy	<b>BTO</b>	100%	100%	100%	0%	SCM policy implemented in all procurement processes	None	Implementation report
<b>KPI 4: Local Economic Development</b>												
13.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED strategy aligned to the provincial & national LED strategy/ framework	<b>PED</b>	100%	N/A	Not applicable for the Quarter	-	-	-	LED strategy
14.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	<b>PED</b>	100%	100%	0%	100%	Meeting postponed due to lack of quorum	Make follow up after sending's invitations	LED resolution register
15.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of Jobs created through LED initiatives	<b>PED</b>	40	20	53 job opportunities created	(33)	53 jobs created in partnership with LEDET	None	Job creation Report
16.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of jobs created through EPWP	<b>ID</b>	15	5	0	5	The project advertised .7 jobs created through RRAMS	Forward planning	EPWP Reports

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
<b>KPI 5: Good Governance &amp; Public Participation</b>												
17.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Monitoring and Evaluation	% of Submission of Annual Performance Report (sec 46 MSA) by 31 August 2015.	OMM	100%	100%	100% 31/08/2015	0%	Sec 46 report – Unaudited Performance report was submitted to AG,NT,PT and CoGHSTA on 31 August 2015	None	Submission letter
18.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of AG -Audit outcome	<b>ALL</b>	100%	N/A	Not applicable for the Quarter	-	-	-	Audit opinion
19.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	Average % AG material audit queries resolved	<b>ALL</b>	100%	N/A	Not applicable for the Quarter	-	-	-	Audit action plan
20.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% Identified risk resolved within timeframes as specified in risk plan	<b>ALL</b>	100%	25%	0% 0/9 risks resolved	25%	None of the 9 identified risks were resolved	Develop a programme to resolve risks	Risk register

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
21.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of Audit Committee recommendations implemented	ALL	100%	100%	56%	44%	5/9 recommendations were resolved	Develop programme to resolve all recommendations	Audit Committee recommendations
22.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	# of Performance audit reports submitted to Council	OMM	4	1	0	1	Audit committee meeting scheduled for October 2015	Develop and adhere to schedule	Council item or resolution
23.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100%	0%	12/12 resolutions implemented of the council held 28 August 2015	None	Council resolutions implemented register
24.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Inter-governmental relations	% Municipal Managers Forum Resolutions related to WDM implemented.	ALL	100%	100%	0%	100%	The MM's forum postponed due to SPLUMA training	Adhere to approved schedule	Municipal Managers Forum Resolutions

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
25.	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	OMM	4	1	1	0	The rep forum held 25 August 2015 in Mogalakwena LM	None	Invitations, Agenda, minutes & attendance register
26.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	# of council meeting held	ES	4	1	2/1	0	Council meeting held 28 August 2015 and special council on 28 September 2015	None	Attendance register
27.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	# of MPAC meeting held	ES	4	1	MPAC training held 1 <sup>st</sup> July 2015	0	Special meeting scheduled for 16 November 2015	None	Minutes & attendance register
28.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	Oversight report approved by council by 31 march	OMM	1	N/A	Not applicable for the Quarter	-	-	-	Council resolution
<b>KPI 6: Transformation &amp; Organisational Development</b>												
29.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of employees employed in accordance with The EE plan targets	CSSS	50%	50%	100%	0%	The EE plan targets are fully meet	None	Report

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
30.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of Senior Management with signed Performance Agreements	OMM	7	7	7/7	0	All 7/7 Managers signed the 2015/16 Performance agreement including the two acting managers	None	Agreements
31.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of officials capacitated in terms of workplace skills	CSSS	21	10	12	(2)	12/10 officials were capacitated	None	Report
32.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of internship & learnership opportunities created	CSSS	4	4	4	0	4/4 internship opportunities created and filled	None	Report
33.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	% progress with compilation & submission of WSP to LGSETA	CSSS	100%	N/A	Not applicable for the Quarter	-	-	-	Submission letter
34.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	# of quarterly performance reviews conducted	OMM	4	1	0	1	The Q1 performance reviews are scheduled for October 2015	None	Attendance register

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1				
35.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	% of approved SDBIP aligned with the IDP & Budget	OMM	100%	N/A	Not applicable for the Quarter	-	-	-	Approved SDBIP
36.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of Annual Performance evaluation conducted	OMM	1	N/A	Not applicable for the Quarter	-	-	-	Attendance register
37.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	% of Annual report (sec 121) adopted & submitted to MEC by 31 March 2016	OMM	100%	N/A	Not applicable for the Quarter	-	-	-	Council resolution & submission letter
38.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of LLF Meeting held	CSSS	4	1	2	(1)	2/1 LFF meeting held	None	Attendance register

### 3. DETAILED CAPITAL WORKS PLAN

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
1.	SDCS	Development of landfill site Mookgopong Local Municipality	R 555,695	1/07/2015	30/06/2016	100%	Completion	R 409,320	100%	0%	Project status report	Project completed
2.	SDCS	Development of landfill site	R1,450,000	1/07/2015	30/06/2016	25%	Advertising & Appointment	R0.00	10%	15%	Project status report	Project at planning stage
3.	SDCS	Disaster Risk Management Toll Free Number & promotional signage	R432,795	1/07/2015	30/06/2016	50%	Construction	R99,382	65%	(15%)	Project status report	Project is on construction, currently at 65% complete
4.	SDCS	LDC - Major Heavy Duty Pumper	R3,000,000	1/07/2015	30/06/2016	25%	Advertising & Appointment	R0.00	10%	15%	Project status report	The project is at specification stage
5.	SDCS	LDC - 4x4 Major Urban Rescue Pumper & equipment	R1,458,572	1/07/2015	30/06/2016	25%	Advertising & Appointment	R0.00	10%	15%	Project status report	The project is at specification stage
6.	PED	WEDA	R 1 000 000	1/07/2015	31/03/2016	25%	Advertising & Appointment (BOD)	R10 875	25%	0%	Project status report	Currently in the process of appointing Board of Directors for the agency
7.	PED	Coordination of SPLUMA	R500 000	1/07/2015	30/09/2015	25%	Advertising & Appointment(Tribunal)	R500 000	25%	0%	Project status report	SPLUMA implementers training took place on the 28 - 30th September 2015
8.	PED	Vaalwater Beautification	R236,458	1/07/2015	30/09/2015	25%	Advertising & Appointment	0.00	0%	25%	Project status report	The project manager is currently finalizing procurement process



No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
9.	PED	Upgrade and Management of Abattoir	R3,268,070	1/07/2015	30/09/2015	25%	Advertising & Appointment	R928,000	28.39%	(3.39%)	Project status report	The department purchased some of the equipment required such as scalding tank, knives, hydraulics compressor shackling and hoisting
10.	ID	Roads Assets Management system	R1 839 000	01/07/2015	30/06/2015	40%	Traffic counting	R 284,336	75%	35%	Project status report	Counting is at 75%
11.	ID	EPWP	R1 000 000	01/10/2015	29/01/2016	25%	Advertisement and appointment	R 16,792	25%	0%	Project status report	Project on tender stage, closed on the 29th September 2015.
12.	ID	MIG - Development Park Ward 7	R733,314	1/07/2015	30/09/2015	10%	Appointment and construction	R8,031	10%	0%	Project status report	Project on tender stage, closed on the 18th September 2015.
13.	ID	MIG - Phagameng streets and Stormwater	R6,280,686	1/07/2015	30/09/2015	10%	Appointment and construction	R6,327	10%	0%	Project status report	Project on tender stage, closed on the 28th September 2015.
14.	ID	MIG - Paving of streets Leseding	R 4,550,000	1/07/2015	30/09/2015	10%	Appointment and construction	R130,273	5%	5%	Project status report	Project on design stage
15.	ID	MIG - PMU Overhads	R 5,000,000	1/07/2015	30/09/2015	10%	Appointment and construction	R 1,096,282	25%	(15%)	Project status report	Project ongoing
16.	CSSS	Electronic Document Management System	R300 000	-	-	-	-	-	-	-	-	Project closed budget redirected to other projects

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
17.	CSSS	Renewal of IT software license	R250 000	1/07/2015	30/03/2016	30%	Advertise	R 6,327	20%	10%	Project status report	Tender closed. BEC to be convened in October.
18.	BTO	Implementation of SCOA	1,450,000	1/07/2015	30/06/2016	25%	Awarding	R 58,246	18%	7%	Project status report	Project on initial stage of implementation, both steering and implementation committees are constituted
19.	ES	Communication	R160 000	1-07-2014	30 -06-2016	25%	Supply	R40,000	25%	0%	Project status report	9th edition of the newsletter delivered on the 30/09/2015.
20.	ES	District IDP Public Participation Programme -EM	R1 000 000	1/07/2015	30/06/2016	25%	Program	R519,950	25%	0%	Project status report	PPP held on the 14/08/2015AT Segole village
21.	ES	Back to school campaign/ Matric Awards	R200 000	1/07/2015	31/03/2016	-	-	No target for the Quarter	-	-	-	-
22.	ES	Procurement of Diaries & calendars	R80 000	1/07/2015	31/03/2016	-	-	No target for the Quarter	-	-	-	-
23.	ES	Training of Ward Committees	R200 000	1/07/2015	31/03/2016	-	-	No target for the Quarter	-	-	-	-
24.	ES	Children Program	R100 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
25.	ES	HIV/ AIDS Awareness Programs	R100 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
26.	ES	People with Disability Programs	R100 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
27.	ES	Youth/ Gender Programs	R100 000	1/07/2015	30/06/2016	50%	Program	R 78,837	50%	(25%)	Project status report	Youth economic Seminar in conjunction with NYDA
28.	ES	Senior Citizens Program	R100 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
29.	OMM	District IDP Process Municipal Manager	R250 000	1/07/2015	30/06/2016	25%	Adoption of process plan	R 88,487	25%	0%	Project status report	Held IDP/PMS 2 days session on the 27 & 28 July 2015.Held IDP Rep forum on the 25/08/2015. Printing of IDP documents.
30.	ES	Mayoral Marathon	R220 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
31.	ES	Mayoral Golf Day	R300 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
32.	ID	Mabatlane Ext 6 : Install skeleton network for 300 erven	R1 300 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
33.	ID	Mabatlane : Drill, test and equip boreholes	R1 000 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
34.	ID	Phagameng Ext 13 : Install skeleton network for 1300 erven	R2 700 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
35.	ID	Mabatlane Ext 3 : Install skeleton network for 600 erven	R1 500 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
36.	ID	Mabaleng : Storage 1.5 MI pressure tower	R2 500 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
37.	ID	Modimolle Town: Replace asbestos pipes	R1 000 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
38.	ID	Mookgophong : Install valves, PRVs and chambers in existing network.	R3 100 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
39.	ID	Roedtan: Drill & Equip Additional Boreholes and upgrade network	R2 600 000	01/08/2015	31/03/2015	10%	Appointment, construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
40.	ID	Mookgophong : 827 Watermeters refurbish & replace	R1 300 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
41.	ID	Mookgophong : Replace 5x pumps and rehabilitate Nyl reservoir	R2 600 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
42.	ID	Mookgophong: Drill for and equip 5x boreholes	R1 000 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
43.	ID	Development of groundwater for Thabazimbi and Regorogile	R1 100 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
44.	ID	Schilpadnek (Smashersblock) Water Supply	R3 600 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS
45.	ID	Raphuti / Leeupoort Water Supply	R5 300 000	01/08/2015	31/03/2015	10%	Appointment and construction	R0.00	10%	0%	Project status report	Project on design stage still waiting for an order from DWS

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## 7. QUALITY CERTIFICATE

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I MS MABOTJA, Municipal Manager of Waterberg District municipality hereby certify that the 1<sup>st</sup> Quarter Performance Report 2015/16 and supporting documentations have been prepared in accordance with the Municipal Systems Act 32 of 2000 and the Regulations made under the Act and that the 1<sup>st</sup> Quarter Performance Report and supporting documents are consistent with the 2015/16 Integrated Development Plan of the Municipality.

MPHETA SAMUEL MABOTJA, the Municipal Manager of Waterberg District Municipality (Dc 536)

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**MS MABOTJA**

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**Date**