

# WATERBERG DISTRICT MUNICIPALITY

1st QUARTER PERFORMANCE REPORT 2014/15

2014/2015

July - September 2014

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## 1. INTRODUCTION

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### 1.1 Introduction

This annual performance 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 2014/2015 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 2014 to 30 September 2014 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 2014/2015 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 2014.
- The 2014/2015 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 02 June 2014 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 16 October and 28 October 2014.

- 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 quarterly.
- 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

### 1.3 Summary of the 2014/2015 Annual Performance scorecard

In general the Office of the Municipal Manager is responsible for managing 137 KPIs across the institution, of which 32 were zero weighted which means that they were not applicable for the quarter. A critical analysis of the KPIs will reveal that the performance against the targets is fairly well accepted. Out of a total of 137 KPIs 92 were achieved, 13 not achieved and 32 were zero weighted. Table below show KPIs per department

Vote No.	Department	Total KPIs	KPIs Achieved	Not Achieved	Zero Weighted
001	Budget & Treasury Office	17	13	1	3
002	Office of the Municipal manager	20	14	0	6
003	Corporate Support & Shared Services	20	13	1	6
004	Planning & Economic Development	15	9	4	2
005	Infrastructure Development	21	13	3	5
006	Executive Support	22	16	1	5
007	Social Development & Community Services	22	14	3	5
	<b>Total</b>	<b>137</b>	<b>92</b>	<b>13</b>	<b>32</b>

#### 1.4 Projects summary 2014/2014

Waterberg District Municipality is having 35 projects of which 7 completed, 28 in progress. The CAPEX was 9.74% as at 30 September 2014. The Project summary per department on the table below:

Vote No.	Department	Total Projects	Project completed	In progress
001	Budget & Treasury Office	-	-	-
002	Office of the Municipal manager	2	0	2
003	Corporate Support & Shared Services	4	0	4
004	Planning & Economic Development	6	0	6
005	Infrastructure Development	8	4	4
006	Executive Support	7	0	7
007	Social Development & Community Services	8	3	5
	<b>Total</b>	<b>35</b>	<b>7</b>	<b>28</b>

## 2. ORGANISATIONAL PERFORMANCE SCORE -CARD

Component 3 of MFMA Circular 13 requires non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. The quarterly projections in the SDBIP must be consistent with the annual performance agreements of the municipal manager and senior managers so that they can be held accountable for performance in line with the SDBIP, budget and IDP.

The service delivery and performance indicators and targets for 2014-2015 per department are reflected below.

### 2.1. 02. Budget and Treasury Office- Vote 001

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
1	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated planning	% Alignment of Budget & IDP	100%	100%	N/A	N/A	2014/15 IDP/Budget/PMS process plan approved By council 28 August 2014	Council resolution	0%	None
2	Financial Management and viability	To effectively manage finances and improve financial sustainability	Expenditure management	% Operating budget variance in terms of SDBIP projections for BTO	4%	10%	10%	2.69%	As per 30 Sept 2014 financial report	Financial Report	0%	None
3	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure management	% Capital Budget variance in terms of SDBIP projections for BTO	0%	10%	10%	0% variance	As per Sept 2014 project status report - no spending targeted for BTO – no projects for 13/14	none	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
4	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure management	% Timeous submission of Annual Financial Statements	100%	100%	100%	100%	Submitted to AG,NT,PT and CoGHSTA on 28 & 29 August 2014.	Submission letters	0%	None
5	Financial management and viability	To effectively manage finances and improve financial sustainability	Budget and reporting	# of Accurate bank reconciliation reports submitted within 10 working days of each month	12	12	3	3	Submitted July to Sept 2014 within average of 1.67 working days.	Bank Reconciliations	0	None
6	Financial management and viability	To effectively manage finances and improve financial sustainability	Budget and reporting	% Adjustments budget submitted within timeframe	100%	100%	100%	100%	2013/14 Roll over IDP projects approved by council on 28 August 2014.including annual 13/14 S32 Expenditure review & condonement.	Council Item	0%	None
7	Financial management and viability	To effectively manage finances and improve financial sustainability	Supply chain management	# of SCM deviation reports submitted to Council	8	4	1	1	Submitted June 2014 Quarterly report to July FPC & August council.	SCM Report & Council Resolution	0	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
8	Financial management and viability	To effectively manage finances and improve financial sustainability	Supply Chain Management	% Orders issued within 10 working days of receipt of requisition	177%	100%	100%	166%	Average of 3.4 working days on random sample selected vs required 10 days.	Orders	0%	None
9	Financial management and viability	To effectively manage finances and improve financial sustainability	Revenue	% Cost coverage	28%	100%	100%	144%	144% as at 30 September 2014 when including two legislated equitable share portions still outstanding.	Financial viability report	0%	None
10	Good governance and public participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions resolved related to department within timeframe	100%	95%	95%	100%	3/3 items resolved	Council resolution register	0%	None
11	Good governance and public participation	To develop and implement integrated management and governance systems	Auditing	% AG queries related to BTO addressed	100%	100%	N/A	0%	No target for the Quarter	-	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
1 2	Good governance and public participation	To develop and implement integrated management and governance systems	Internal Auditing	% Internal Audit Unit queries related to BTO addressed	100%	100%	25%	100%	3/3 audit queries resolved	IA Audit resolution Register	0%	None
1 3	Good governance and public participation	To develop and implement integrated management and governance systems	Risk Management	% Risks in terms of risk register related to BTO addressed within timeframe	75%	100%	25%	100%	1/1 risk identified resolved	Risk Register	0%	None
1 4	Good governance and public participation	To develop and implement integrated management and governance systems	Intergovernmental relations	# of CFO forum meeting held	1	4	1	0	Meeting postponed due to unavailability of MM, Cllr & presenters. Rescheduled to 6 Nov 2014	Invitations	1	Adhere to schedule of meetings
1 5	Good governance and public participation	To develop and implement integrated management and governance systems	Auditing	% outcome of the audit report	100%	100%	N/A	0%	No target for the Quarter	-	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
16	Good governance and public participation	To develop and implement integrated management and governance systems	Financial policies	# of Financial policies reviewed	7	7	N/A	0	No target for the Quarter	-	-	-
17	Transformation and Organisational Development	To attract, develop and retain best human capital	Human Resource Management	% of disciplinary action initiated by the Manager	0%	100%	100%	100%	No case of misconduct reported for Quarter 1	None	0%	None

N.B % means Percentage & # means Number.

## 2.2. Office of the Municipal Manager – Vote 002

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1			
1	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% Highly rated IDP	100%	100%	25%	IDP/Budget/PMS 2015/16 Process plan was approved by council on the 28 August 2014	Council resolution	0%	None
2	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Operating budget variance in terms of SDBIP	8.1%	10%	10%	1.40% Variance	Annexure B financial Report	0%	None
3	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Capital budget variance in terms of SDBIP	54%	10%	10%	Variances not available for the Quarter	None	-	-
4	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	100%	100%	100%	100% -The Section 46 MSA Report was submitted to AG 29 August 2014	Submission letter	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1			
5	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of AG -Audit outcome	100%	100%	N/A	The Audit opinion will be received November 2014	-	-	-
6	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	Average % AG material audit queries resolved	100%	100%	N/A	The AG Queries will be issued from October 2014	-	-	-
7	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	100%	95%	25%	1/1 100%, 1 risk relating to MMO has been completely detected	Risk Register	0%	None
8	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of Audit Committee recommendations implemented	100%	100%	100%	3/3 100%, 3 Audit Committee resolution taken in the special audit committee has been resolved	minutes	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1			
9	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	# of Performance audit reports submitted to Council	4	4	1	1 Audit Committee Report has been presented to council during August	Audit committee report	0	None
10	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	100%	90%	90%	100%-8/8 council resolutions related to OMM implemented within timeframe	Council resolutions	0%	None
11	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Inter-governmental relations	% Municipal Managers Forum Resolutions related to department implemented within specified timeframes	100%	90%	90%	100%-9/9 Resolutions of MM's Q1 forum implemented	MM's resolutions of the meeting held 07 August 2014	0%	None
12	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	4	4	1	1 <sup>st</sup> Quarter IDP Rep forum held 27 August 2014. The EM also launched the Rep forum .	Agenda, invitations. Minutes & Attendance register	0	None
13	Good Governance and Public Participation	To develop and implement integrated	Monitoring and Evaluation	# of Performance coaching with Senior Managers conducted	0%	4	1	No SM obtained the less than 100 in the Q4	Assessments scores	0	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1			
		management and governance systems						Assessment held July/August 2014			
14	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	% of disciplinary actions initiated by the Municipal Manager	0%	100%	100%	No case of misconduct reporting	None	0	None
15	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of Senior Management with signed Performance Agreements within one month of appointment	7	7	4	7/7 SM have signed the Performance agreement July/ August 2014	2014/15 Performance Agreements	0	None
16	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	# of quarterly performance reviews conducted	4	4	1	Q4 2013/14 Assessment were conducted between July/August 2014	Attendance register	0	None
17	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	% of approved SDBIP aligned with the IDP & Budget	100%	100%	N/A	The EM approved the 2014/15 SDBIP on the 02 June 2014	Approved SDBIP & letter of approval	0	None
18	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of Performance evaluation conducted	1	1	N/A	The evaluation panel meeting scheduled in Quarter 4	None	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014/15	Sept 2014		Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1			
19	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	100%	100%	N/A	The AR will be approved in Quarter 2	None	-	-
20	Transformation and organisational development	To attract ,develop and retain ethical and best human capital	Organisational Development	# of policies / framework reviewed	2	2	N/A	The policies will be approved in Quarter 4	None	-	-

N.B % means Percentage & # means Number.

### 2.3. Corporate support & Shared Services – Vote 003

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
1	Basic Service Delivery	To coordinate and monitor infrastructure development for provision and access to services	Project Management	% of Rollover from the previous financial year completed	89%	100%	50%	0%	NT to still approve 13/14 MSIG roll over application submitted 29 August 2014	Submission letter/ application	50%	Make follow up on the application
2	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Operating budget variance in terms of SDBIP	6.6%	10%	10%	4.95%	4.95% variance	Annexure B financial report	0%	None
3	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Capital budget variance in terms of SDBIP	49%	10%	10%	-	Financial report pending	-	-	-
4	Good governance and public participation	To develop & implement integrated management and governance systems	External Auditing	% AG queries related to CSSS addressed	100%	100%	20%	66.67%	2012/13 on Query on leave it 66.67% resolved	Audit action plan	0%	None
5	Good governance and public participation	To develop and implement management and governance systems	Internal Auditing	% Internal Audit queries related to CSSS addressed	86%	100%	25%	76.6%	23/30 Internal Audit queries resolved	IA query register	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
6	Good governance and public participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions related to CSSS implemented within timeframe	95%	100%	90%	100%	4/4 Council Resolution were resolved	Council resolution register	0%	None
7	Good governance and public participation	To develop and implement integrated management.	Governance	% Risks related to CSSS addressed	67%	100%	25%	33.5%	23/30 risk resolved	Risk register	0%	None
8	Good governance and public participation	To develop and implement integrated management and governance systems	Fleet management	% Compliance of service interval of vehicles	100%	100%	100%	100%	6/6 vehicles Serviced.	Vehicle service interval report	0%	None
9	Good governance and public participation	To develop & implement integrated management & governance systems	Information and Communication Technology	% actual uptime of Key Systems	99%	90%	90%	99.312%	99.312% of the up time system is running	Uptime report	0%	None
10	Good governance and public participation	To develop & implement integrated management & governance systems	Information and Communication Technology	% Actual implementation of ICT Plan	70%	80%	70%	100%	1/1 project completed	Invoice	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
11	Good governance and public participation	To develop & implement integrated management & governance systems	Information and Communication Technology	# of Website maintenance report submitted	4	4	1	2	2/1 report of website	Website report	0	None
12	Good governance and public participation	To develop & implement integrated management & governance	Human resources management	# of HR policies reviewed	2	2	N/A	N/A	No target for the Quarter	-	-	-
13	Transformation and Organisational Development	To attract, develop and retain best human capital	Capacity building and Training (HRD)	# of officials capacitated in terms of the workplace skills plan	21	40	10	45	45/10 officials capacitated	Approved memo's and implementation plan & attendance register	0	None
14	Transformation and Organisational Development	To attract, develop and retain best human capital	Capacity building and Training (HRD)	# of councillors trained	10	10	3	1/3	Training was postponed	-	-	-
15	Transformation and Organisational Development	To attract, develop and retain best human capital	Capacity building and Training (HRD)	# of internship & learnership opportunities created	4	4	4	1/4	Not yet filled due to post office strike	-	--	-
16	Transformation and Organisational Development	To attract, develop and retain best human capital	Human Resource Management	% of disciplinary actions initiated within 90 days of occurrence	0%	100%	100%	0%	No case of misconduct was reported	None	0	None
17	Transformation and Organisational Development	To attract, develop and retain best human capital	Human Resource Management	# of LLF meetings held	4	4	1	2/1	2/1 meetings were held	Agenda, minutes & attendance register	0	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial action
							Target Quarter 1	Actual Quarter 1				
18	Transformation and Organisational Development	To attract, develop and retain best human capital	Human Resource Management	% Progress with compilation and submission of WSP to LGSETA	100%	100%	N/A	N/A	No target for the Quarter	-	-	-
19	Transformation and Organisational Development	To attract, develop and retain best human capital	Human Resource Management	% Approved and funded Organogram aligned with the IDP	95%	95%	N/A	N/A	No target for the Quarter	-	-	-
20	Transformation and Organisational Development	To attract, develop and retain best human capital	Human Resource Management	% of employees employed in accordance with the EEP targets	50%	50%	50%	56%	150Total Women – Men- Youth- Disabled –	Equity report	0%	None

N.B % means Percentage & # means Number.

#### 2.4. Planning and Economic Development – Vote 004

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter1				
1	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated planning	% of Spatial Development framework aligned with the SDF	100%	100%	N/A	N/A	No target for the Quarter	-	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter1				
2	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	100%	100%	N/A	N/A	No target for the Quarter	-	-	-
3	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated planning	% of Spatial Planning & Land use Management Act projects implemented	100%	100%	25%	25%	1/1 SPLUMA project is at 25% (Appointment of Tribunal)	SPLUMA council item	0%	None
4	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated planning	# of District Planning Forum meeting held	4	4	1	1/1	1 BDF meeting held	Invitation, Agenda, minutes & attendance register	0	None
5	Basic service Delivery	To coordinate and monitor infrastructure development for the provision and access to services	Project management	% of Rollover from the previous financial year completed	100%	100%	50%	0%	0/5 roll over project to be completed	Project status report	50%	Implement forward planning in the implementation of projects
6	Basic service Delivery	To coordinate and monitor infrastructure development for the provision and access to	Abattoir Management	# of cattle slaughtered per Quarter	400	400	100	1293	1293 cattle slaughtered	Schedule 8 Attachments	0	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter1				
		services										
7	Basic service Delivery	To coordinate and monitor infrastructure development for the provision and access .	Abattoir Management	# of Pigs slaughtered per Quarter	2000	2000	500	3511	3511 pigs slaughtered	Schedule 8 Attachments	0	None
8	Basic service Delivery	To coordinate and monitor infrastructure development for the provision and access to services	Abattoir Management	# of sheep slaughtered per Quarter	300	400	100	158	158 sheep slaughtered	Schedule 8 Attachments	0	None
9	Local economic development	To ensure optimal utilisation and adherence to space economy	Job creation	% of LED strategy aligned to the Provincial & National LED strategy/framework	100%	100%	N/A	40%	2/6 draft LED strategies. WDM, TBZ LM	Draft LED Documents	0%	None
10	Local economic development	To ensure optimal utilisation and adherence to	Job creation	# of Jobs created through LED initiatives	40	40	20	9/20	9 Temporary jobs created at Abattoir	Memo approving temporary workers	11	Implement forward planning in the implementation of projects

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter1				
		space economy										
11	Local economic development	To ensure optimal utilisation and adherence to space economy	Job creation	# of functional CTAs District wide	2	2	N/A	N/A	No target for the Quarter	-	-	-
12	Local economic development	To ensure optimal utilisation and adherence to space economy	Job creation	# of publication issued /made	2	2	1	3/1	3 road shows held in 3 local municipalities	Tourism month report & publication	0	None
13	Local economic development	To ensure optimal utilisation and adherence to space economy	Job creation	# of SMMEs or Co-operations in Agriculture supported	20	10	10	2/10	2 cooperatives supported	Council item & report	8	Implement forward planning to support co-operatives
14	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Operating budget variance in terms of SDBIP	9%	10%	10%	1.96%	1.96% PED=1.42% Abattoir=2.50% =3.92/2=1.96%	Annexure B financial report	0%	None
15	Financial management	To effectively manage finances and improve	Expenditure Management	% Capital budget variance in terms of SDBIP	10%	10%	10%	-	Financial report pending	-	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter1				
		sustainability										
16	Good Governance and Public Participation	To develop and implement integrated management & governance .	Auditing	% Internal Audit Unit audit queries related to department resolved	100%	100%	25%	50%	1/2 IA queries resolved	Internal Audit query register	0%	None
17	Good Governance and Public Participation	To develop and implement integrated management & governance systems	Auditing	% Identified risk resolved within timeframes as specified in risk plan	100%	100%	25%	100%	1/1 risk resolved	Risk register	0	None
18	Good Governance and Public Participation	To develop and implement integrated management & governance systems	Auditing	% AG audit queries related to department resolved	0%	100%	N/A	N/A	No target for the Quarter	-	-	-
19	Good Governance and Public Participation	To develop and implement integrated management & governance .	Governance	% Council resolutions related to department implemented within timeframe	100%	100%	100%	100%	5/5 council resolution resolved / Implemented	Council resolution	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
20	Good Governance and Public Participation	To develop and implement integrated management & governance systems	Inter-governmental relations	% Municipal Managers Forum Resolutions related to department implemented within specified timeframes	0%	90%	90%	100%	1/1 MM's resolutions related to the department implemented	MM' resolutions	0%	None
21	Transformation and organisational development	To attract, develop and retain ethical and best human capital	Human resources management	% Disciplinary actions initiated by MCSST	0%	100%	100%	100%	No case of misconduct report	None	0%	None

N.B % means Percentage & # means Number.

## 2.5. Infrastructure Development – Vote 005

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
1	Basic Service Delivery	To coordinate and monitor infrastructure development for provision of access to services	Project Management	% of Rollover from the previous financial year completed	70%	100%	50%	18%	3/9 rollover project completed. The other projects were handed over from other departments in 14/15fy	Project status report	32%	Implement forward planning in the implementation of projects.

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
2	Basic Service Delivery	To coordinate and monitor infrastructure development for provision of access to services	Water and sanitation	# of Quarterly Water & Sanitation forum meetings coordinated	4	4	1	1/1	IWSS meeting was 17/09/2014	Invitation, Agenda, Minutes & attendance register	0	None
3	Basic Service Delivery	To coordinate and monitor infrastructure development for provision and access to services	Electricity	# of Electricity forum meetings coordinated	4	4	1	2	2/1-held on the 30/07/2014 & 17/09/2014	Invitation, Agenda, Minutes & attendance register	0	None
4	Basic Service Delivery	To coordinate and monitor infrastructure development for provision and access to services	District roads	# of Roads forum meetings coordinated	4	4	1	1	1/1- meeting held on the 16 Sept 2014	Invitation, Agenda, Minutes & attendance register	0	None
5	Basic Service Delivery	To coordinate and monitor infrastructure development for provision and access to services	MIG	# of District MIG forum meetings coordinated	11	11	3	3	3/3 meeting held - 11/07/2014, 15/08/2014 & 12/09/2014	Invitation, Agenda, Minutes & attendance register	0	None
6	Local economic development	To ensure optimal utilisation of & adherence to space economy	Job creation	# of Jobs created through EPWP	15	15	5	0	The project is still on tender closed 24/10/2014	Project status Report	5	Implement forward planning in the implementation of projects

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
7	Local economic development	To ensure optimal utilisation of & adherence to space economy	Job creation	# of jobs created through other municipal initiatives such as infrastructure Project	80	80	5	57	57 job opportunities created ion the two project which have been completed in the first Quarter.	Job creation report	0	None
8	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Operating budget variance in terms of SDBIP	19%	10%	10%	4.71%	4.71% variance	Annexure B financial report	0%	None
9	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Capital budget variance in terms of SDBIP	40%	10%	10%	-	Financial report pending	-	-	-
10	Financial management	To effectively manage finances and improve sustainability	Supply chain management	% Projects specifications/ terms of reference ready for advertisement before the end of current financial year	100%	100%	N/A	N/A	No target for the Quarter	-	-	-
11	Good Governance and Public Participation	To develop & implement integrated management & governance systems	Auditing	% Internal Audit Unit audit queries related to department resolved	100%	100%	25%	25%	1/1 internal Audit Query is at 25% - Draft ToR developed	Draft ToR	0%	To be adopted in the next Quarter

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
12	Good Governance and Public Participation	To develop & implement integrated management & governance systems	Auditing	% Identified risk resolved within timeframes as specified in risk plan	100%	100%	25%	25%	25%-1/1 Risk identified Infrastructure forum is established to discuss projects	Risk register	0%	None
13	Good Governance and Public Participation	To develop & implement integrated management & governance systems	Auditing	% AG audit queries related to department resolved	0%	100%	20%	100%	1/1 Query raised 2012/13 resolved	Audit action plan	0%	None
14	Good Governance and Public Participation	To develop & implement integrated management & governance systems	Governance	% Council resolutions related to department implemented within timeframe	100%	100%	100%	50%	2 council resolution which are not yet resolved but the process is on going	Council resolution register	50%	Develop the plan to resolve the council resolutions
15	Good Governance and Public Participation	To develop & implement integrated management & governance systems	Inter-governmental relations	% Municipal Managers Forum Resolutions related to department implemented within specified timeframes	0%	90%	90%	100%	2/2 Resolutions resolved	MM's form resolution register	0%	None

N.B % means Percentage & # means Number.

## 2.6. Executive Support – Vote 006

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
1	Basic Service Delivery	To coordinate and monitor infrastructure development for the provision and access to services	Client Relations Management	% Presidential hotline queries addressed within 2 weeks of receipt	100%	100%	100%	100%	10/10 cases reported and resolved	Report	0%	None
2	Basic Service Delivery	To coordinate and monitor infrastructure development for the provision and access to services	Client Relations Management	% Premier hotline queries addressed within 2 weeks of receipt	100%	100%	100%	100%	1/1 case reported and resolved	Report	0%	None
3	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Operating budget variance in terms of SDBIP	6%	10%	10%	3.12%	3.12% variance	Annexure B financial report	0%	None
4	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Capital budget variance in terms of SDBIP	34%	10%	10%	-	Financial report pending	-	-	-
5	Financial management and viability	To effectively manage finances and improve sustainability	Expenditure management	% Tender specifications/ terms of reference ready for advertisement before the end of	100%	100%	N/A	N/A	No target for the Quarter	-	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
				current financial year								
6	Good governance and public participation	To develop & implement integrated management & governance systems	Auditing	% AG Audit queries addressed	0%	100%	N/A	N/A	No target for the Quarter	-	-	-
7	Good governance an public participation	To develop & implement integrated management & governance systems	Internal Audit	% Internal Audit queries addressed	100%	100%	25%	25%	4/4 IA queries resolved	Internal Audit Query Register	0%	None
8	Good governance and public participation	To develop & implement integrated management & governance systems	Risk Management	% Risks related to OEM addressed	100%	100%	25%	12.5%	1/1 risk not yet resolved	Risk Register	12.5%	Develop the strategies to addressing risks
9	Good governance and public participation	To develop & implement integrated management & governance systems	Governance	# of council meeting held	4	4	1	1	1/1 council meeting held 28 August 2014	Agenda, Minutes & attendance register	0	None
10	Good governance and public participation	To develop & implement integrated management & governance systems	Governance	% Council resolutions implemented within time frame	100%	100%	100%	100%	3/3 council resolution resolved	Council resolutions	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
11	Good governance and public participation	To develop & implement integrated management & governance systems	Governance	# of Portfolio Committees meetings convened	35	35	7	7	7/7 Portfolio committee held	Agendas, Minutes & Attendance register	0	None
12	Good governance and public participation	To develop & implement integrated management & governance systems	Governance	# of MPAC meetings held	4	4	1	1	1/1 meeting held 22/10/2014	Agendas, Minutes & Attendance register	0	None
13	Good governance and public participation	To develop & implement integrated management & governance systems	Governance	# of MPAC reports with recommendations submitted to council	4	4	1	1	1/1 report recommended Draft 2013/14 AR to be tabled to council on 04 Dec 2014	Draft Annual Report	0	None
14	Good governance and public participation	To develop & implement integrated management & governance systems	Public participation	# of Community feedback meetings held	4	4	1	1	1/1 meeting held 26 September 2014 – Rooiberg Sports Ground	Agenda & Report Attendance register	0	None
15	Good governance and public participation	To develop & implement integrated management & governance systems	Public participation	# of District IGR meeting held	4	4	1	1	1/1 Meeting held 21 August 2014- Modimolle LM	Agendas, Minutes & Attendance register	0	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
16	Good governance and public participation	To develop and implement integrated management and governance systems	Intergovernmental relations	% District Intergovernmental Relations Forum meeting resolutions implemented	100%	100%	100%	0%	No resolution related to the department taken	Minutes	0%	None
17	Good governance	To develop and implement integrated management and governance systems	Governance	# Mayoral committee meetings held	4	4	1	1	1/1 Mayoral committee meeting held	Agenda, Minutes & attendance register	0	None
18	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Inter-governmental relations	# of Sharing & learning (Twinning) meetings held	2	2	N/A	1	1/1 Meeting held 31 July 2014	Agenda, Minutes & attendance register	0	None
19	Good governance and public participation	To empower the community and instil sense of ownership of development	Community awareness	# of HIV/AIDS Committee meetings held	2	2	N/A	N/A	No target for the Quarter	-	-	-

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
20	Good governance and public participation	To develop and implement integrated management and governance systems	Disability Development	# of District disability desk meetings held	4	4	1	1	1/1 meeting held	Agenda, Minutes & attendance register	0	None
21	Good governance and public participation	To develop and implement integrated management and governance systems	Communications	# of District communications forum meetings	4	4	1	1	1/1 meeting held 29 August 2014- WDM – Council foyer	Agenda, Minutes & attendance register	0	None
22	Good governance and public participation	To develop and implement integrated management and governance systems	Governance	# of Community service surveys conducted	1	1	N/A	N/A	No target for the Quarter	-	-	-

N.B % means Percentage & # means Number.

## 2.7. Social Development & Community Services – Vote 007

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
1	Basic Service Delivery	To coordinate and monitor infrastructure development for the provision and access to service	Project management	% of Rollover from the previous financial year completed	60%	0%	50%	50%	5/10 projects completed	Project status report	50%	Implement forward planning to address rollover projects
2	Basic service delivery	To coordinate and monitor infrastructure development for the provision and access to service	Fire Fighting/Disaster Management	% Building plans approved by local municipalities	100%	100%	100%	100%	2/2 building plans received and approved	Report	0%	None
3	Basic service delivery	To coordinate and monitor infrastructure development for the provision and access to service	Fire Fighting/Disaster Management	# of established disaster management centre in line with National Norms & standards	6	6	6	2/6	2 Disaster Management centres established in line with norms & standards Lephale & Modimolle	Due to budgetary constraints the 4 centres are not in line	4	Consult the provincial & National Department for Funding
4	Basic service delivery	To coordinate and monitor infrastructure development for the provision and access to service	Fire Fighting/Disaster Management	% of Implementation of the National Disaster management framework	100%	100%	25%	25%	The process of review is at 25% with the appointment of Disaster management Solutions(DMS)	Appointment letter	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
5	Basic delivery service	To coordinate and monitor infrastructure development for the provision and access to service	Disaster Management	# of Disaster Management Advisory Forum meetings held	4	4	1	1	Meeting held on 11 July 2014 Lephalale DMC	Minutes & Attendance register	0	None
5	Basic service delivery	To coordinate and monitor infrastructure development for the provision and access to service	Disaster Management	# of Disaster Management Annual Report submitted within timeframe	1	1	N/A	N/A	Not applicable for the Quarter	-	-	-
7	Basic service delivery	To coordinate and monitor infrastructure development for the provision and access to	Fire fighting	# of Fire fighting reports submitted by local municipalities	4	4	1	5/6	5/6 LMs submitted Quarter 1 reports	Reports	1	Make follow up with regard to Quarterly report from LMs
8	Basic service delivery	To preserve and protect natural resources and promote public health	Municipal Health	% Food outlets issued with certificate of compliance (for outlets that comply with set standards)	100%	100%	100%	100%	70/70 outlets issued with certificates of compliance	Reports	0%	None
9	Basic service delivery	To preserve and protect natural resources and promote public health	Municipal Health	# of Permitted municipal landfill sites monitored	8	8	2	13/8	18/8 Landfill sites monitored	Reports	0	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
10	Basic service delivery	To preserve and protect natural resources and promote public health	Municipal Health	% of approved integrated waste management plan	100%	100%	N/A	N/A	Not applicable for the Quarter	-	-	-
11	Basic service delivery	To preserve and protect natural resources and promote public health	Municipal Health	% Water samples collected and analysed	100%	100%	100%	100%	1/1 collected & analysed	Report	0%	None
12	Basic service delivery	To preserve and protect natural resources and promote public health	Municipal Health	# of Health and hygiene awareness campaign initiated	150	152	38	100	100/38 Awareness campaigns conducted	Report	0	None
13	Basic Service Delivery	To preserve and protect natural resources and promote public health	Air quality management	% of EIA attended to	100%	100%	N/A	100%	4/4 EIA attended to.	Report	0%	None
14	Basic Service Delivery	To preserve and protect natural resources and promote public health	Air quality management	Number of listed activities in terms of AQA inspected	20	20	N/A	5/5	5/5 in terms of AQA inspected	Report	0	None
15	Basic Service Delivery	To preserve and protect natural resources and promote public health	Air quality management	Number of ambient air quality monitoring reports submitted	6	6	N/A	4	4/3 ambient air quality monitoring reports submitted	Reports	0	None
16	Financial management	To effectively manage finances	Expenditure Management	% Operating budget variance	12%	10%	10%	8.74%	8.74% Fire =18.96%	Annexure B financial	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
	and viability	and improve sustainability		in terms of SDBIP					SDCS=4.66% Health =2.62%	report		
17	Financial management and viability	To effectively manage finances and improve viability	Expenditure management	% Capital budget variance in terms of SDBIP	35%	10%	10%	-	Financial report pending	-	-	-
18	Financial management and viability	To effectively manage finances and improve sustainability	Supply chain management	% Projects specifications ready for advertisement before end of current financial year	100%	100%	N/A	N/A	Not applicable for the Quarter	-	-	-
19	Good governance and public participation	To develop and implement integrated management and governance systems	Auditing	% AG audit queries related to SCDS addressed	0%	100%	20%	No Queries from 2012/13 Audit	None	-	-	-
20	Good governance and public participation	To develop and implement integrated management and governance	Internal Audit	% Internal Audit queries related to SCDS addressed	100%	100%	25%	100%	4/4 IA Queries resolves	IA query register	0%	None
21	Good governance and public participation	To develop and implement integrated management and governance systems	Risk Management	% Risks related to SCDS addressed	100%	100%	25%	100%	1/1 Risk resolved	Risk register	0%	None
22	Good governance and public participation	To develop and implement integrated management and governance	Governance	% Council resolutions related to SCDS implemented within	100%	100%	100%	100%	No council resolution related to the Department	Council resolution register	0%	None

	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Baseline	Annual Target 2014-2015	Sept 2014		Explanations	Evidence	Variance	Remedial Action
							Target Quarter 1	Actual Quarter 1				
		systems		timeframe								

N.B % means Percentage & # means Number.

### 3. DETAILED CAPITAL WORKS PLAN

No.	Dept	Project name	2014/15 Budget	Quarter 1		Actual Expenditure	Actual progress in %	Variance	Evidence	Status
				% Prog.	Milestone					
1	OMM	District Wide Audit System	R56 473	N/A	-	R0.00	-	-	Project status report	The will be once payment off for the renewal of the system license.
2	OMM	District IDP Strategic Planning Programme - Municipal Manager	R731 458	25%	Adoption of IDP Framework & process plan	R0.00	25%	0%	Project status report	Held the 1 <sup>st</sup> IDP Rep Forum on 28 August 2014. Issued a notice for approval of Process plan
3	CSSS	Procurement of movable assets	R1 709 686	25%	Awarding of tender	R0.00	0%	25%	Project status report	To be used for Mayoral Vehicle & 3 new pool cars
4	CSSS	Procurement of IT equipment	R388 385	25%	Installation	101 455	50%	0%	Project status report	Installed access control and time & attendance units. Received delivery of 33 desktops with new licenses.
5	CSSS	District Wide VPN Network	R65 440	25%	Maintenance	R0.00	0%	25%	Project status report	To be used for CCTV maintenance.
6	CSSS	Job Evaluation System (TASK)	R150 000	25%	Approval	R0.00	0%	25%	Project status report	NT to still approved 13/14 MSIG roll over application submitted 29 August 2014.
7	PED	Co-ordination of district wide LED	R154 220	25%	Implementati on	R0.00	0%	25%	Project status report	Council approved LED Summit on 28 August 2014. To be held on 8 & 9 October 2014
8	PED	Vaalwater Beautification	236 458	25%	Awarding of tender	R0.00	25%	0%	Project status report	Specification for phase 2 ready for advert
9	PED	Tourism	394 556	25%	Tourism Activities	R0.00	25%	0%	Project status report	Concept document for tourism month.
10	PED	Waterberg Biosphere	200 000	25%	Awarding of	R0.00	25%	0%	Project status	TOR for reconceptualization to be finished by

No.	Dept	Project name	2014/15 Budget	Quarter 1		Actual Expenditure	Actual progress in %	Variance	Evidence	Status
				% Prog.	Milestone					
		Meander Reserve			tender				report	10 September 2014
11	PED	WEDA	2 000 000	25%		R0.00	30%	0%	Project status report	TOR for reconceptualization to be finished by 10 September 2014. Bid documents completed
12	PED	Agri-park support	306 852	25%		R0.00	25%	0%	Project status report	In the process of establishing agricultural sub-committees in municipalities composed of all local players.
13	ID	Completion of Street in Mahwelereng (Phase)	21 296	50%	Completion	R0.00	100%	0%	Project status report	Project completed
14	ID	Upgrade of Streets in Marapong Township	1 416 776	50%	Completion	R358 819	100%	0%	Project status report	Project completed
15	ID	Upgrade of Streets in Regorogile Township	4 784	50%	Completion	R0.00	100%	0%	Project status report	Project completed
16	ID	Road Asset Management System	1 971 930	25%	Implementation	R122 807	50%	0%	Project status report	13/14 allocation fully spent on Conditional Grant reporting requirements. The R192 930 roll over becomes unconditional profit to WDM for any purpose. Current project ongoing and existing 3 year appointment
17	ID	EPWP IG – Provision of household VIP (Ventilated Improved Pit latrines) sanitation in rural villages (area still to be	1 000 000	25%	Specification	R0.00	25%	0%	Project status report	Currently busy with specification
18	ID	Mookgophong Township Sewer Connection	447 052	50%	Implementation	R0.00	100%	0%	Project status report	Project complete. The contractor is busy with the snag list

No.	Dept	Project name	2014/15 Budget	Quarter 1		Actual Expenditure	Actual progress in %	Variance	Evidence	Status
				% Prog.	Milestone					
19	ID	Development of Landfill site Mookgophong	1 285 193	25%	Project status report	R0.00	0%	25%	Project status report	Awaiting the appointment of service provider
20	ID	Construction of fencing on 1.2HA land.	314 890	25%	Project status report	R0.00	25%	0%	Project status report	Contractor appointed
21	ES	Communication	200 000	25%	Supply	R0.00	25%	0%	Project status report	4th Edition of the newsletter for the 1st quarter delivered
22	ES	District IDP Public Participation Programme Executive Mayor	1 040 222	25%	Outreach	R26 946	25%	0%	Project status report	PPP event held on 26 September in Rooiberg.
23	ES	Production of Diaries for Cllrs & Traditional Leaders	71 220	N/A	-	-	-	-	Project status report	Specification developed and ready for advertisement
24	ES	Learning & sharing (twinning agreement)	255 885	N/A	-	-	-	-	Project status report	Visited Newcastle Municipality on benchmarking mission on Paperless meetings on 2 September 2014
25	ES	Back to School Campaign	51 224	N/A	-	-	-	-	Project status report	Matric Awards Ceremony scheduled for January 2015
26	ES	Executive Mayor's Marothon	115 021	N/A	-	-	-	-	Project status report	Preparation ongoing for the Marathon scheduled for 25 September 2014
27	ES	Traditional Leadership development Programme	55 159	25%	Q1 programmes	R0.00	25%	0%	Project status report	1 <sup>st</sup> quarter meeting for the Local House scheduled for 25 September 2014
28	Disaster	Review of Waterberg Disaster Risk Management Plan &	286 037	25%	Awarding of tender	R0.00	0%	25%	Project status report	Finalizing specification

No.	Dept	Project name	2014/15 Budget	Quarter 1		Actual Expenditure	Actual progress in %	Variance	Evidence	Status
				% Prog.	Milestone					
		Framework								
29	Disaster	Two-way radio communication facilities for the Waterberg District Disaster Risk Management Centre	255 624	25%	Awarding of tender	R0.00	0%	25%	Project status report	The project is on tender stage, will appoint SP in the next Quarter.
30	Fire	LDC – Major Heavy Duty Pumber	3 000 000	25%	Implementation	R0.00	0%	25%	Project status report	The SP was noticed on none compliance in terms of the SLA and the matter is with Legal services
31	Fire	LDC-4X4 Major Urban Rescue Pumper & equipment	1 458 572	25%	Implementation	R0.00	0%	25%	Project status report	The SP was noticed on none compliance in terms of the SLA and the matter is with Legal services
32	Fire	LDC – 1 X 1000 KPA / 100 bar skid units	108 500	50%	Implementation	R0.00	100%	0%	Project status report	Project Completed 09/07/2014. Payment in process.
33	Fire	Thabazimbi- Equiped 24 hours operating room / mobile house – radio room / control room	57 354	50%	Implementation	R0.00	100%	0%	Project status report	Project completed .Delivery of the park house is scheduled for 15/09/2014. Payment in process.
34	Fire	Lephalale – Refurbishment of Iveco Fire Truck	140 022	50%	Implementation	R0.00	100%	0%	Project status report	Project completed The truck was collected on 3 September 2014.
35	Fire	Mogalakwena – 1 x communication / alarm system & voice logger	122 914	50%	Implementation	R106 114	80%	0%	Project status report	The alarm system is completed on 25/07/2014 and the Voice logger is set to be installed on 17/09/2014

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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 2014/15 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 2014/15 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**