

WATERBERG DISTRICT MUNICIPALITY

Quarter 3 -2015/2016 PERFORMANCE ASSESSMENT REPORT



on the Go for Growth

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1. INTRODUCTION

1.1 Introduction

This is the Quarter 3 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 3rd 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 March 2016 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. The Adjusted 2015/16 SDBIP was approved by council together with the Adjusted Budget on the 29 February 2016.
- Performance agreement with performance plans were developed in line with the approved SDBIP as required by Municipal Regulations; 2006. The new appointed CFO signed the Performance agreement on 18 March 2016 as required by regulation 108 of 2006 for Municipal Manager and Managers accountable to the Municipal manager.

- 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. The 2015/16 mid-year assessment reviews were conducted on the 15 January 2016. A panel was constituted to conduct the reviews. The panel was composed of the Executive mayor, local mayor, Chairperson of Audit Committee, MMC, Municipal manager of Sekhukhune District Municipality and Municipal manager of Aganang local municipality.
- 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 35 indicators per KPA, 20 were achieved, 8 were not achieved and 7 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	2	-	1
2	Basic Services	2	2	-	-
3	Financial Management & Viability	4	2	2	-
4	Local Economic Development	4	3	1	-
5	Good Governance & public participation	12	6	4	2
6	Transformation & Organisational Development	10	5	1	4
	Total	35	20	8	7

1.4 Projects summary 2015/2016

Waterberg District Municipality is having 45 projects of which 15 completed, 28 in progress and 4 were not applicable for the Quarter. The CAPEX was 27.06% as at 23 May 2016. 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	56.15%
2	Disaster Management	3	1	2	-	R4 891 367	7.92%
3	Local Economic Development & Tourism	4	0	4	-	R6 614 404	62.45%
4	Roads & Storm Water	6	1	5	-	R48 275 000	20.46%
5	Municipal Support & Institutional Development	3	1	3	-	R2 182 906	42.83%
6	Community Participation & Good Governance	11	6	3	2	R2 390 000	72.50%
7	Sports, Arts & Culture	2	1	0	1	R120 000	75%
8	Water & Sanitation	14	4	10	-	R30 000 000	26.34%
	Total	45	15	28	3	R96 829 372	27.06%
							23 May 2016

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The institutional Performance score card

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
KPI 1: Spatial Rationale																
1.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% Highly rated IDP	OMM	100%	25%	the 2016/17 IDP/Budget/PMS framework process plan was approved by council 28 August 2015	50%	The 2016/17 2 nd forum held 12 Nov 2015- Lephhalale	75%	The 2016/17 strategic session held 8 & 9 March 2016.	0%	Draft 2016/17 IDP submitted to the MEC 08 April 2016.	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	OMM	100%	N/A	Not applicable for the quarter	N/A	Not applicable for the Quarter	50% Draft	50%	0%	The 2016/17 Draft IDP tabled and noted by council	None	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	PED	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	SDF,LUMS & SPLUMA

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
KPI 2: Basic Service delivery																
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)	SDCS	100%	100%	100% 35/35 food outlets issued with certificates of compliance	100%	100% 29/29 food outlets issued with certificates of compliance	100%		0%	64 Food outlets issued with certificate from July to Dec 2015	None	Certificates
5.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Municipal health	# of permitted land fill site monitored	SDCS	8	2	20/2	4	37/4 land fill sites monitored	6		(33)	Because most land fill site are not compliant the department monitor them frequently	None	Reports
KPI 3: Financial management and Viability																
6.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Operating budget variance in terms of SDBIP	ALL	8.1%	10%	7.50% Opex variance	10%	6.28% Opex variance	10%	13.14%	3.14%	Due to vacancies in various departments	Fill the vacancies by end of June 2016	Annexure B Financial Report

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
7.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Capital budget variance in terms of SDBIP	ALL	54%	10%	Capex variance 38%	10%	48% Capex variance	10%	64%	54%	Additional MIG budget were transferred March 2016 after the adoption of adjusted Budget	None	Annexure C Financial report
8.	Financial management and viability	To effectively manage finances and improve financial sustainability	Budget and reporting	% Adjustments budget submitted within timeframe	BTO	100%	100%	100% 28 August 2015	N/A	Not applicable for the quarter	100%	100% Submitted to NT,PT and CoGHS TA 14 March 2016	0%	Adjustment budget approved by council 29 February 2016	None	Council resolution & submission letters
9.	Financial management and viability	To effectively manage finances and improve financial sustainability	Supply chain management	% of Conditional Grants spend in accordance with DoRA and Grant Frameworks by target date	BTO	100%	25%		50%	FMG-31,54% MIG-23,18% EPWP-51,11% RPSIG-45.95% MSIG-24,36% 37.02%	75%	MSIG-24.36% FMG-46.24% EPWP-87.70% MIG-59.86% RPSG-57.78% MWIG-6.26% 56.44%	18.56%	Additional allocating was in March 2016 for MIG and MWIG grants	None	Financial report – Grants reporting

KPI 4: Local Economic Development

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
10	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	PED	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	50% Draft	50% Draft strategy in place	0%	Draft will be approved by council in May 2016	None	LED strategy
11	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	PED	100%	100%	0%	100%	0%	100%	0%	100%	Meeting postponed due to lack of quorum	Make follow up after sending 's invitations	LED resolution register
12	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of Jobs created through LED initiatives	PED	40	20	53 job opportunities created	30	CWP=974 Abattoir =9 Total =983	40	53/40 jobs created	(953)	53 jobs created in partnership with LEDET	None	Job creation Report
13	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of jobs created through EPWP	ID	15	5	7 jobs created through RRAMS	8	120/25 created through RRAMS	12	136/12 Jobs created (25 incentive Grand & 111 EPWP)	(124)	EPWP incentive grand and mail grand has increase our output	None	EPWP Reports
KPI 5: Good Governance & Public Participation																

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
14.	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	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	0%	Sec 46 report – Unaudited Performance report was submitted to AG,NT,PT and CoGHSTA on 31 August 2015	None	Submission letter
15.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of AG -Audit outcome	ALL	100%	N/A	Not applicable for the Quarter	100%	100% Unqualified Audit Opinion	N/A	Not applicable for the quarter	0%	The final report was received 15 Dec 2015	None	Audit opinion
16.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	Average % AG material audit queries resolved	ALL	100%	N/A	Not applicable for the Quarter	20%	20%-Draft action plan prepared with 26 Queries awaiting approval of AG	60%	60% 15/26 AG queries resolved	0%	All quarries will be resolved by the end of June 2016	None	Audit action plan
17.	Good Governance and Public Participation	To develop and implement integrated management and	Auditing	% Identified risk resolved within timeframes as specified in risk plan	ALL	100%	25%	0% 0/9 risks resolved	50%	11.11%- 1/9 Risk resolved	75%	0/11 identified risks mitigated	75%	After risk assessment held in q3 new risks were identified	Develop a programme to mitigate risks	Risk register

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
		governance systems														
18	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of Audit Committee recommendations implemented	ALL	100%	100%	56% 5/9 recommendations were resolved	100%	100%- 9/9 recommendations resolved	100%	Performance Audit committee for 26 April 2016 postponed	100%	-	-	Audit Committee recommendations
19	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	2	2/2 report submitted	3	3/3 report tabled to council 31 March 2016	0	None	Develop and adhere to schedule	Council item or resolution
20	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100% 12/12 resolutions implemented of the council held 28 August 2015	100%	50% 12/25 resolutions resolved Council held 03 Dec 2015	100%	76.92% 10/13 resolved	23.08%	Most of resolution needed time to be implemented. salary waver of the CFO and WEDA Board member	Expedite the process of resolving all resolution within time frame	Council resolutions implemented register
21	Good Governance and	To develop and implement	Inter-governmental relations	% Municipal Managers Forum	ALL	100%	100%	0%	100%	4/4 resolutions resolved	100%	Meeting scheduled	100%	The meeting was held	None	Municipal Managers Forum

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
	Public Participation	integrated management and governance systems		Resolutions related to WDM implemented.								led for 19 April 2016		25 November 2015		Resolutions
22	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	OMM	4	1	1/1 forum held 25/08/2015	2	2/2 forums held 12/11/2015	3	3/3 IDP rep forum scheduled 27 March 2016 postponed to April	0	The rep forum held 05 April 2016 in OR Tambo	None	Invitations, Agenda, minutes & attendance register
23	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	# of council meeting held	ES	4	1	2/1	2	3/2 meeting held 03 Dec 2015	3	6/3 Held 28/01/16, 29/02/16 & 31/03/2016	(3)	The 2 meetings of Q3 were special council meetings	None	Attendance register
24	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 st July 2015	2	2/2 meeting	3	3/3 meetings held 18 March 2016	0	The meeting to consider the 2014/15 AR	None	Minutes & attendance register
25	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	N/A	Not applicable for the Quarter	1	1/1 oversight report was approved 31	0	The oversight Report submitted to MEC 07 April 2016	None	Council resolution

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
												march 2016				
KPI 6: Transformation & Organisational Development																
26.	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%	50%	50%	50%	50%	0%	The EE plan targets are fully meet	None	Report
27.	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	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	0	All 7/7 Managers signed the 2015/16 Performance agreement including the two acting managers	None	2015/16 Performance Agreements
28.	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	20	15/20	30	17/30	13	17/30 officials were capacitated	Budgetary constraints	Report
29.	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	5/4	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	0	5/4 internship opportunities created and filled	None	Report

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
30	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	N/A	Not applicable for the Quarter	100%	100%	0%	WSP submitted 29 April 2016	None	Submission letter
31	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	# of quarterly performance reviews conducted	OMM	4	1	1 st Reviews conducted 11 November 2015	2	2/2 conducted	3	Q3 assessment scheduled for 14 April were postponed	1	Will be conducted in May 2016	Adhere to schedule	Attendance register
32	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	N/A	Not applicable for the Quarter	50% Draft	Draft 2016/17 SDBIP in place	0%	2015/16 Adjusted SDBIP approved 29 February 2016	None	Approved SDBIP
33	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	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Attendance register
34	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	50% Draft	The Draft Annual Report will be tabled on 28 Jan 2016	100%	100% The oversight Report submitted to MEC 07	0%	MPAC oversight report approved 31 March 2016	None	Council resolution & submission letter

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
												April 2016				
35	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 meeting held	2	7/2 meeting held	3	9/3	(6)	LFF meeting held 6 were special meetings	None	Attendance register

3. DETAILED CAPITAL WORKS PLAN

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
1.	ID	Development of landfill site Mookgophong Local Municipality	R 555,695	1/07/2015	30/06/2016	100%	Completion in Q1	R 409,320	100%	0%	Project status report	Completed in the 1 st Quarter
2.	ID	Development of landfill site	R1,450,000	1/07/2015	30/06/2016	40%	Planning	R575 403	15%	25%	Project status report	Project at planning stage. Draft BAR submitted to LEDET
3.	SDCS	Disaster Risk Management Toll Free Number & promotional signage	R432,795	1/07/2015	30/06/2016	100%	Completion in Q2	R372 889	100%	(0%)	Project status report	Project completed.
4.	SDCS	LDC - Major Heavy Duty Pumper	R3,000,000	1/07/2015	30/06/2016	25%	Appointment	R7,301	10%	15%	Project status report	BEC stage
5.	SDCS	LDC - 4x4 Major Urban Rescue Pumper & equipment	R1,458,572	1/07/2015	30/06/2016	25%	Appointment	R 7,301	10%	15%	Project status report	BEC stage
6.	PED	WEDA	R 1 000 000	1/07/2015	31/03/2016	75%	Appointment	R852 339	60%	15%	Project status report	The department is putting plans in place for to launch the agency.
7.	PED	Coordination of SPLUMA	R500 000	1/07/2015	30/09/2015	75%	Implementation	R43 592	60%	15%	Project status report	Modalities and tribunal members have been gazetted

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
8.	PED	Vaalwater Beautification	R236,458	1/07/2015	30/06/2016	70%	Appointment & implementation	R72 004	70%	30%	Project status report	Progress to date includes clearing, planting of shrubs, and decorative pots set up. Currently they are laying stones on site. The project is envisaged to be completed by the end of June.
9.	PED	Upgrade and Management of Abattoir	R3,268,070	1/07/2015	30/09/2015	75%	Repairs, delivery of more equipment	R2 862 120	60%	15%	Project status report	Most of the procured equipment was delivered and is currently been utilized.
10.	ID	Roads Assets Management system	R1 839 000	01/07/2015	30/06/2015	40%	Bridge assessment	R 932 054	75%	0%	Project status report	Project ongoing
11.	ID	EPWP	R1 000 000	01/10/2015	29/01/2016	100%	complete	R 769 304	100%	0%	Project status report	Project completed
12.	ID	MIG - Development Park Ward 7	R733,314	1/07/2015	30/09/2015	80%	Construction	R8,031	15%	65%	Project status report	Project on construction currently at 15% complete
13.	ID	MIG - Phagameng streets and Stormwater	R6,280,686	1/07/2015	30/09/2015	80%	Construction	R975 309	27%	53%	Project status report	Project on construction currently at 27% complete
14.	ID	MIG - Paving of	R 4,550,000	1/07/2015	30/09/2015	80%	Construction	R273 153	58%	22%	Project status	Project on construction

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
		streets Leseding									report	currently at 58% complete
15.	CSSS	Electronic Document Management System	R300 000	project removed funds redirected								
16.	CSSS	Renewal of IT software license	R250 000	1/07/2015	30/03/2016	100%	Implementation	R285 274	100%	0%	Project status report	Project completed
17.	BTO	Implementation of SCOA	1,450,000	1/07/2015	30/06/2016	75%	Implementation	R 200 869	50%	15%	Project status report	Project ongoing
18.	ID	Installation of new lift in WDM Head Office	R436,906	1/07/2015	30/06/2016	75%	Construction	R 250,625	75%	25%	Project status report	Project on construction. Lift installed working on operation
19.	ES	Communication	R160 000	1-07-2014	30 -06-2016	75%	Supply	R80 000	25%	0%	Project status report	11 th edition of the newsletter delivered and working on the last edition.
20.	ES	District IDP Public Participation Programme -EM	R1 000 000	1/07/2015	30/06/2016	75%	Program	R870 456	25%	0%	Project status report	Remaining amount reserved for hosting of opening of the house of Traditional leaders and EM public engagement meetings.
21.	ES	Back to school campaign/ Matric Awards	R200 000	1/07/2015	31/03/2016	100%	Program	R 125 091	100%	0%	Project status report	Project completed

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
22.	ES	Procurement of Diaries & calendars	R80 000	1/07/2015	31/03/2016	100%	Supply	R72 250	100%	0%	Project status report	Project completed
23.	ES	Training of Ward Committees	R200 000	1/07/2015	31/03/2016	100%	Implementation	0.00	0%	100%	Project status report	Scheduled for May 2016
24.	ES	Children Program	R100 000	1/07/2015	30/12/2015	100%	Project cancelled budget to be redirected					
25.	ES	HIV/ AIDS Awareness Programs	R100 000	1/07/2015	30/12/2015	-	-	R66 500	100%	0%	Project status report	Hosting of the district AIDS Technical and council meeting
26.	ES	People with Disability Programs	R100 000	1/07/2015	30/12/2015	-	-	R21 150	50%	0%	Project status report	Disability council AGM to be hosted in May 2016
27.	ES	Youth/ Gender Programs	R100 000	1/07/2015	30/06/2016	-	-	R 78,837	-	-	Project status report	Youth AGM to be hosted on 02 June 2016
28.	ES	Senior Citizens Program	R100 000	1/07/2015	30/12/2015	-	-	R9,300	30%	80%	Project status report	Revival of local older Person forum and launching of the District Older Peron Forum from January - March 2016
29.	OMM	District IDP Process Municipal Manager	R250 000	1/07/2015	30/06/2016	75%	Project phase	R 69 362	25%	0%	Project status report	Held IDP strategic Planning session on the 8& 9 March 2016. Rep Forum held 05 April 2016.
30.	ES	Mayoral Marathon	R220 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 3		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
31.	ES	Mayoral Golf Day	R300 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	100%	0%	Project status report	Project completed –Golf Day hosted on the 8 April 2016
32.	ID	Mabatlane Ext 6 : Install skeleton network for 300 erven	R1 300 000	01/08/2015	31/03/2015	100%	complete	R733 171	100%	0%	Project status report	Project completed
33.	ID	Mabatlane : Drill, test and equip boreholes	R1 000 000	01/08/2015	31/03/2015	100%	complete	542,775	100%	0%	Project status report	Project completed
34.	ID	Phagameng Ext 13 : Install skeleton network for 1300 erven	R2 700 000	01/08/2015	31/03/2015	100%	complete	905,825	100%	0%	Project status report	Project completed
35.	ID	Mabatlane Ext 3 : Install skeleton network for 600 erven	R1 500 000	01/08/2015	31/03/2015	100%	complete	108,946	15%	75%	Project status report	Project has been suspended due to similar project in the same area implemented by LM and CoGHSTA
36.	ID	Mabaleng : Storage 1.5 MI pressure tower	R2 500 000	01/08/2015	31/03/2015	100%	complete	176,997	70%	30%	Project status report	Project at practical completion. Installation of elevated tank outstanding.
37.	ID	Modimolle Town: Replace asbestos pipes	R1 000 000	01/08/2015	31/03/2015	100%	complete	98,313	8%	92%	Project status report	Project construction could not start due to delays by the contractor & consultant –funds surrendered to the department
38.	ID	Mookgophong : Install valves, PRVs and	R3 100 000	01/08/2015	31/03/2015	100%	complete	99,507	70%	30%	Project status report	Project at practical completion. Completion of

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
		chambers in existing network.										valve chambers to be done.
39.	ID	Roedtan: Drill & Equip Additional Boreholes and upgrade network	R2 600 000	01/08/2015	31/03/2015	100%	complete	207 254	100%	0%	Project status report	Project completed
40.	ID	Mookgophong : 827 Watermeters refurbish & replace	R1 300 000	01/08/2015	31/03/2015	100%	complete	R0.00	0%	50%	Project status report	Project stopped by DWS funds surrendered
41.	ID	Mookgophong : Replace 5x pumps and rehabilitate Nyl reservoir	R2 600 000	01/08/2015	31/03/2015	100%	complete	R0.00	10%	90%	Project status report	Project construction could not start due to delays by the contractor & consultant –funds surrendered to the department
42.	ID	Mookgophong: Drill for and equip 5x boreholes	R1 000 000	01/08/2015	31/03/2015	100%	complete	R0.00	10%	90%	Project status report	Project construction could not start due to delays by the contractor & consultant –funds surrendered to the department
43.	ID	Development of groundwater for Thabazimbi and Regorogile	R1 100 000	01/08/2015	31/03/2015	100%	complete	R64 999	70%	30%	Project status report	Project at practical completion. Pump houses to be completed.
44.	ID	Schilpadnek (Smashersblock) Water Supply	R3 600 000	01/08/2015	31/03/2015	100%	complete	R310 128	70%	30%	Project status report	Project at practical completion. Pipe line to be completed.
45.	ID	Raphuti / Leeupoort Water Supply	R5 300 000	01/08/2015	31/03/2015	100%	complete	R0.00	70%	30%	Project status report	Project at practical completion. Pump houses to be completed.

4. OTHER EXTERNAL SERVICE PROVIDERS (TOP TEN)

⊕ The table below shows the top ten external service providers.

No.	Project Description	Date Awarded	Name of Service Provider/ Contractor	Duration of a contract	Project Completion date	Amount Awarded	Responsible department	Actual 13/14	Actual 14/15	Actual 15/16	Budget 16/17
1.	Provision for Travel Agency	08 January 2015	Batsumi Travel (Pty) Ltd	3 years	31 January 2019	Various percentage on commission between 6% and 8%	CSSS	N/A	R245 687.20	R368 666.94	R4 439 100.00
2.	Provision for Travel Agency	08 January 2015	Nhlamulo-Hosi Investment	3 years	31 January 2019	Various percentage on commission between 6% and 8%	CSSS	N/A	R459 797.42	R251 644.04	R4 439 100.00
3.	Implementation of SCOA	29 January 2015	Munsoft (Pty)Ltd	11 Months	30 June 2016	R1 450 000.00	BTO	N/A	N/A	R200 869.19	N/A
4.	Production of newsletter	09 December 2013	Kgantshi Marketing	3 years	14 December 2016	R480 000.00	EMO	R120 000.00	R200 000.00	R80 000.00	N/A
5.	Rural Road Asset Management	16 July 2013	Tshashu Consulting and Projects	3 years	30 June 2016	R4 551 754.39	ID	R1 378 070.18	R1 560 526.33	R741 201.77	R1 897 000.00
6.	Provision for security services	08 May 2012	Triotic Protection Services	3 years	31 March 2016	R4 955 437.00	CSSS	R1 783 956.48	R1 926 673.92	1 926 673.92	R2 143 200.00

No.	Project Description	Date Awarded	Name of Service Provider/ Contractor	Duration of a contract	Project Completion date	Amount Awarded	Responsible department	Actual 13/14	Actual 14/15	Actual 15/16	Budget 16/17
7.	Advertising Agency	03 December 2013	Ultimate Recruitment Solution	3 years	19 December 2016	VARIOUS PER DEPT	CSSS	R231 267.28	R365 558.79	R295 263.44	R275 962 + IDP PROJECTS
8.	Operating lease of photocopying machine	18 October 2013	Palesa Tech (Pty)Ltd	3 years	28 February 2017	R1 799 625.60	CSSS	R149 994.99	R599 979.96	R599 979.96	R600 000.00
9.	Appointment of professional consultants for PMU	13 July 2015	SML Projects (Pty)Ltd	3 years	30 June 2018	R 11 253.51 Total unit rate	ID	N/A	N/A	R2 699 658.04	R5 000 000.00
10.	Short term insurance	01 July 2013	AON Insurance	3 years	30 June 2016	Annual fixed fee & commission per service provided	CSSS	R465 767.29	R531341.00	R718 955.45	R1 0519 000.00

7. QUALITY CERTIFICATE

I MS MABOTJA, Municipal Manager of Waterberg District municipality hereby certify that the 3rd 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 3rd 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)

MS MABOTJA

Date