

WATERBERG DISTRICT MUNICIPALITY

Quarter 4 -2015/2016 PERFORMANCE ASSESSMENT REPORT



on the Go for Growth

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1. INTRODUCTION

1.1 Introduction

This is the Quarter 4 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 4th 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 June 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, 29 were achieved, 6 were not achieved and 0 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	3	-	-
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	10	2	-
6	Transformation & Organisational Development	10	9	1	-
	Total	35	29	6	0

1.4 Projects summary 2015/2016

Waterberg District Municipality is having 36/37 completed project with the exception of training of ward committees which was postponed due to community protests. The CAPEX was 45.93% as at 30 June 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	2	0	-	R2 005 695	82.11%
2	Disaster Management	1	1	0	-	R447 397	96.04%
3	Local Economic Development & Tourism	4	4	0	-	R6 614 404	64.22%
4	Roads & Storm Water	5	5	0	-	R93 575 000	35.37%
5	Municipal Support & Institutional Development	3	3	0	-	R2 182 906	92.29%
6	Community Participation & Good Governance	10	9	1	-	R2 44 000	84.45%
7	Sports, Arts & Culture	2	2	0	-	R120 000	116.49%
8	Water & Sanitation	9	9	0	5 MWIG projects were suspended	R17 159 722	73.57%
	Total	37	36	1	-	R124 545 124	45.93%

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		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
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/PM S framework process plan was approved by council 28 August 2015	50%	The 2016/17 2 nd forum held 12 Nov 2015-Lephalale	75%	The 2016/17 strategic session held 8 & 9 March 2016.	100%	The 2016/17 IDP approved by council 31 May 2016	0%	Final 2016/17 IDP submitted to the MEC 06 June 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%	100%	Final IDP adopted by council by way of resolution A343/2016	0%	The IDP adopted within the prescribed legislative timeframe.	None	Council resolution

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
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	100%	100%	0%	Coordinate & support the development and review of local SDFs & LUMS in line with SPLUMA	None	SDF, LUMS & SPLUMA
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%	100% 40/40 outlets issued with certificates	100%	100% 28/28 issued with certificates of compliance	0%	132 Food outlets issued with certificate from July 2015 to June 2016	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	42/6 land fill sites monitored	8	46/8 land fill sites monitored	(38)	Because most land fill site are not compliant the department monitor them frequent	None	Reports

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
															ly			
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% Opex variance	10%	15.31% Opex variance	5.31%	Due to vacancies in various departments	Fill the vacancies by end of June 2016	Annexure B Financial Report
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% Capex variance	10%	28% Capex variance	18%	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 CoGH STA 14 March 2016	N/A	Not applicable for the Quarter	0%	Adjustment budget approved by council 29 February 2016	None	Council resolution & submission letters

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
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%	100%	MSIG-100% RTSG-100% FMG-100% MWIG- - 73.36% PWPG-100% EPWP-100% MIG-40.51% 87%	13%	Additional allocation was in March 2016 for MIG and MWIG grants	None	Financial report – Grants reporting
KPI 4: Local Economic Development																		
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	100%	100% Strategy aligned with provincial Strategy	0%	Council approved 31 May 2016	None	LED strategy
11	Local Economic Development	To ensure optimal utilisation and adherence to space	Job creation	% of LED forums resolutions implemented	PED	100%	100%	0+0.0%	100%	0%	100%	0%	100%	0%	100%	Meeting postponed due to lack of quorum	Make follow up after sending's	Email communicate

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
		economic															invitations	
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	40	3060/40 Community works program	(3020)	3020 additional 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	20	5	7 jobs created through RRAMS	8	120/8 created through RRAMS	12	136/12 Jobs created (25 incentive Grand & 111 EPWP)	15	340/15 jobs create in Q4	(325)	EPWP incentive grand and mail grand has increase our output	None	EPWP Reports
KPI 5: Good Governance & Public Participation																		
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	N/A	Not applicable for the quarter	0%	Sec 46 report – Unaudited Performance report was submitted to AG,NT,P T and CoGHSTA on 31 August	None	Submission letter

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
															2015			
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	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	100%	88% 23/26 Queries resolved	12%	3 outstanding queries one from BTO & one from OMM	None	Audit action plan
17	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	ALL	100%	25%	0% 0/9 risks resolved	50%	11.11%- 1/9 Risk resolved	75%	0/11 identified risks mitigated	100%	10% 1/10 risks mitigated	90%	After risk assessment held in q3 new risks were identified	Develop a programme to mitigate risks	Risk register
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	100%	100% 3/3 AC recommendations resolved	0%	AC -Q4 meeting held 15 August 2016	None	Audit Committee recommendations

NO.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
												2016 postponed						
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	4	4/4 The 4 th AC report tabled 7 July 2016	0	The Q4 AC meeting held 15 August 2016	None	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 %			Expedite the process of resolving all resolution with in time frame	Council resolutions implemented register
21	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%	4/4 resolutions resolved	100%	Meeting scheduled for 19 April 2016	100%	Meeting postponed due to amalgamation activities	100%	The meeting was held 25 November 2015	None	Municipal Managers Forum Resolutions

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
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	4	4/4 IDP Rep forum Held 24 May 2016	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	4	9/4 council meetings held	(5)	5 meetings 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	4	4/4 4 th meeting held 15 June 2016	0	The meeting to consider the Q3 performance report	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	N/A	Not applicable for the Quarter	0	The oversight Report submitted to MEC 07 April	None	Council resolution

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
												31 march 2016			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%	50%	99% 61-45% Male 72-54% Female Total 133	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	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	40	62/40	(22)	62/40 officials were capacitated	None	Training Report

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
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	N/A	Not applicable for the quarter	0	5/4 internships opportunities created and filled	None	Report
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	N/A	Not applicable for the quarter	100%	100% WSP submitted 29 April 2016	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	Q4	2/3 assessments conducted	1	The scheduled Q4 assessment will be held in January after Audit opinion	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	100%	2016/17 SDBIP approved by the EM 15 June 2016	0%	2015/16 Adjusted SDBIP approved 29 February 2016	None	Approved SDBIP

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		March 2016		June 2016		Variance	Remarks	Remedial Action	Evidence
							Target Q 1	Actual Q1	Target Q 2	Actual Q 2	Target Q 3	Actual Q 3	Target Q 4	Actual Q4				
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	1	2014/15 Annual evolution held 27 July 2016	0	Meeting postponed twice 17 May 2016 & 19 July 2016	Adhere to schedule	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 April 2016	N/A	Not applicable for the Quarter	0%	MPAC oversight report approved 31 March 2016	None	Council resolution & submission letter
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	4	9/4	(5)	LLF meeting held 5 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 4		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	100%	Planning	R1 176 315	100%	0%	Project status report	Project completed
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.
	SDCS	LDC - Major Heavy Duty Pumper	R3,000,000	1/07/2015	30/06/2016	100%	Delivery & completion	R7,301	-	-	Project status report	Project cancelled, budget redirected
	SDCS	LDC - 4x4 Major Urban Rescue Pumper & equipment	R1,458,572	1/07/2015	30/06/2016	100%	Delivery & completion	R 7,301	-	-	Project status report	Project cancelled, budget redirected
4.	PED	WEDA	R 1 000 000	1/07/2015	31/03/2016	100%	Implementation	R877 784	50%	50%	Project status report	WEDA re- launched 15 July 2016
5.	PED	Coordination of SPLUMA	R500 000	1/07/2015	30/09/2015	100%	Implementation	R57 086	60%	15%	Project status report	Most activities completed awaiting the training by the external stakeholders
6.	PED	Vaalwater Beautification	R236,458	1/07/2015	30/06/2016	100%	Completion	R148 054	100%	0%	Project status report	Project completed

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
7.	PED	Upgrade and Management of Abattoir	R3,268,070	1/07/2015	30/09/2015	100%	Completion	R3 164 921	100%	0%	Project status report	Project completed Required machinery has been procured.
8.	ID	Roads Assets Management system	R1 839 000	01/07/2015	30/06/2015	100%	Bridge assessment, visual assessment	R 1 613 035	%	0%	Project status report	Assessment completed Project will be completed next financial year
9.	ID	EPWP	R1 000 000	01/10/2015	29/01/2016	100%	complete	R 769 304	100%	0%	Project status report	Project completed
10.	ID	MIG - Development Park Ward 7	R733,314	1/07/2015	30/09/2015	100%	complete	R119 983	100%	0%	Project status report	Project completed
11.	ID	MIG - Phagameng streets and Stormwater	R6,280,686	1/07/2015	30/09/2015	100%	complete	R1 320 618	100%	0%	Project status report	Project completed
12.	ID	MIG - Paving of streets Leseding	R 4,550,000	1/07/2015	30/09/2015	100%	complete	R737 148	100%	0%	Project status report	Project completed
13.	CSSS	Electronic Document Management System	R300 000	project removed funds redirected								
14.	CSSS	Renewal of IT software license	R250 000	1/07/2015	30/03/2016	-	-	R285 274	100%	0%	Project status report	Project completed
15.	BTO	Implementation of SCOA	1,450,000	1/07/2015	30/06/2016	100%	Implementation	R 1 282 519	100%	0%	Project status report	Project is practically complete.

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
16.	ID	Installation of new lift in WDM Head Office	R436,906	1/07/2015	30/06/2016	100%	Completion	R 436 906	100%	0%	Project status report	Project completed
17.	ES	Communication	R160 000	1-07-2014	30 -06-2016	100%	Supply	R160 000	100%	0%	Project status report	Project completed.
18.	ES	District IDP Public Participation Programme -EM	R1 000 000	1/07/2015	30/06/2016	100%	Program	R1 002 991	100%	0%	Project status report	Project completed.
19.	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
20.	ES	Procurement of Diaries & calendars	R80 000	1/07/2015	31/03/2016	100%	Supply	R72 250	100%	0%	Project status report	Project completed
21.	ES	Training of Ward Committees	R200 000	1/07/2015	31/03/2016	100%	Implementation	0.00	0%	100%	Project status report	Postponed due to protests
	ES	Children Program	R100 000	1/07/2015	30/12/2015	100%	Project cancelled budget to be redirected					
22.	ES	HIV/ AIDS Awareness Programs	R100 000	1/07/2015	30/12/2015	-	-	R72 380	100%	0%	Project status report	Hosting of the district AIDS Technical and council meeting Project completed
23.	ES	People with Disability Programs	R100 000	1/07/2015	30/12/2015	100%	Program	R98 460	100%	0%	Project status report	Project completed
24.	ES	Youth/ Gender Programs	R100 000	1/07/2015	30/06/2016	100%	Program	R 99 837	100%	0%	Project status report	Project completed

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
25.	ES	Senior Citizens Program	R100 000	1/07/2015	30/12/2015	-	-	R84 020	100%	0%	Project status report	Project completed
26.	OMM	District IDP Process Municipal Manager	R250 000	1/07/2015	30/06/2016	100%	Integration & approval phase	R 338 929	100%	0%	Project status report	Held the integration phase IDP Rep forum 24 May 2016 & the 2016/17 IDP approved by council 31 May 2016 Project completed
27.	ES	Mayoral Marathon	R220 000	1/07/2015	30/12/2015	100%	Marathon	R110 000	100%	0%	Project status report	Project completed
28.	ES	Mayoral Golf Day	R300 000	1/07/2015	30/12/2015	100%	Golf Day	R35 088	100%	0%	Project status report	Project completed –Golf Day hosted on the 8 April 2016
29.	ID	Mabatlane Ext 6 : Install skeleton network for 300 erven	R1 300 000	01/08/2015	31/03/2015	-	-	R733 171	100%	0%	Project status report	Project completed
30.	ID	Mabatlane : Drill, test and equip boreholes	R1 000 000	01/08/2015	31/03/2015	-	-	715 360	100%	0%	Project status report	Project completed
31.	ID	Phagameng Ext 13 : Install skeleton network for 1300 erven	R2 700 000	01/08/2015	31/03/2015	-	-	1 796 482	100%	0%	Project status report	Project completed
	ID	Mabatlane Ext 3 : Install skeleton network for 600	R1 500 000	01/08/2015	31/03/2015	-	-	506 193	100%	0%	Project status report	Project suspended

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
		erven										
32.	ID	Mabaleng : Storage 1.5 MI pressure tower	R2 500 000	01/08/2015	31/03/2015	-	-	1 262 871	100%	0%	Project status report	Project at practical completion. Installation of elevated tank outstanding.
	ID	Modimolle Town: Replace asbestos pipes	R1 000 000	01/08/2015	31/03/2015	-	-	98,313	8%	92%	Project status report	Project suspended
33.	ID	Mookgophong : Install valves, PRVs and chambers in existing network.	R3 100 000	01/08/2015	31/03/2015	-	-	994 112	74%	26%	Project status report	Practical completion
34.	ID	Roedtan: Drill & Equip Additional Boreholes and upgrade network	R2 600 000	01/08/2015	31/03/2015	-	-	207 254	100%	0%	Project status report	Project completed
	ID	Mookgophong : 827 Watermeters refurbish & replace	R1 300 000	01/08/2015	31/03/2015	-	-	R0.00	0%	50%	Project status report	Project stopped by DWS funds surrendered
	ID	Mookgophong : Replace 5x pumps and rehabilitate Nyl reservoir	R2 600 000	01/08/2015	31/03/2015	-	-	R0.00	10%	90%	Project status report	Project construction could not start due to delays by the contractor & consultant –funds surrendered to the department
	ID	Mookgophong: Drill for and equip 5x boreholes	R1 000 000	01/08/2015	31/03/2015	-	-	R0.00	10%	90%	Project status report	Project construction could not start due to delays by the contractor & consultant –funds surrendered to the department
35.	ID	Development of groundwater for Thabazimbi and	R1 100 000	01/08/2015	31/03/2015	-	-	401 754	46%	54%	Project status report	Practical completion

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
		Regorogile										
36.	ID	Schilpadnek (Smashersblock) Water Supply	R3 600 000	01/08/2015	31/03/2015	-	-	1 931 675	61%	39%	Project status report	Practical completion.
37.	ID	Raphuti / Leeupoort Water Supply	R5 300 000	01/08/2015	31/03/2015	-	-	881 713	54%	46%	Project status report	Practical completion.

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	R585 142.20	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	R479 195.19	R4 439 100.00

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
3.	Implementation of SCOA	29 January 2015	Munsoft (Pty)Ltd	11 Months	30 June 2016	R1 450 000.00	BTO	N/A	N/A	R360 462.33	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	R160 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	R1 424 751.41	R1 897 000.00
6.	Provision for security services	23 November 2015	Leledu Security Services	3 years	31 March 2019	R5 427 034.70	CSSS	R1 783 956.48	R1 926 673.92	R2 585 974.08	R2 143 200.00
7.	Advertising Agency	03 December 2013	Ultimate Recruitment Solution	3 years	19 December 2016	VARIOUS PER DEPT	CSSS	R231 267.28	R365 558.79	R417 315.30	R275 962 + IDP PROJECTS
8.	Maintenance of WDM building, Disaster and abattoir	02 April 2015	M2M/Sithembekile JV	3 years	30 June 2018	Units per rate	ID	N/A	N/A	R198 478.56	R1 100 000.00
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 4th 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 4th 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