

WATERBERG DISTRICT MUNICIPALITY



AUDITED ANNUAL PERFORMANCE REPORT 2016/2017

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1. INTRODUCTION

1.1 Introduction

This is the 2016/17 Annual Performance Report of Waterberg District Municipality which was compiled in accordance with section 72 and 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 financial year under review 2016/2017, 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 2016 to 30 June 2017 and focuses 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 2016/2017 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 31 May 2016.
- The 2016/2017 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 15 June 2016 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 were placed on the website. The 2016/17 Adjusted SDBIP was approved 23rd February 2017. The
- 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 performance assessment was conducted on a quarterly basis.

- 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 (KPAS)

WDM is operating with six KPAs, and out of 25 indicators per KPA 17 were achieved, 8 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	2	1	-
2	Basic Services	2	1	1	-
3	Financial Management & Viability	2	0	2	-
4	Local Economic Development	2	2	-	-
5	Good Governance & public participation	10	7	3	-
6	Transformation & Organisational Development	6	5	1	-
	Total	25	17	8	-

The 8 KPIs which were not achieved

- KPA3 – Approval of Lephalale SDF in line with SPLUMA
- KPI 6 and 7 the capital and operation budget variance in terms of SDBIP
- KPI 13 - identified risks mitigated within timeframe
- KPI14 -IA finding resolved
- KPI 15 -Audit committee recommendations implemented
- KPI 16 Council resolutions implemented
- KPI 5 Permitted landfill sites monitored

1.5 PROJECTS SUMMARY 2016/2017

Waterberg District Municipality is having 24 projects of which 17 completed, 07 in progress and 0 were not applicable for the Quarter. The CAPEX was 85.84% as at 30 June 2017. The Project summary per department on the table below:

Vote No.	Municipal priorities	Total Projects	Project completed	In progress	Budget 2016/17	% spend
1	Municipal Health Services & Environmental Management	2	0	2	975 000	0.00%
2	Disaster Management and Fire Services	-	-	-	0.00	-
3	Local Economic Development & Tourism	5	5	0	4 658 553	78.53%
4	Roads & Storm Water	3	2	1	86 341 263	90.67%
5	Municipal Support & Institutional Development	3	2	1	2 800 000	54.34%
6	Community Participation & Good Governance	3	3	0	2 200 000	84.13%
7	Sports, Arts & Culture	1	1	-	0.00	-
8	Water & Sanitation	7	4	3	4 535 197	40.02%
	Total	24	17	7	101 510 013	85.84%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The 2016/2017 institutional Performance score card

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
KPA: Spatial Rationale												
1.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% Highly rated IDP	OMM	100%	100%	100% WDM 2016/17 IDP rated High	0%	2016/17 IDP MEC assessment rated IDP high	None	Council resolution A024/2016. Assessment 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%	100%	100% The 2017/18 IDP approved by council 30 May 2017	0%	Approved and submitted to NT, PT and CoGHSTA on 5 June 2017.	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%	100%	50% Draft SDF for Lephalale LM in place awaiting approval by council.	50%	Meeting to finalise the final SDF postponed	To be approved by 1 st council meeting	SDF, LUMS & SPLUMA
KPA: Basic Service Delivery												

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
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% 99/99 certificates issued	0%	All 99/99 food outlets were issued with certificate of acceptability for 2016/17 FY	None	Application, Assessment report & certificate Quarterly register
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	8	5/8 landfill sites monitored	3	The department monitor them frequently	Develop schedule to monitor all landfill sites quarterly	Reports, assessment report & Register
KPA: 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%	20,31% Opex variance in terms of SDBIP	10.31%	Due to vacant positions, Manager ES, Manager ID	Position re-advertised due to applicants not meeting minimum requirements.	Annexure B Financial report

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
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%	14% Capex Variance in terms of SDBIP	4%	Mayoral vehicle and WEDA	Develop project implementation plan	Annexure D financial report
KPA: Local Economic Development												
8.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	PED	100%	100%	100% 9/9 resolutions resolved. Meeting held 11 August 2016.	0%	Schedule of meetings attached to resuscitate local forum s	None	Minutes Attendance register
9.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of jobs created through EPWP	ID	15	15	15/15 Jobs created through EPWP Project	0	34 Job created through TBZ waste water treatment works and 6 jobs created through RRAMS programme	None	EPWP report and Labour Report.
KPA: Good Governance & Public Participation												
10.	Good Governance and Public Participation	To develop and implement integrated management	Monitoring and Evaluation	% of Submission of Annual Performance Report (sec 46	OMM	100%	100%	100% 31/ 08/2016	0%	Sec 46 report – Unaudited Performance report	None	Submission letter

NO .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
		t and governance systems		MSA) by 31 August 2015.						was submitted to AG,NT,PT and CoGHSTA on 31 August 2016		
11.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of AG -Audit outcome	ALL	100%	100%	100% Received unqualified audit opinion for 2015/16 Financial Year	0%	None	None	Audit opinion
12.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	Average % AG material audit queries resolved	ALL	100%	100%	96% 31/32 AG Queries Resolved	4%	AFS preparation by consultant	None	Audit action plan
13.	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%	100%	50% 9/18 risks mitigated	50%	2016/17 risk assessment conducted and 18 risks were identified.	Develop strategy to mitigate identified risks.	Risk register
14.	Good Governance	To develop and	Auditing	% of internal Audit finding	ALL	85%	100%	70% 14/20	30%	New queries	Make follow up	Internal Audit action

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
	and Public Participation	implement integrated management and governance systems		resolved						were issued after mid-year assessment	to resolve the findings	plan
15.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of Audit Committee recommendations implemented	ALL	100%	100%	83% 5/6 Recommendations implemented	17%	01 July 2016 to 30 June 2017	None	Audit Committee recommendations
16.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	88.29% 83/94 resolutions resolved	11.71%	Outstanding resolution EM new Car, filling of vacant positions, etc.	Fastrack the process of investigation	Council resolutions implemented register
17.	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	OMM	4	4	4/4 Forums held 16 September 2016, 2 nd Dec 2016, 15 March 2017, 16 May 2017	0	None	None	Invitation Agenda Minutes Attendance register
18.	Good Governance and Public Participation	To develop and implement integrated management and	Governance	% of MPAC resolutions implemented	ALL	100%	100%	6/6 Resolutions implemented	100%	Council approved Oversight & Final 2015/16 Annual	None	Resolution register

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
		governance								Report and Notices and submissions were done		
19.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	Oversight report approved by council by 31 march	OMM	1	1	1/1 Oversight report Approved without Reservations	0	2015/16 Oversight report approved 23 March 2017	None	Council resolution
KPA: Transformation & Organisational Development												
20.	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 signed the 2016/17 Performance Agreements.	0	All 7/7 Managers signed the 2016/17 Performance agreement including the acting manager PED	None	Performance Agreements
21.	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	40	93/40	(53)	None	None	Report

NO	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	Actual Performance	Variance	Remarks	Remedial Action	Evidence
22.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of internship & learnership opportunities created	CSSS	4	4	4/4 interns positions filled	0	2 Audit interns filled and 2 financial intern position filled	None	Report
23.	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%	100%	100% Approved 13 June 2017	0	The 2017/18 SDBIP approved by the EM 13 June 2017	None	Approved SDBIP
24.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of Annual Performance evaluation conducted	OMM	1	1	0/1 The annual evaluation postponed	1	To be conducted August 2017	Adhere to schedule	Attendance register
25.	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 2017	OMM	100%	100%	100% Final 2015/16 Annual Report approved 23 March 2017	0%	Final AR Submitted to the MEC 03 April 2017	None	Council resolution & submission letter

3. DETAILED CAPITAL PLAN

No.	Dept.	Project name	2016/17 Budget	2016/17 Adjusted Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
							% Prog.	Milestone					
1.	SDCS	WDM Harvesting Project(Green Schooling)	300,000	-	01/07/2016	30/06/2017	100%	Completion	0.00	25%	75%	Project status report	Bid specification committee
2.	SDCS	Installation, operation & maintenance of complete ambient air quality monitoring	675,000	-	01/07/2016	30/06/2017	100%	Completion	0.00	0	100%	Project status report	Available budget not sufficient to sustain the maintenance – ambient air quality monitoring – the Budget will be redirected to anew project in 2017/18 FY
3.	PED	WEDA	3 573 979	-	01/07/2016	30/06/2017	100%	Implementation	3 436 023	100%	0%	Project status report	WEDA fully functional and resuscitated. Budget approved, Acting CEO appointed, & Board of directors appointed. Project completed
4.	PED	Tourism	266,660	-	01/07/2016	30/06/2017	100%	Indaba	184 380	100%	0%	Project status report	Facilitated participation of SMMEs at Marula festival, and Participated at Tourism indaba in May 2017 –all programmes of Tourism have been completed
5.	PED	SMME Development	75,000	125 000	01/07/2016	30/06/2017	100%	Implementation	103 000	100%	0%	Project status report	Procured working tools for all supported SMMEs in the District.

No.	Dept.	Project name	2016/17 Budget	2016/17 Adjusted Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
							% Prog.	Milestone					
6.	PED	Farmers Flea Market & Exhibition	50,000	-	01/07/2016	30/06/2017	100%	Implementation	19 094	100%	0%	Project status report	Held the flea market in the 4 th Quarter –the project completed
7.	PED	Coordination of SPLUMA & Training	642,914	-	01/07/2016	30/06/2017	100%	Implementation	18 870	100%	0%	Project status report	Modalities agreement expired. Project completed – new SPLUMA modalities agreement to be signed for 2017/18FY
8.	ID	Road Asset Management System	1,897,000	-	01/07/2016	30/06/2017	100%	Completion	553 522	100%	0%	Project status report	Multi-year project to be completed 2019 Activities for 2016/17 completed
9.	ID	Thabazimbi Waste Management treatment	53,830,549	82 544 549	01/07/2016	30/12/2017	100%	Construction	74 600 342	79%	21%	Project status report	Currently at 100% on roll over and 78% on 2016/17 allocation. Project on construction stage at 79% complete
10.	CSSS	Job Evaluation	100,000	-	01/07/2016	30/06/2017	100%	Implementation	42 602	100%	0%	Project status report	JEU done awaiting PAC for moderation
11.	CSSS	Procurement of IT Equipment	250,000	450 000	01/07/2016	30/06/2017	100%	Implementation	229 025	100%	0%	Project status report	Procured laptops and desks printers
12.	CSSS	Work study	150,000	-	01/07/2016	30/06/2017	Project cancelled budget redirected to procurement of IT Equipment						
13.	CSSS	Mayoral car	1,000,000		01/07/2016	30/06/2017	100%	procurement	0.00	0%	100%	Project status	Service Provider appointed

No.	Dept.	Project name	2016/17 Budget	2016/17 Adjusted Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
							% Prog.	Milestone					
												report	
14.	ES	District IDP public participation Programme – Executive Mayor	1 550 000	1 750 000	01/07/2016	30/06/2017	100%	Program 4 th Quarter	1 587 054	100%	0%	Project status report	Held the first PP in November 2017 the 2 nd and final will be held 24 June 2017 in Thusang –LIM 368 Held Mayor's marathon and EM's Golf day
15.	ES	Training of Ward Committees	144,800	200 000	01/07/2016	30/06/2017	100%	Training	49 898	75%	25%	Project status report	Ward training completed in 3 local municipalities. Outstanding LIM 368 and Mogalakwena.
16.	OMM	District IDP public participation Programme – Municipal Manager	200 000	-	01/07/2016	30/06/2017	100%	Approval of Draft 2017/18 IDP	166 504	100%	0%	Project status report	Held the 17/18 Strategic planning session on 02-03 March 2017 and the 4 th IDP Rep Forum on the 16 th May 2017 in Banquet Hall. IDP Approved 30 May 2017.
17.	ID	EPWP-IG project – provision of VIP sanitation in Rural villages	1 102 000	-	01/07/2016	30/06/2017	100%	Construction	992 929	100%	0%	Project status report	Project completed
18.	ID	Mabatlane EXT 6 Network for 300 Erven	65,701	-	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project completed Q2
19.	ID	Mabatlane Drill, Test & Equip Boreholes	2,613	-	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project completed Q2

No.	Dept.	Project name	2016/17 Budget	2016/17 Adjusted Budget	Planned start date	Planned completion date	Quarter 4		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
							% Prog.	Milestone					
20.	ID	Phagameng Ext 13: install skeleton network for 1300 erven	475,002	-	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project completed Q2
21.	ID	Mabaleng Storage 1.5 MI pressure tower	1,167,847	-	01/07/2016	30/06/2017	100%	Completion	605 000	100%	0%	Project status report	Project at 100% complete
22.	ID	Development of groundwater for Thabazimbi and Regorogile	475,064	-	01/07/2016	30/06/2017	100%	Completion	0.00	85%	15%	Project status report	Project at contractions stage 85% complete
23.	ID	Schillpadnek (smasherblock) water supply	1 238 129	-	01/07/2016	30/06/2017	100%	Completion	0.00	80%	20%	Project status report	Project at contraction stage at 80% complete
24.	ID	Raphuti/Leeupoort water supply	750,149	-	01/07/2016	30/06/2017	100%	Completion	0.00	80%	20%	Project status report	Project at contraction stage at 80% complete

4. 2016/2017 4TH QUARTER PROJECT STATUS REPORT

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	15/16 Roll Over	16/17 IDP	Total Budget	Adjustment	Adjusted Budget	PAID 16/17 YEAR	REMAINING	Savings / Transfers	Date paid	RESP MAIN
1	Municipal Environmental Health & Environmental Management													
SE013	Air quality monitoring	2017	675,000			675,000	675,000		675,000		675,000			SDCS
SE013	ADMS Urban license etc spartial analyst & training	2017	300,000			300,000	300,000		300,000		300,000			SDCS
			975,000	-	-	975,000	975,000	-	975,000	-	975,000	-		
2	Disaster Management													
			-	-	-	-	-	-	-	-	-	-		
3	Local Economic Development & Tourism													
UE041	WEDA	2015	1,875,000		1,698,979	1,875,000	3,573,979		3,573,979	3,436,023	137,956		26-Apr-17	PED
UE054	Coordination of SPLUMA	2016	200,000		442,914	200,000	642,914		642,914	18,870	624,044		01-Dec-16	PED
UE047	FARMERS FLEA MARKET	2017	50,000			50,000	50,000		50,000	19,094	30,906		20-Apr-17	PED
UE048	SMME Development	2017	75,000			75,000	75,000		125,000		125,000			PED
UE038	TOURISM	2017	170,000		96,660	170,000	266,660		266,660	184,380	82,280			PED
			2,370,000	-	2,238,553	2,370,000	4,608,553	-	4,658,553	3,658,367	1,000,186	-		
4	Roads & Storm Water													
RS048	MIG - Development Park Ward 7	2015	-		34,502		34,502		34,502	34,502	-		18-Sep-15	ID
RS047	MIG - Phagameng Treets and Stormwater	2015	-		574,714	-	574,714		574,714	574,714	-		26-Jun-17	ID
RS046	MIG - Paving of streets Leseding	2015	-		188,497	-	188,497		188,497	188,497	-		16-Mar-16	ID
RS049	MIG - PMU Overhads	2015	-			-	-		-		-			ID
RS050	Thabazimbi Waste Mamagement treatment	2016	-		53,830,549	-	53,830,549	28,714,000	82,544,549	74,600,342	7,944,207		27-Jun-17	ID
RS044	Road Asset Management System	2016	1,897,000		-	1,897,000	1,897,000		1,897,000	1,897,000	-		30-Jun-17	ID
SA034	EPWP Project	2017	1,102,000		-	1,102,000	1,102,000		1,102,000	992,929	109,071		06-Jun-17	ID
			2,999,000	-	54,628,263	2,999,000	57,627,263	28,714,000	86,341,263	78,287,984	8,053,279	-		
5	Municipal Support & Institutional Development													
IN021	IT EQUIPMENT	2017	250,000	-		250,000	250,000	200,000	450,000	229,025	220,975		11-Apr-17	CSSS
IN017	MAYORAL CAR	2017		1,000,000		1,000,000	1,000,000		1,000,000		1,000,000			CSSS

IN019	WORK STUDY	2017	150,000			150,000	150,000	-	-	-				CSS S
IN048	JOB EVALUATION	2017	100,000			100,000	100,000		100,000	42,605	57,395		25-May-17	CSS S
IN050	Implementation of SCOA	2017	1,250,000		-	1,250,000	1,250,000		1,250,000	898,478	351,522		28-Jun-17	BTO
			1,750,000	1,000,000	-	2,750,000	2,750,000	50,000	2,800,000	1,170,108	1,629,892	-		
6	COMMUNITY PARTICIPATION & GOOD GOVERNANCE													
CO011	District IDP Public Participation Programme - Executive Mayor	2017	1,550,000			1,550,000	1,550,000	200,000	1,750,000	1,587,054	162,946		30-Jun-17	ES
CO012	District IDP Public Participation Programme - Municipal Manager	2017	200,000			200,000	200,000		250,000	213,824	36,176		19-Jun-17	MMO
CO037	Training of Ward Committees	2016	-		144,800		144,800		200,000	49,898	150,102		28-Jun-17	ES
			1,750,000	-	144,800	1,750,000	1,894,800	200,000	2,200,000	1,850,776	349,224	-		
7	Water & Sanitation													
WA001	Mabatlane EXT 6 Network for 300 Erven	2016	-		65,701		65,701		65,701		65,701			ID
WA002	Mabatlane Drill, Test & Equip Boreholes	2016	-		2,613		2,613		2,613		2,613			ID
WA003	Phagameng Ext 13: install skeleton network for 1300 erven	2016	-		475,002		475,002		475,002	412,111	62,891		01-Dec-16	ID
WA005	Mabaleng Storage 1.5 MI pressure tower	2016	-		1,167,847		1,167,847		1,167,847	1,115,695	52,152		30-Jun-17	ID
WA007	Mookgophong: install valves, PRVs and chambers in existing network	2016	-		343,818		343,818		343,818	270,565	73,253		28-Jun-17	ID
WA008	Roedtan : Drill & Equip additional Boreholes and upgrade network	2016	-		16,873		16,873		16,873	16,754	119		01-Dec-16	ID
WA0012	Development of groundwater for Thabazimbi and Regorogile	2016	-		475,064		475,064		475,064		475,064			ID
WA0013	Schillpadnek(Smasherblock) Water supply	2016	-		1,238,129		1,238,129		1,238,129		1,238,129			ID
WA0014	Raphuti/Leepoort water supply	2016	-		750,149		750,149		750,149		750,149			ID
			-	-	4,535,197	-	4,535,197	-	4,535,197	1,815,125	2,720,071	-		
			9,844,000	1,000,000	61,546,813	10,844,000	72,390,813	28,964,000	101,510,013	86,782,360	14,727,652	-		

TOTAL APPROVED BUDGET

101,510,01

TOTAL SPENT UP TO 30 JUNE 2017

86,782,360

ACTUAL % SPENT

85.49%

Projected % spent to 30 June 2017

100.00%

5. OTHER EXTERNAL SERVICE PROVIDE (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 14/15	Actual 15/16	Actual 16/17	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	R2 733 900.41	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	R436 252.04	R4 439 100.00
3.	Rental Of Building- Thabazimbi	01 May 2013	Bertie Joubert Properties	12 Months	Renewable Yearly	R 5350.00 plus 7% increase yearly	SDCD	R78 960.00	R89 566.80	R24 904.50	R600 500.00
4.	Rental Of Building- mokopane	01 May 2013	Bergh & De Bruyn	12 Months	Renewable Yearly	R30 550.00 Plus 7% increase Yearly	SDCD	R399 594.00	R478673.88	R162 349.86	R600 500.00
5.	Data Enrichment, Online Information Bureau	01 May 2014	Crosscheck Information Bureau	3 years	Renewable Yearly	R240 000.00	BTO	R240 000.00	R240 000.00	R100 000.00	R240 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	R513 706.32	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 14/15	Actual 15/16	Actual 16/17	Budget 16/17
7.	Supply Of Digital Lines And Voip System	30 April 2014	Callsave	3 years	N/A	Charges Per Call	CSSS	R454 926.45	R263 296.93	R101 074.70	R558 823.00
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	R1 173 563.44	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 116 193.16	R5 000 000.00
10.	Maintenance Financial System	29 June 2015	Munsoft Pty Ltd	3 years	30 June 2016	750 000	BTO	N/A	N/A	R119 397.41	R1 318 000

6. QUALITY CERTIFICATE

I M.A Mampa, Acting Municipal Manager of Waterberg District municipality hereby certfiy that the Annual Performance Asssessments Report 2016/17 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 Annual Performance Report and supporting documents are consistent with the 2016/17 Integrated Development Plan of the Municipality.

MABORE ALINA MAMPA, the Acting Municipal Manager of Waterberg District Municipality (DC36)

M.A Mampa

Acting Municipal Manager

Date