

WATERBERG DISTRICT MUNICIPALITY



1ST QUARTER PERFORMANCE ASSESSMENT REPORT 2016/2017

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1. INTRODUCTION

1.1 Introduction

This is the 1st Quarter 2016/17 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 1st Quarter 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 September 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 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 was placed on the website.
- Performance agreement with performance plans were developed in line with the approved SDBIP as required by Municipal Regulations; 2006. 7/7 Senior Managers signed the Performance agreement. The Agreements were submitted to the MEC of Local Government as required.

- Quarterly performance reports with supporting evidence were developed by departmental managers directly reporting to Municipal Manager (MM). The quarterly performance assessment not yet conducted but scheduled for 25 Nov 2016.
- 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 37 indicators per KPA 16 were achieved, 10 were not achieved and 11 are not applicable for the quarter.

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

No.	KPA	Total KPIs	KPIs Achieved	Not Achieved	Zero weighted
1	Spatial Rationale	3	1	0	2
2	Basic Services	2	2	-	-
3	Financial Management & Viability	4	2	2	-
4	Local Economic Development	4	1	2	1
5	Good Governance & public participation	14	6	4	4
6	Transformation & Organisational Development	10	3	3	4
	Total	37	15	11	11

1.4 Projects summary 2016/2017

Waterberg District Municipality is having 23 projects of which 1 completed, 21 in progress and 1 were not applicable for the Quarter. The CAPEX was 19.00 % as at 31 October 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 2016/17	% spend
1	Municipal Environmental Health & Environmental Management	2	0	2	-	975 000	0.00%
2	Disaster Management	-	-	-	-	0.00	-
3	Local Economic Development & Tourism	5	0	5	-	4 608 553	8.73%
4	Roads & Storm Water	3	0	3	-	57 627 263	23.03%
5	Municipal Support & Institutional Development	5	0	5	-	2 894 800	2.73%
6	Community Participation & Good Governance	3	0	2	1	1 750 000	0.00%
7	Sports, Arts & Culture	-	-	-	-	0.00	-
8	Water & Sanitation	5	1	4	-	4 535 197	0.00%
	Total	23	1	21	1	72 390 813	19.00%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The institutional Performance score card

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Varianc e	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
KPI 1: Spatial Rationale													
1.	Spatial rationale	To facilitate access and transform land and rural tourism developmen t	Integrated Planning	% Highly rated IDP	OMM	100%	100%	25% Approv al of the framew ork process plan	The 2017/18 IDP/Budget/PMS framework process plan was approved by council 24 October 2016 by way of council resolution A024/2016	0%	Due to inaugural council held on 24 th August 2016, the 2017/18 framework process plan was approved by a special council in October 2016	None	Council resolutio n A024/201 6
2.	Spatial rationale	To facilitate access and transform land and rural tourism developmen t	Integrated Planning	% of IDP adopted by council by 31 May 2016	OMM	100%	100%	N/A	Not applicable for the quarter	-	-	-	Council resolutio n
3.	Spatial rationale	To facilitate access and transform land and rural tourism developmen t	Integrated Planning	% of SDF & land use management system developed & approved in line with the SPLUMA	PED	100%	100%	N/A	Not applicable for the Quarter	-	-	-	SDF,LUM S & SPLUMA
KPI 2: Basic Service delivery													

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Varianc e	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
4.	Basic service delivery	To coordinate & monitor infrastructur e developmen t 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%	100% 27/27 food outlets were issued with certificate of acceptability	0%	All 27/27 food outlets were issued with certificate of acceptability	None	Applicati on, Assessme nt report & certificat e Quarterly register
5.	Basic service delivery	To coordinate & monitor infrastructur e developmen t for the provision & access to services	Municipal health	# of permitted land fill site monitored	SDCS	8	8	2	6/2 landfill site were monstere	(4)	Because most land fill site are not compliant the department monitor them frequently	None	Reports, assessme nt report & Register
KPI 3: Financial management and Viability													
6.	Financial managemen t and viability	To effectively manage finances and improve financial sustainabilit y	Expenditure Managemen t	% Operating budget variance in terms of SDBIP	ALL	8.1%	10%	10%	8.67%	(1.33)	Opex variance for the quarter 8.87%	None	Annexure B Financial report

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
7.	Financial managem ent and viability	To effectively manage finances and improve financial sustainabilit y	Expenditure Managemen t	% Capital budget variance in terms of SDBIP	ALL	54%	10%	10%	81%	71%	Capital is underspent due Roll-Over projects that were only approved by Council in October 2016 instead of August 2016	Adhere to SDBIP capital works plan	Annexure D financial report
8.	Financial managem ent and viability	To effectively manage finances and improve financial sustainabilit y	Budget and reporting	% Adjustments budget submitted within timeframe	BTO	100%	100%	100%	0%	100%	Due to inaugural council held 24 th of August 2016 and council induction programme in September 2016 the adjustment budget was approved by the special council held 24 October 2016	None	Council resolutio n & submissio n letters
9.	Financial managem ent and viability	To effectively manage finances and improve financial sustainabilit y	Supply chain managemen t	% of Conditional Grants spend in accordance with DoRA and Grant Frameworks by target date	BTO	100%	100%	25%	MSIG-0.00% RTSG-83.84% FMG-12.50% MWIG-73.36% PWPG-94.60% EPWP-0% MIG-49.65% 57%	(32%)	None	None	Financial report – Grants reporting
KPI 4: Local Economic Development													
10.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space	Job creation	% of LED strategy aligned to the provincial & national LED strategy/	PED	100%	100%	N/A	Not applicable for the Quarter	-	-	-	LED strategy

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
		economic		framework									
11.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	PED	100%	100%	100%	0% 0/9 resolutions resolved	100%	The Q1 meeting held 11 August 2016. Most of the resolutions will address in the next quarters.	Develop a resolutio n register to track resolved resolutio ns	Minutes Attendan ce register
12.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space economic	Job creation	# of Jobs created through LED initiatives	PED	40	40	20	501/20 jobs created through CWP district wide	(481)	CWP is funded by CoGHSTA but Waterberg is a beneficiary.	None	CWP report Q1
13.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space economic	Job creation	# of jobs created through EPWP	ID	15	15	5	0/5 jobs created	5	EPWP Project advertised. 80 Job created through TBZ waste water treatment works	None	EPWP report and Labour Report.
KPI 5: Good Governance & Public Participation													
14.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance	Monitoring and Evaluation	% of Submission of Annual Performance Report (sec 46 MSA) by 31 August 2015.	OMM	100%	100%	100%	100% 31/08/2016	0%	Sec 46 report – Unaudited Performance report was submitted to AG,NT,PT and CoGHSTA on 31 August 2016	None	Submissi on letter

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
		systems											
15.	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of AG -Audit outcome	ALL	100%	100%	N/A	Not applicable for the Quarter	-	Audit opinion will be issued in November 2016	-	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%	100%	N/A	96.15% 25/26 1 outstanding query to be resolved for 2014/15 FY	3.85%	The irregular expenditure to be tabled in council in the next special council meeting	Comply with all applicable legislations to minimise the queries raised by AG	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%	95%	25%	12.50% 1/18 risk mitigate	12.50%	2016/17 risk assessment conducted on 18 risks were identified.	Develop strategy to mitigate identified risks.	Risk register
18.	Good Governance	To develop and	Auditing	% of internal Audit finding	ALL	85%	95%	25%	0% 0/7 IA finding	25%	All 7 are queries which were not	Make follow up	Internal Audit

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
	e and Public Participatio n	implement integrated managemen t and governance systems		resolved					resolved		resolved in June 2016 and are carried over in the new financial year 2016/17	to resolve the findings	action plan
19.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance systems	Auditing	% of Audit Committee recommendat ions implemented	ALL	100%	100%	100%	100% 11/11 recommendation implementation	0%	None	None	Audit Committ ee recomme ndations
20.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance systems	Auditing	# of Performance audit reports submitted to Council	OMM	4	4	1	The 1 st Quarter report will be tabled to council on its 2 nd ordinary meeting scheduled for 8 th of Dec 2016.	0	Inaugural council held 24 th August 2016 which served as the 1 st ordinary meeting	None	Council Items or resolutio n register
21.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100%	95.59% 25/27 council resolution related to the department (OMM) resolved	7.41%	Not resolved 2 Which are 1. write off of fixed assets and, 2.indputs in the Handover report awaiting Adjustments in February 2017	Expedite the process of resolving council resolutio n	Council resolutio ns impleme nted register
22.	Good Governanc e and	To develop and implement	Inter-government al relations	% Municipal Managers Forum	ALL	100%	100%	100%	0% 1 st quarter meeting was	0%	Meeting scheduled for 19 th October 2016 postponed	Elevate the matter of	Municipal Manager s Forum

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Varianc e	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
	Public Participatio n	integrated managemen t and governance systems		Resolutions related to WDM implemented.					postponed to lack of quorum		due to none attendance by local municipalities, only sector departments attended.	none attendan ce to higher structure s Mayors forum & Premier' IGR.	Resolutio ns
23.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance	Public Participation	# of IDP Representativ e Forum meetings convened	OMM	4	4	1	1/1 Held 16 September 2016 Mogalakwena LM.	0	None	None	Invitation Agenda Minutes Attendan ce register
24.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance	Governance	# of council meeting held	ES	4	4	1	3/1 council meetings held. 24 August 2016 28 September 2016 24 October 2016	(2)	The two extra meetings were special council.	None	Attendan ce register
25.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance	Governance	# of MPAC meeting held	ES	4	4	1	0/1 MPAC meeting	0	MPAC meeting is scheduled for 24 November 2016	None	Minutes & attendan ce register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
26.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance	Governance	% of MPAC resolutions implemented	ALL	100%	100%	100%	No meeting convened for 1 st quarter	100%	-	-	Resolutio n register
27.	Good Governanc e and Public Participatio n	To develop and implement integrated managemen t and governance	Governance	Oversight report approved by council by 31 march	OMM	1		N/A	Not applicable for the Quarter	-	-	-	Council resolutio n
KPI 6: Transformation & Organisational Development													
28.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Human Resources Managemen t	# of employees employed in accordance with The EE plan targets	CSSS	50%	50%	50%	100%	0%	The EE plan targets are fully meet	None	Report
29.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Human Resources Managemen t	# of Senior Management with signed Performance Agreements	OMM	7	7	7	7/7	0	All 7/7 Managers signed the 2016/17 Performance agreement including the acting manager PED	None	Agreeme nts
30.	Transform ation and Organisatio nal Developme	To attract, develop and retain ethical and best human	Human Resources Managemen t	# of officials capacitated in terms of workplace skills	CSSS	21	10	10	3/10 officials capacitated in terms of workplace skills plan(WSP)	7			Report

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Varianc e	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
	nt	capital											
31.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Human Resources Managemen t	# of internship & leanership opportunities created	CSSS	4	4	4	4/4 interns opportunities created.	0	The 3 internal Audit interns were employed in the 15/16 FY	None	Report
32.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Human Resources Managemen t	% progress with compilation & submission of WSP to LGSETA	CSSS	100%	100%	N/A	Not applicable for the Quarter	-	-	-	Submissi on letter
33.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Organisation al Developmen t	# of quarterly performance reviews conducted	OMM	4	4	1	0/1	1	The Q1 performance reviews scheduled for 31 October 2015 postponed due to other Municipal commitments.	None	Attendan ce register
34.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Organisation al Developmen t	% of approved SDBIP aligned with the IDP & Budget	OMM	100%	100%	N/A	Not applicable for the Quarter	-	-	-	Approved SDBIP
35.	Transform ation and Organisatio nal	To attract, develop and retain ethical and	Monitoring and Evaluation	# of Annual Performance evaluation conducted	OMM	1	1	N/A	Not applicable for the Quarter	-	-	-	Attendan ce register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departme nt	Baseline	2016/17 Annual Target	September 2016		Varianc e	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1				
	Developme nt	best human capital											
36.	Transform ation and Organisatio nal Developme nt	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%	N/A	Not applicable for the Quarter	-	-	-	Council resolutio n & submissio n letter
37.	Transform ation and Organisatio nal Developme nt	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of LLF Meeting held	CSSS	4	4	1	0/1 meeting held	0	The 1 st meeting held in October 2016. Still awaiting council to appoint councillors who will be part of the LLF.	None	Attendan ce register

3. DETAILED CAPITAL PLAN

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
1.	SDCS	CLIMATE Change Strategic plan	300,000	01/07/2016	30/06/2017	25%	Advertising	0.00	25%	0%	Project status report	The project advertised and closed, at BAC
2.	SDCS	Installation, operation & maintenance of complete ambient air quality monitoring	675,000	01/07/2016	30/06/2017	25%	Advertising	0.00	25%	0%	Project status report	The project advertised and closed, at BAC
3.	PED	WEDA	3 573 979	01/07/2016	30/06/2017	25%	Implementation	392 163		3 181 816	Project status report	Held the WEDA strategic plan 20-21 October 2016.
4.	PED	Tourism	266,660	01/07/2016	30/06/2017	-	-	0.00	25%	-	Project status report	The tourism information session held in Bela- Bela on the 29th Sep 2016 had no financial implications on WDM's side.
5.	PED	SMME Development	75,000	01/07/2016	30/06/2017	25%	Implementation	0.00	0%	-	Project status report	No spending yet, we have submissions we are putting forward for consideration
6.	PED	Farmers Flea Market & Exhibition	50,000	01/07/2016	30/06/2017	-	-	10.114	35%	39 886	Project status report	Mogalakwena, Mookgophong Flea Market was held on the 30th Sep 2016 in Mokopane
7.	PED	Coordination of SPLUMA & Training	642,914	01/07/2016	30/06/2017	25%	Implementation	0.00	0%	25%	Project status report	The DMPT is still waiting for DRDLR and SALGA to conduct training for tribunal members however the DMPT will process the applications while waiting

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
												for training
8.	ID	Road Asset Management System	1,897,000	01/07/2016	30/06/2017	25%	Advertising	323, 021	100%	0%	Project status report	Continuation of 2015/16 project. Contract was extended by three months while still busy with sec 32 procurement
9.	ID	Thabazimbi Waste Msnagement treatment	53,830,549	01/07/2016	30/06/2017	25%	Construction	12,937,509	16%	9%	Project status report	On construction stage, currently at 16% complete
10.	BTO	Mscoa implementation	1,250,00	01/07/2016	30/06/2017	25%	Implementation	0.00	0%	25%	Project status report	MSCOA is live-implementation stage all transactions are conducted on the system.
11.	CSSS	Job Evaluation	100,000	01/07/2016	30/06/2017	25%	Implementation	0.00	0%	25%	Project status report	
12.	CSSS	Procurement of IT Equipment	250,000	01/07/2016	30/06/2017	25%	Implementation	0.00	0%	25%	Project status report	Prepared specification and notice issued awaiting evaluation.
13.	CSSS	Work study	150,000	01/07/2016	30/06/2017	25%	Implementation	0.00	0%	25%	Project status report	The budget is not sufficient to be redirected to IT
14.	CSSS	Mayoral car	1,000,000	01/07/2016	30/06/2017	-	-	-	-	-	Project status report	Not applicable for the quarter
15.	ES	District IDP public participation Programme – Executive Mayor	1 550 000	01/07/2016	30/06/2017	25%	Program 1 st Quarter	69,598	25%	0%	Project status report	Hosted the inaugural council.

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
16.	ES	Training of Ward Committees	144,800	01/07/2016	30/06/2017	-	-	0.00	-	-	Project status report	Not applicable for the quarter.
17.	OMM	District IDP public participation Programme – Municipal Manager	200 000	01/07/2016	30/06/2017	25%	Approval of 2017/18 Framework/process plan	9,350	25%	0%	Project status report	Held the 1 st IDP Rep Forum on the 16 September 2016 in Mogalakwena LM. Printed the 2016/17 IDP Booklets.
18.	ID	EPWP-IG project –provision of VIP sanitation in Rural villages	1 102 000	01/07/2016	30/06/2017	25%	Appointment of SP	0.00	0%	25%	Project status report	Delays on preparation of specification due to local contented designation which was not clear to the department.
19.	ID	Mabatlane EXT 6 Network for 300 Erven	65,701	01/07/2016	30/06/2017	50%	Completion	0.00	100%	0%	Project status report	Project at liability period
20.	ID	Mabatlane Drill, Test & Equip Boreholes	2,613	01/07/2016	30/06/2017	50%	Completion	0.00	100%	0%	Project status report	Project at liability period
21.	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 complete. Payment not yet done.
22.	ID	Mabaleng Storage 1.5 MI pressure tower	1,167,847	01/07/2016	30/06/2017	75%	Construction	0.00	100%	0%	Project status report	Project still not yet complete.
23.	ID	Development of groundwater for Thabazimbi and	475,064	01/07/2016	30/06/2017	75%	Construction	0.00	100%	0%	Project status report	Currently at 60% complete

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 1		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
		Regorogile										

4. 2016/2017 1ST QUARTER PROJECT STATUS REPORT –ANNEXURE A

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	15/16 Roll Over	16/17 IDP	Total Budget	PAID 16/17 YEAR	REMAINING	Savings / Transfers	Date paid	RESP MAN
1	Municipal Environmental Health & Environmental Management											
SE013	Installation, operation & maintenance of complete ambient air quality monitoring	2017	675,000			675,000	675,000		675,000			SDCS
SE013	CLIMATE Change Strategic plan	2017	300,000			300,000	300,000		300,000			SDCS
			975,000	-	-	975,000	975,000	-	975,000			
2	Disaster Management											
			-	-	-	-	-	-	-			
3	Local Economic Development & Tourism											
UE041	WEDA	2012	3,573,979		1,698,979	1,875,000	3,573,979	392,163	3,181,816		18-Oct-16	PED
UE054	Coordination of SPLUMA	2016	642,914		442,914	200,000	642,914		642,914			PED

UE047	FARMERS FLEA MARKET	2017	50,000			50,000	50,000	10,114	39,886		24-Oct-16	PED
UE048	SMME Development	2017	75,000			75,000	75,000		75,000			PED
UE038	TOURISM	2017	266,660		96,660	170,000	266,660		266,660			PED
			4,608,553	-	2,238,553	2,370,000	4,608,553	402,277	4,206,276			
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		16-Mar-16	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 Mamageent treatment	2016	53,830,549		53,830,549	-	53,830,549	12,937,509	40,893,040		05-Oct-16	ID
RS044	Road Asset Management System	2016	1,897,000		-	1,897,000	1,897,000	323,021	1,573,979		20-Oct-16	ID
SA034	EPWP Project	2017	1,102,000		-	1,102,000	1,102,000	10,426	1,091,574		24-Oct-16	ID
			57,627,262	-	54,628,262	2,999,000	57,627,262	13,270,956	44,356,306			
5	Municipal Support & Institutional Development											
IN021	IT EQUIPMENT	2017	250,000	-		250,000	250,000		250,000			CSSS
IN017	MAYORAL CAR	2017		1,000,000		1,000,000	1,000,000		1,000,000			CSSS
IN019	WORK STUDY	2017	150,000			150,000	150,000		150,000			CSSS
IN048	JOB EVALUATION	2017	100,000			100,000	100,000		100,000			CSSS
IN050	Implementation of SCOA	2017	1,250,000		-	1,250,000	1,250,000		1,250,000			BTO
			1,750,000	1,000,000	-	2,750,000	2,750,000	-	2,750,000			

6	COMMUNITY PARTICIPATION & GOOD GOVERNANCE											
CO011	District IDP Public Participation Programme - Executive Mayor	2017	1,550,000			1,550,000	1,550,000	69,598	1,480,402		27-Oct-16	ES
CO012	District IDP Strategic Planning Programme - Municipal Manager	2017	200,000			200,000	200,000	9,350	190,650		27-Oct-16	MMO
CO037	Training of Waed Committees	2016	144,800		144,800		144,800		144,800			ES
			1,894,800	-	144,800	1,750,000	1,894,800	78,948	1,815,852			
7	Land											
			-	-	-	-	-	-	-			
8	Sports, Arts & Culture											
			-	-	-	-	-	-	-			
9	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		475,002			ID
WA005	Mabaleng Storage 1.5 MI pressure tower	2016	1,167,847		1,167,847		1,167,847		1,167,847			ID
WA007	Mookgophong: install valves, PRVs and chambers in existing network	2016	343,818		343,818		343,818		343,818			ID
WA008	Roedtan : Drill & Equip additional Boreholes and upgrade network	2016	16,873		16,873		16,873		16,873			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/Leeupoort water supply	2016	750,149		750,149		750,149		750,149			ID
			4,535,196	-	4,535,196	-	4,535,196	-	4,535,196			

10	Electricity											
			-	-	-	-	-	-	-			
			71,390,811	1,000,000	61,546,811	10,844,000	72,390,811	13,752,181	58,638,630			
TOTAL APPROVED BUDGET							72,390,811					
TOTAL SPENT UP TO 30 OCTOBER 2016							13,752,181	-				
ACTUAL % SPENT							19.00%					
Projected % spent to 30 June 2017							100.00%					

5. QUALITY CERTIFICATE

I MS MABOTJA, Municipal Manager of Waterberg District municipality hereby certify that the 1st Quarter Performance 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 1st Quarter Performance Report and supporting documents are consistent with the 2016/17 Integrated Development Plan of the Municipality.

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

MS MABOTJA

Date