

WATERBERG DISTRICT MUNICIPALITY



3RD 2018/2019 QUARTER PERFORMANCE ASSESSMENT REPORT

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1. INTRODUCTION

1.1 Introduction

This is the 1st Quarter 2018/19 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 2018/2019 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 2018 to 30 September 2019 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 2018/2019 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 30 May 2018.
- The 2018/2019 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 2018 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. 6/6 Senior Managers signed the Performance agreement including the acting Managers. 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 2nd quarterly performance assessment conducted 04 April 2019 and Quarter3 assessments are scheduled for 07 May 2019.

- 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 22 indicators per KPA, 10 were achieved, 7 were not achieved and 5 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	2	2	-	-
2	Basic Services	1	0	1	-
3	Financial Management & Viability	2	0	2	
4	Local Economic Development	1	0	1	
5	Good Governance & public participation	10	5	3	2
6	Transformation & Organisational Development	6	3	0	3
	Total	22	10	7	5

7 not achieved Key Performance Indicators (KPIs)

- % LED Forum resolutions resolved- 40% -2/5 resolutions implemented
- % Operating Budget variance in terms of the SDBIP- 23% vs 10% quarterly Target(Due to vacancies Manager PED and SDCS)
- % Capital Budget variance in terms of the SDBIP- 81% vs 10% Quarterly Target (supply and delivery specialized fire and rescue vehicle-Red fleet)
- % Identified risk mitigated within timeframes - 2/10 (8 risks are at 75% progress to be completely mitigated)
- % Audit committee recommendation implemented – 74% (14/19 resolved 5 outstanding are in progress.)
- Council resolutions implemented within timeframes – 4/11 resolutions resolved (The UIFW investigation, SPLUMA implementation, Abattoir, WEDA, IGR Summit, Assets register updates, and removal of Isuzu on the Assets register of WDM.

1.4 PROJECTS SUMMARY 2018/2019

Waterberg District Municipality is having 21 projects of which 11 completed, 9 in progress and 1 were not applicable for the Quarter. The CAPEX was 18.9% as at 31 March 2019. 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 2018/19	% spend
1	Municipal Health & Environmental Management	2	2	0	-	650 000	39.29%
2	Disaster Management	2	0	2	-	45 000 000	0.00%
3	Local Economic Development & Tourism	4	1	2	1	1 019 000	6.4%
4	Municipal Roads & Storm Water	9	5	4	-	10 810 728	85.53%
5	Municipal Support & Institutional Development	2	1	1	-	1 756 000	35.96%
6	Community Participation & Good Governance	2	2	0	-	2 120 000	67.19%
	Total	21	11	9	1	62 605 728	18.99%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The institutional Performance score card

N O .	KPA	Strategic Objective	Programm e / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2018/ 19 Annua l Target	September 2018		December 2018		March 2019		Varian ce	Remarks	Remedi al Action	Evidenc e
								Targe t Quart er 1	Actual Quarter1	Target Quarte r 2	Actual Quarter2	Target Quarte r 3	Actual Quarte r3				
KPA 1: Spatial Rationale																	
1.	Spatial rational e	To facilitate access and transform land and rural tourism developm ent	Integrate d Planning	% Highly rated IDP	OMM	100%	100%	25%	25% 2019/20 IDP/Budg et/PMS framewor k approved	50%	50% Held the 2 nd IDP Rep forum (analysis Phase) 23 rd Nov 2018 in Mogalakw ena LM- Barkenber g	75%	75% Tabled 2019/ 20 Draft IDP 28 March 2019	0%	Held the Strategic planning session on the 06 -08 March 2019 and the 3 rd IDP Rep Forum held 26 March 2019- Bela- Bela LM	None	Council resolut ion IDP
2.	Spatial rational e	To facilitate access and transform land and rural tourism developm ent	Integrate d Planning	% of IDP adopted by council by 31 May 2019	OMM	100%	100%	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	50% Draft	50%	0%	2019/20 Draft IDP tabled for approval on the 28 March 2019	None	Council resolut ion

N O .	KPA	Strategic Objective	Programm e / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2018/ 19 Annua l Target	September 2018		December 2018		March 2019		Variance	Remarks	Remedi al Action	Evidenc e
								Targe t Quart er 1	Actual Quarter1	Target Quarte r 2	Actual Quarter2	Target Quarte r 3	Actual Quarte r3				
KPA 2: Basic Service delivery																	
3.	Basic service delivery	To coordinat e & monitor infrastruc ture developm ent for the provision & access to services	Municipal health	# of permitted land fill site monitored	SDCS	8	8	2	5/2 landfill sites monitore d	4	2/4 landfill sites monitored	6	3/6	3	7/4 Northam monitored 4 times and 1 Mookgopho ng ,1 Mabatlane land fill site and 2 Mokopane	Adhere nce to the schedu le to monito r the landfill site once per quarte r	Report s, assess ment report & Registe r
KPA 3: Financial management and Viability																	
4.	Financial manage ment and viability	To effectivel y manage finances and improve financial sustainabi lity	Expenditu re Managem ent	% Operating budget variance in terms of SDBIP	ALL	8.1%	10%	10%	5.02%	10%	12.77%	10%	22.96 %	12.96 %	Due to Vacancies in various Department OMM, PED,CSSS, and SDCS	Appoin tment of positio ns below section 54and 56 manag ers schedu led for	Annex ure B Financi al report

N O.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		March 2019		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
																1 May 2019	
5.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Capital budget variance in terms of SDBIP	ALL	54%	10%	10%	74% annual variance	10%	52% Annual Variance	10%	81%	71%	Firefighting Projects – Purchase of Tracks will be done 30 June 2019	Fastrack the completion of Firefighting Projects	Annexure D financial report
KPA 4: Local Economic Development																	
6.	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	PED	100%	100%	100%	100% 3/3 resolutions resolved	100%	No meeting held for the quarter.	100%	40% 2/5	60%	Enterprise Development Pilot Project district project technical committee meetings will be conducted in the district.	Fastrack the meeting with NYDA and LEDET's LIBRA Presentation	Minutes Attendance register
KPA 5: Good Governance & Public Participation																	
7.	Good Governance and Public	To develop and implement	Monitoring and Evaluation	% of Submission of Annual Performance	OMM	100%	100%	100%	100% 31/08/2018	N/A	Not applicable for the quarter	N/A	Not applicable for	0%	Sec 46 report – Unaudited Performance	None	Submission letter

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/ 19 Annual Target	September 2018		December 2018		March 2019		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
	Participation	to integrate management and governance systems		Performance Report (sec 46 MSA) by 31 August 2015.									the quarter		the report was submitted to AG,NT,PT and CoGHSTA on 31 August 2018		
8.	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	100%	50% qualified Audit Opinion	N/A	Not applicable for the Quarter	-	Final Management letter/ Report to be submitted end January 2019	Correct the cash flow and irregular expenditure .	Audit opinion
9.	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	97% 51/53 16/17 Audit action plan	20%	0% 2017/18 Action plan not yet finalised	60%	59% 32/54 queries resolved	41%	22 in progress to be resolved 30 June 2019	None	Audit action plan

N O	KPA	Strategic Objective	Programme / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2018/ 19 Annua l Target	September 2018		December 2018		March 2019		Variance	Remarks	Remedi al Action	Evidenc e
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
10	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% Identified risk mitigated within timeframes as specified in risk plan	ALL	100%	95%	25%	0% 0/10	50%	0% 0/10	75%	20% 2/10	80%	8 Risk are in progress to be completely mitigated.	Develop strategy to mitigate identified risks with timeframe.	Risk register
11	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of internal Audit finding resolved	ALL	85%	95%	25%	60% 6/10	50%	73.3% 11/15	75%	82% 14/17	(7)	3/10 internal Audit findings to be resolved by 30 June 2019	None	Internal Audit action plan
12	Good Governance and Public Participation	To develop and implement integrated management and	Auditing	% of Audit Committee recommendations implemented	ALL	100%	100%	100%	66% 5/8 recommendation implementation	100%	70% 7/10 recommendation implementation	100%	74% 14/19 recommendation implementation	26%	The outstanding resolutions to be implanted in Quarter 4	Fact track implementation	Audit Committee recommendations

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		March 2019		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
		governance systems															
13	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100%	73% 14/19 council resolutions resolved	100%	90.48% 19/21 resolutions resolved	100%	36.3% 4/11 resolutions resolved	64%	7 outstanding in progress	Management to Fastrack the resolution of all council resolution	Council resolutions implemented register
14	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	OMM	4	4	1	1/1 IDP Rep Forum held	2	2/2 meetings held	3	3/3 meetings held	0	The 3 rd IDP Rep Forum held 26 March 2019	None	Invitation Agenda Minutes Attendance register
15	Good Governance and Public Participation	To develop and implement integrated	Governance	% of MPAC resolutions implemented	ALL	100%	100%	100%	100% 3/3 Resolutions resolved	100%	100% 2/2 resolutions were resolved	100%	2/3	0%	1 outstanding UIFW investigations	None	Resolution register

N O .	KPA	Strategic Objective	Programme / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2018/ 19 Annua l Target	September 2018		December 2018		March 2019		Varian ce	Remarks	Remedi al Action	Evidenc e
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
		d managem ent and governan ce															
16	Good Governance and Public Participation	To develop and implemen t integrate d managem ent and governan ce	Governan ce	# of Oversight report approved by council by 31 march	OMM	1	1	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	1	1/1	0	Oversight report approved by council 28 March 2019	None	Council resolut ion
KPA 6: Transformation & Organisational Development																	
17	Transfor mation and Organisa tional Develop ment	To attract, develop and retain ethical and best human capital	Human Resources Managem ent	# of Senior Managem ent with signed Performan ce Agreement s	OMM	7	6	6	6/6	N/A	Not applicable for the Quarter	N/A	Not applic able for the Quart er	0	All 6/6 Managers signed the 2018/19 Performanc e agreement. The new CSSS Manager signed her performanc e agreement	None	Agree ments

N O .	KPA	Strategic Objective	Programme / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2018/ 19 Annua l Target	September 2018		December 2018		March 2019		Varian ce	Remarks	Remedi al Action	Evidenc e
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
															19 December 2018.		
18	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	10	12/10 officials capacitated in Q1	10	11/10 officials capacitated in Q2	10	37/10 officials capacitated in Q3	(27)	50/30 officials were capacitated overall in Quarter 3	None	Report
19	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	3/5 interns opportunities created.	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	The two outstanding positions filled in Q3	None	Report
20	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%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	50%	50% Draft 2019/20 SDBIP in place	0%	Department presented their Draft indicators at the Strategic planning session held 6-7 March 2019	None	Approved SDBIP

N O .	KPA	Strategic Objective	Programme / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2018/ 19 Annua l Target	September 2018		December 2018		March 2019		Variance	Remarks	Remedi al Action	Evidenc e
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2	Target Quarter 3	Actual Quarter3				
21	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	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Attendance register
22	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 2018	OMM	100%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	100%	100% Draft 2017/18 AR tabled 29 January 2019	0%	Final 2017/18 AR and Oversight approved 28 march 2019- Submission to the MEC 05 April 2019	None	Council resolution & submission letter

3. DETAILED CAPITAL PLAN

No	Dept	Project name	2018/19 Budget	Adjustment budget 2018/19	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
							% Prog.	Milestone					
1.	SDCS	Review of WDM air quality management plan	350 000	-	01/07/2018	30/06/2019	50%	Construction	-	-	-	-	Project cancelled budget redirected
2.	SDCS	Tents x80	200 000	-	01/07/2018	30/03/2019	75%	Implementation	190 905	100%	(25%)	Project status Report	Completed
3.	SDCS	Blankets x 2000	100 000	-	01/07/2018	30/03/2019	75%	Implementation	64 504	100%	(25%)	Project status Report	Completed
4.	SDCS	Supply And Delivery Of Hydrant Flow Meters	250 000	-	01/07/2018	30/03/2019	75%	Awarding	0.00	0%	75%	Project status Report	Project at an evaluation stage
5.	SDCS	supply and delivery of specialised fire and rescue vehicles (red fleet)	45 000 000	-	01/07/2018	30/03/2019	75%	Implementation	0.00	0%	75%	Project status Report	Project at an evaluation stage
6.	PED	Farmers Flea Market	85 000	-	01/07/2018	30/03/2019	-	-	11 650	-	-	Project status Report	There hasn't been any flea market in the 3rd quarter.

No.	Dept.	Project name	2018/19 Budget	Adjustment budget 2018/19	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
							% Prog.	Milestone					
7.	PED	SMME Development	60 000	-	01/07/2018	30/06/2019	75%	Implementation	31 466	75%	0%	Project status Report	The department coordinated the participation of 4 SMMEs at the provincial annual Marula festival SMME exhibitions
8.	PED	Tourism Indaba	250 000	-	01/07/2018	30/06/2019	75%	Implementation	0.00	0%	75%	Project status Report	The department will be starting with SCM process to procure production inputs.
9.	PED	Coordination of SPLUMA	624 000	-	01/07/2018	30/06/2019	75%	Implementation	22 793	0%	75%	Project status Report	The department is reviewing the agreements on modalities and restructuring the tribunal membership following the lapsing of the term of office.
10.	ID	Road Asset Management System	2 129 000	-	01/07/2018	30/06/2019	75%	Implementation	949 864	50%	25%	Project status Report	Service provider is on implementation stage at all 5 no Local Municipalities. Data collection completed at Thabazimbi and Bela-Bela Local Municipality.
11.	ID	EPWP Project	1 000 000	-	01/07/2018	30/06/2019	-	-	718 478	-	-	-	Completed & Closure
12.	ID	Thabazimbi MIG project (Northam	1182909	-	01/07/2018	30/06/2019	75%	Implementation	1 153 807	75%	0%	Project status	Project still on construction stage. Constructor had to relocate 2 no construction of

No	Dept	Project name	2018/19 Budget	Adjustment budget 2018/19	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
							% Prog.	Milestone					
		Ext.16 High Mast Lights Phase 1)										Report	high mast base away from Eskom cable without cost implications
13.	ID	Thabazimbi MIG project (Northam Ext.16 High Mast Lights Phase 2)	546 456	-	01/07/2018	30/06/2019	75%	Implementation	369 216	80%	(5%)	Project status Report	Project still on construction stage. Contractor had to relocate 1no construction of high mast base away from Eskom cable without cost implications
14.	ID	Thabazimbi MIG Project (Raphuti High Mast Lights)	270 853	-	01/07/2018	30/06/2019	75%	Implementation	0.00	70%	5%	Project status Report	Project still on construction stage. Contractor had to relocate 1no construction of high mast base away from Eskom cable without cost implications
15.	ID	Thabazimbi MIG Project (Raphuti paving of internal streets)	600 000	-	01/07/2018	30/06/2019	100%	Design Only	600 000	100%	0%	Project status Report	Design and handover
16.	ID	Thabazimbi MIG Projects (Northern Ext,7 Paving of Internal Streets Phase 1)	810000	-	01/07/2018	30/06/2019	100%	Design Only	953 711	100%	0%	Project status Report	Design and handover
17.	ID	Thabazimbi MIG Projects (Northern	860000	-	01/07/2018	30/06/2019	100%	Design Only	801 047	100%	0%	Project status	Design and handover

No.	Dept.	Project name	2018/19 Budget	Adjustment budget 2018/19	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
							% Prog.	Milestone					
		Ext,7 Paving of Internal Streets Phase 2)										Report	
18.	ID	Thabazimbi MIG Project (Upgrading of Sports Facility)	2828420		01/07/2018	30/06/2019	100%	Design Only	1 639 075	100%	0%	Project status Report	Design and handover
19.	CSSS	IT Equipment	756 000	-	01/07/2018	30/06/2019	75%	implementation	428 690	75%	0%	Project status Report	Procured laptops and printers in Q3
20.	CSSS	Fleet Management System	250 000	-	01/07/2018	30/06/2019	Project cancelled budget redirected						
21.	CSSS	ICT strategy	150 000	-	01/07/2018	30/06/2019	Project cancelled budget redirected						
22.	CSSS	WDM website	100 000	-	01/07/2018	30/06/2019	Project cancelled budget redirected						
23.	CSSS	Disaster Recovery Centre	100 000	-	01/07/2018	30/06/2019	Project cancelled budget redirected						
24.	CSSS	Exchange software Upgrade	100 000	700 000	01/07/2018	30/06/2019	75%	Implementation	0.00	75%		Project status Report	Project advertised
25.	ES	District IDP public participation	1 600 000	1 800 000	01/07/2018	30/06/2019	75%	Program 3 rd Quarter	1 306 858			Project status Report	Remaining budget to be utilized for hosting PPP and IGR Summit in May 2019

No.	Dept.	Project name	2018/19 Budget	Adjustment budget 2018/19	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
							% Prog.	Milestone					
		Programme – Executive Mayor											
26.	OM M	District IDP – strategic planning Programme	320 000	-	01/07/2018	30/06/2019	75%	Strategy Phase	117 646	75%	0%	Project status Report	Held the Strategic planning session 6-8 March 2019 and the 3 rd IDP Rep Forum 26 March 2019
27.	OM M	Performance Management System	300 000	-	01/07/2018	30/06/2019	75%	Implementation	0.00	0%	75%	Project status Report	Budget to be redirected to other projects
28.	ES	Training of Ward Committees	200 000	-200 000	01/07/2018	30/06/2019	Project cancelled budget redirected						

4. 2018/2019 3RD QUARTER PROJECT STATUS REPORT –ANNEXURE A

PROJ NO	PROJECT NAME	PRO J YEA R	Operating	Capital	2017/18 Roll Over	2018/19 IDP	2019/20 Adjustments	Total Budget	Paid 18/19	Remainin g
1	Municipal Environmental Health & Environmental Management									
New	Review of the Air Quality Management Plan	2019		2,500,000	-	350,000	-	350,000		350,000
New	Stack Monitoring Equipment	2019		300,000	-	-	-	-		-
New	Tents x 80	2019		700,000	-	200,000	-	200,000	190,905	9,095
New	Blankets x 2 000	2019	400,000		-	100,000	-	100,000	64,496	35,504
			400,000	3,500,000	-	650,000	-	650,000	255,401	394,599
2	Disaster Management: Fire Fighting							-		
New	Lephalale Medium Pumper x 6	2019		30,000,000	-		44,200,000	44,200,000		44 200 000
New	Fire Prevention Vehicles x 3	2019		15,000,000	-		800,000	800,000		800 000
New	Renovation of Bela-Bela Fire Station	2019		1,900,000	-	-	-	-		-
New	2 x Hydrant Flow Meters	2019		410,000	-	250,000	-	250,000		250,000
New	Major Pump	2019		6,000,000	-	-	-	-		-
			-	53,310,000	-	250,000	45,000,000	45,250,000	-	250,000
3	Local Economic Development & Tourism									
UE054	Coordination of SPLUMA	2019	6,000,000		624,000	-		624,000	22,793	601,207

UE04 7	Farmers Flea Market	201 9	85,000		-	85,000		85,000	11,650	73,350
UE04 8	SMME Development	201 9	60,000		-	60,000		60,000	31,466	28,534
UE03 8	Tourism Indaba	201 9	300,000		250,000	-		250,000		250,000
New	Development of Functional GIS	201 9	200,000		-	-		-		-
New	Review of SDF	201 9	600,000		-	-		-		-
New	District-wide Geo-Spatial Planning and Local Economic Development	201 9	200,000		-	-		-		-
			7,445,000	-	874,000	145,000	-	1,019,000	65,909	953,091
4	Roads & Storm Water									
RS04 4	Road Asset Management System	201 9	2,133,000		579,090	2,133,000	-	2,712,090	1,653,665	1,058,425
SA03 4	EPWP Project	201 8	-		1,000,000		-	1,000,000	999,858	142
RS05 0	Thabazimbi MIG Projects	201 8		0	7,098,638		-	7,098,638	6,592,665	505,973
			2,133,000	-	8,677,728	2,133,000	-	10,810,728	9,246,188	1,564,540
5	Municipal Support & Institutional Development									
IN02 1	IT Equipments	201 9		1,000,000	940,000	316,000		1,256,000	428,690	827,310
IN01 7	Council Pool Cars x 3	201 9		2,000,000	-	-		-		-
IN05 0	Local Government Financial Management Grant	201 9	1,000,000		-	1,000,000	-	1,000,000	562,410	437,590
New	Fleet Management System	201 9	1,000,000		250,000	-	250,000	-		-
New	Organisational Structure Review	201 9	1,000,000		-	-		-		-
New	Performance Management System	201 9	600,000		-	300,000		300,000		300,000
New	ICT Strategy	201 9	500,000	2,500,000		150,000	-	-		-

New	WDM Website	2019	100,000	-		100,000	100,000	-		-
New	Disaster Recovery Centre	2019	-	1,500,000		100,000	100,000	-		-
New	Exchange Software Upgrade	2019	-	300,000		100,000	600,000	700,000		700,000
			4,200,000	7,300,000	1,190,000	2,066,000	-	3,256,000	991,100	2,264,900
6	COMMUNITY PARTICIPATION & GOOD GOVERNANCE									
CO011	District IDP Public Participation Programme - Executive Mayor	2019	1,600,000			1,600,000	200,000	1,800,000	1,306,858	493,142
CO012	District IDP Strategic Planning Programme - Municipal Manager	2019	320,000			320,000	-	320,000	117,646	202,354
CO037	Training of Ward Committees	2019	200,000			200,000	200,000	-		-
			2,120,000	-	-	2,120,000	-	2,120,000	1,424,503	695,497
			16,298,000	64,110,000	10,741,728	7,364,000	45,000,000	63,105,728	11,983,102	6,122,626

TOTAL APPROVED BUDGET

63,105,728

TOTAL SPENT UP TO 31 MARCH 2019

11,983,102

ACTUAL % SPENT

19%

51,122,626

5. QUALITY CERTIFICATE

I Motengo Morris Maluleka, Municipal Manager of Waterberg District municipality hereby certify that the 2018/19 Quarter 3 Performance Assessment Report and supporting documentations have been prepared in accordance with the Municipal Systems Act 32 of 2000 and the Regulations made under the Act and that the 3rd Quarter Performance Report and supporting documents are consistent with the 2018/19 Integrated Development Plan of the Municipality.

Motengo Morris Maluleka , the Municipal Manager of Waterberg District Municipality (Dc 536)

MM Maluleka

Date