

WATERBERG DISTRICT MUNICIPALITY



3RD QUARTER PERFORMANCE ASSESSMENT REPORT 2016/2017

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1. INTRODUCTION

1.1 Introduction

This is the 2016/17 Quarter 3 Performance assessment 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 the 3rd 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 31 March 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 was 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 was conducted 13 December 2016 and 2016/17 Quarter 2 and Quarter 3 will be conducted on the 9th May 2017.

- 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 12 were achieved, 8 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	3	2	-	1
2	Basic Services	2	2	-	-
3	Financial Management & Viability	2	0	2	-
4	Local Economic Development	2	1	1	0
5	Good Governance & public participation	10	3	5	2
6	Transformation & Organisational Development	6	4	0	2
	Total	25	12	8	5

The 8 KPIs which were not achieved

- KPI 6 and 7 the capital and operation budget variance in terms of SDBIP
- KPI 8- LED forum resolutions
- KPI 12 -AG Audit queries resolved
- KPI 13 - identified risks mitigated within timeframe
- KPI14 -IA finding resolved
- KPI 15 -Audit committee recommendations implemented
- KPI 16 Council resolutions implemented

1.4 PROJECTS SUMMARY 2016/2017

Waterberg District Municipality is having 23 projects of which 5 completed, 17 in progress and 1 were not applicable for the Quarter. The CAPEX was 38 % as at 31 March 2017. 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	2	3	-	4 608 553	20.73%
4	Roads & Storm Water	3	0	3	-	57 627 263	40.53%
5	Municipal Support & Institutional Development	4	0	4	-	2 894 800	5.84%
6	Community Participation & Good Governance	3	0	2	1	1 750 000	42.99%
7	Sports, Arts & Culture	-	-	-	-	0.00	-
8	Water & Sanitation	6	3	3	-	4 535 197	25.80%
	Total	23	5	17	1	72 390 813	37.66%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The 2016/2017 institutional Performance score card

N O .	KPA	Strategic Objective	Programm e / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2016/ 17 Annua l Target	September 2016		December 2016		March 2017		Vari ance	Remarks	Remedi al Action	Evidenc e
								Targe t Quart er 1	Actual Quarter1	Target Quart er 2	Actual Quarter 2	Target Quart er 3	Actual Quart er 3				
KPI 1: Spatial Rationale																	
1.	Spatial rationale	To facilitate access and transform land and rural tourism developm ent	Integrate d Planning	% Highly rated IDP	OMM	100%	100%	25% Appr oval of the fram ewor k proce ss plan	The 2017/18 IDP/Budget /PMS framework process plan was approved by council 24 October 2016 by way of council resolution A024/2016	50%	50% The 2 nd IDP Rep Forum (Analysis Phase) held 02 December 2016. Bela- Bela Local Municipalit y.	75%	3 rd IDP Rep Forum held 15 Match 2017 Lephal ale LM	0%	2016/17 IDP MEC assessme nt. WDM 2016/17 IDP Rated High	None	Council resolut ion A024/2 016. Assess ment report .
2.	Spatial rationale	To facilitate access and transform land and rural tourism developm ent	Integrate d Planning	% of IDP adopted by council by 31 May 2016	OMM	100%	100%	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	50% Draft	50%	0%	2017/18 Draft IDP tabled on the 23 March 2017	None	Council resolut ion

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
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%	N/A	Not applicable for the Quarter	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	-	-	-	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%	100% 27/27 food outlets were issued with certificate of acceptability	100%	100% 21/21 food outlets were issued with certificate of acceptability	100%	100% 37/37 food outlets were issued with certificate of acceptability	0%	All 85/85 food outlets were issued with certificate of acceptability	None	Application, Assessment report & certificate Quarterly register
5.	Basic service delivery	To coordinate & monitor infrastructure	Municipal health	# of permitted land fill site monitored	SDCS	8	8	2	6/2 landfill site were monitored	4	5/4 landfill site were monitored	6	15/6 landfill site monitored	(9)	Because most land fill site are not compliant the	None	Reports, assessment report &

N O.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
		ture development for the provision & access to services													department monitor them frequently		Register
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%	10%	8.67%	10%	14.09% due to vacancies in various departments	10%	19.29%	4.09%	Due to vacant positions	Expedite the filling of post within three months of being vacant.	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%	10%	81%	10%	58% capex variance	10%	38% capex variance	28%	Due to the MIG funds which were transferred in mid-February 2017.	Adhere to SDBIP capital works plan	Annexure D financial report
KPI 4: Local Economic Development																	

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
8.	Local Economic Development	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%	0% LED Forum not held in 2 nd Quarter due to revival of the local LED forums.	100%	0% No meeting held due to none availability of members	100%	The Q1 meeting held 11 August 2016.	Make follow up to members of the forum	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	5	0/5 jobs created	8	0/8 Contractor not yet appointed for VIP sanitation in Ga-Seleka	12	0/12	8	Project started in March 2017 contractor still to employ labours. 39 Job created through TBZ waste water treatment works	None	EPWP report and Labour Report .
KPI 5: Good Governance & Public Participation																	

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
10	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%	100% 31/08/2016	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	0%	Sec 46 report – Unaudited Performance report was submitted to AG,NT,PT and CoGHSTA on 31 August 2016	None	Submission letter
11	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%	Received unqualified audit opinion for 2015/16 financial year	N/A	Not applicable for the quarter	0%	None	None	Audit opinion
12	Good Governance and Public Participation	To develop and implement integrated	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	20%	100% 26/26 AG queries resolved for 2014/15.	60%	72% 23/32 AG Queries resolved	28%	9 queries will be resolved by 30 June 2017	None	Audit action plan

N O.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
		management and governance systems															
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%	95%	25%	12.50% 1/18 risk mitigated	50%	12.50% 1/18 risk mitigated	75%	4/18 risks mitigated	12.50%	2016/17 risk assessment conducted and 18 risks were identified.	Develop strategy to mitigate identified risks.	Risk register
14	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of internal Audit finding resolved	ALL	85%	95%	25%	0% 0/8 IA finding resolved	50%	12.50% 1/8 IA queries resolved	75%	50% 10/20 queries resolved	25%	New queries were issued after mid-year assessment	Make follow up to resolve the findings	Internal Audit action plan
15	Good Governance and Public	To develop and implement	Auditing	% of Audit Committee recommendations	ALL	100%	100%	100%	100% 11/11 recommendation	100%	100% 5/5 recommendation implement	100%	80%-4/5 recommendation	20%	20/21 from July 2016 to 31 March	None	Audit Committee recommendation

N O.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
	Participation	to integrate management and governance systems		implemented					implementation		ed		ation implemented		2017		mendations
16	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100%	95.59% 25/27 council resolution resolved	100%	94.73% 18/19 council resolution resolved	100%	74% 14/19 council resolution resolved	26.32 %	Outstanding resolution EM new Car, WEDA office, 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	1	1/1 Held 16 September 2016 Mogalakwena LM.	2	2 nd IDP Rep forum held 2 nd December 2016 in Bela-Bela Multi-purpose centre	3	3 rd IDP Rep Forum held 15 March 2017, Lephalale LM	0	None	None	Invitation Agenda Minutes Attendance register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
18	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	% of MPAC resolutions implemented	ALL	100%	100%	100%	No meeting convened for 1 st quarter	100%	100% 2/3 resolutions resolved	100%	3/3 Resolutions resolved	100%	Council approved Oversight & Final 2015/16 Annual Report and Notices and submissions were done	None	Resolution register
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	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	1	1/1 approved	0	2015/16 Oversight report approved 23 March 2017	None	Council resolution
KPI 6: Transformation & Organisational Development																	
20	Transformation and Organisational Development	To attract, develop and retain ethical	Human Resources Management	# of Senior Management with signed Performance	OMM	7	7	7	7/7	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	0	All 7/7 Managers signed the 2016/17 Performance	None	Performance Agreements

N O.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
	ment	and best human capital		Agreements									er		agreement including the acting manager PED		
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	10	10	3/10 officials capacitated in terms of workplace skills plan(WSP)	10	24/20 officials capacitated in terms of workplace skills plan(WSP)	30	46/30 officials capacitated	(16)	None	None	Report
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	4/4 interns opportunities created.	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	0	1 Audit intern position vacant February 2017.	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%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	50%	Draft 2017/18 SDBIP in place	0	The 2017/18 SDBIP will be approved by the EM on or before 28 June 2017	None	Approved SDBIP

N O .	KPA	Strategic Objective	Programme / Focus area	Performanc e Indicators	Respon sible depart ment	Baseli ne	2016/ 17 Annua l Target	September 2016		December 2016		March 2017		Variance	Remarks	Remedi al Action	Evidenc e
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2	Target Quarter 3	Actual Quarter 3				
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	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	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%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	100%	100% Final 2015/16 AR approved and MPAC oversight 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	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
1.	SDCS	CLIMATE Change Strategic plan	300,000	01/07/2016	30/06/2017	75%	Implementation	0.00	75%	0%	Project status report	
2.	SDCS	Installation, operation & maintenance of complete ambient air quality monitoring	675,000	01/07/2016	30/06/2017	75%	Implementation	0.00	75%	0%	Project status report	
3.	PED	WEDA	3 573 979	01/07/2016	30/06/2017	75%	Implementation	926 359	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	-	-	0.00	-	-	Project status report	Facilitated participation of SMMEs at Marula festival
5.	PED	SMME Development	75,000	01/07/2016	30/06/2017	75%	Implementation	0.00	0%	100%	Project status report	Service provider appointed
6.	PED	Farmers Flea Market & Exhibition	50,000	01/07/2016	30/06/2017	100%	Implementation	10.114	50%	0%	Project status report	No Flea market held on the 3 rd Quarter
7.	PED	Coordination of SPLUMA & Training	642,914	01/07/2016	30/06/2017	75%	Implementation	18 870	50%	25%	Project status report	Still waiting for LM's to response on the reimbursement of external members.

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
8.	ID	Road Asset Management System	1,897,000	01/07/2016	30/06/2017	75%	Implementation	553 522	75%	0%	Project status report	Project on going to be complete June 2017
9.	ID	Thabazimbi Waste Management treatment	53,830,549	01/07/2016	30/06/2017	75%	Construction	34 173 151	61%	4%	Project status report	Project on construction stage, currently at 61%
10.	CSSS	Job Evaluation	100,000	01/07/2016	30/06/2017	75%	Implementation	26 140	25%	50%	Project status report	1/6municipality completed
11.	CSSS	Procurement of IT Equipment	250,000	01/07/2016	30/06/2017	75%	Implementation	137 389	75%	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	-	-	-	-	-	Project status report	Project at BAC stage.
14.	ES	District IDP public participation Programme – Executive Mayor	1 550 000	01/07/2016	30/06/2017	75%	Program 3 rd Quarter	69,598	50%	0%	Project status report	Held the first PPP in November 2017 the 2 nd and final will be held May 2017
15.	ES	Training of Ward Committees	144,800	01/07/2016	30/06/2017	-	-	0.00	-	-	Project status report	Not applicable for the quarter.
16.	OMM	District IDP public participation Programme – Municipal Manager	200 000	01/07/2016	30/06/2017	75%	Tabling of Draft 2017/18 IDP	166 504	75%	0%	Project status report	Held the 17/18 Strategic planning session on 02-03 March 2017 and the 3 rd IDP Rep Forum on the 15 th March 2017 in Lephalale LM

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 3		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
17.	ID	EPWP-IG project –provision of VIP sanitation in Rural villages	1 102 000	01/07/2016	30/06/2017	75%	Construction	12 197	0%	25%	Project status report	Contractor on site and contraction to be completed by June 2017.
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
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
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
21.	ID	Mabaleng Storage 1.5 MI pressure tower	1,167,847	01/07/2016	30/06/2017	100%	Completion	605 000	98%	2%	Project status report	Project at 98% complete
22.	ID	Development of groundwater for Thabazimbi and Regorogile	475,064	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Contract of the contractor terminated due to poor performance
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

4. 2016/2017 3RD QUARTER PROJECT STATUS REPORT

Project Status Report - 16/17 IDP projects and roll overs from prior years

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 MAN
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	926,359	2,647,620		14-Mar-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	10,114	39,886		24-Oct-16	PED

UE048	SMME Development	2017	75,000			75,000	75,000		75,000		75,000			PED
UE038	TOURISM	2017	170,000		96,660	170,000	266,660		266,660		266,660			PED
			2,370,000	-	2,238,553	2,370,000	4,608,553	-	4,608,553	955,343	3,653,210	-		
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	252,067	322,647		01-Dec-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 Management treatment	2016	-		53,830,549	-	53,830,549	28,714,000	82,544,549	34,173,151	48,371,398		08-Mar-17	ID
RS044	Road Asset Management System	2016	1,897,000		-	1,897,000	1,897,000		1,897,000	553,522	1,343,478		02-Feb-17	ID
SA034	EPWP Project	2017	1,102,000		-	1,102,000	1,102,000		1,102,000	12,197	1,089,803		01-Dec-16	ID
			2,999,000	-	54,628,263	2,999,000	57,627,263	28,714,000	86,341,263	34,990,937	22,636,326	-		

5	Municipal Support & Institutional Development													
IN021	IT EQUIPMENT	2017	250,000	-		250,000	250,000	200,000	450,000	137,389	312,611		09-Feb-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	-	-		-			CSSS
IN048	JOB EVALUATION	2017	100,000			100,000	100,000		100,000	26,140	73,860		21-Feb-17	CSSS
IN050	Implementation of SCOA	2017	1,250,000		-	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	50,000	2,800,000	163,529	2,636,471	-		
6	COMMUNITY PARTICIPATION & GOOD GOVERNANCE													
CO011	District IDP Public Participation Programme - Executive Mayor	2017	1,550,000			1,550,000	1,550,000		1,550,000	647,981	902,019		29-Mar-17	ES
CO012	District IDP Strategic Planning Programme - Municipal Manager	2017	200,000			200,000	200,000		200,000	166,504	33,496		01-Dec-16	MMO
CO037	Training of Ward Committees	2016	-		144,800		144,800		144,800		144,800			ES
			1,750,000	-	144,800	1,750,000	1,894,800	-	1,894,800	814,485	1,080,315	-		

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	361,501	113,501		01-Dec-16	ID
WA005	Mabaleng Storage 1.5 MI pressure tower	2016	-		1,167,847		1,167,847		1,167,847	605,000	562,847		01-Nov-16	ID
WA007	Mookgophong: install valves, PRVs and chambers in existing network	2016	-		343,818		343,818		343,818	186,937	156,881		11-Nov-16	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/Leeupoort water supply	2016	-		750,149		750,149		750,149		750,149			ID
			-	-	4,535,197	-	4,535,197	-	4,535,197	1,170,192	3,365,004	-		
			9,844,000	1,000,000	61,546,813	10,844,000	72,390,813	28,764,000	101,154,813	38,094,486	34,346,326	-		

TOTAL APPROVED BUDGET	101,154,813
TOTAL SPENT UP TO 31 MARCH 2017	38,094,486
ACTUAL % SPENT	37.66%

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	R241 940.06	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	R165 400.00	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	R23 858.34	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	R117 514.20	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	R80 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	R498 744.00	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	R75 012.19	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	R449 291.90	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	R959 367.89	R5 000 000.00
10.	Rental Of Photocopying Machine	01 April 2014	Absa Technology	3 years	31 March 2017		CSSS	R683 857.20	R683 587.20	R170 964.30	R700 000.00

6. QUALITY CERTIFICATE

I MS MABOTJA, Municipal Manager of Waterberg District municipality hereby certfiy that the 3rd Quarter 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 3rd 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 (DC36)

M.S MABOTJA

Date