

WATERBERG DISTRICT MUNICIPALITY



MID-YEAR 2017/2018 2ND QUARTER BUDGET & PERFORMANCE ASSESSMENT REPORT

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1. INTRODUCTION

1.1 Introduction

This is the 2nd Quarter 2017/18 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 2nd Quarter under review 2017/2018 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 2017 to 31 December 2017 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 2017/2018 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 2017.
- The 2017/2018 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 13 June 2017 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. 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 1st quarterly performance assessment conducted 21 November 2017 and the 2017/18 Mid-year performance assessment will be conducted on the 16th January 2018. This report will be submitted to Executive Mayor, National Treasury and Provincial Treasury and CoGHSTA as be legislative requirement.

- 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, 10 were achieved, 9 were not achieved and 6 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	2	0	2	-
4	Local Economic Development	2	1	1	-
5	Good Governance & public participation	10	3	6	1
6	Transformation & Organisational Development	6	3	-	3
	Total	25	10	9	6

9 not achieved Key Performance Indicators (KPIs)

- Operational budget variance in terms of SDBIP-28.5% (Due to vacancies – MM, ID, Head IDP, DM Expenditure , head Disaster Management)
- Capital budget variance in terms of SDBIP - 53.69% annual variance vs Quarterly target 10%
- Jobs created through EPWP- Project still specification stage
- Audit outcome –Qualified (irregular expenditure and Misstatement on the AFS –Cash flow)
- Identified risk mitigated within timeframes - 4/10 (risk mitigated most will be resolved 30 June 2018)
- Internal Audit finding resolved- 4/10 (The 6 in progress to be resolved 30 June 2018.)
- Council resolutions implemented within timeframes - 15/17(Planning tribunal report to council and Private Public Partnership at Abattoir)
- Audit Committee recommendations implemented- 7/8 (Outstanding is about the development of assurance model.)
- MPAC resolutions implemented- 2/3 (Outstanding report on irregular and unauthorised expenditure)

1.4 PROJECTS SUMMARY 2017/2018

Waterberg District Municipality is having 21 projects of which 12 completed 08 in progress and 01 not applicable for the Quarter. The CAPEX was 46.31 % as at 31 December 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 2017/18	% spend
1	Municipal Health & Environmental Management	0	-	-	-	-	-
2	Disaster Management	0	-	-	-	-	-
3	Local Economic Development & Tourism	4	0	3	1	1 210 900	17.35%
4	Municipal Roads & Storm Water	3	1	2	-	20 770 308	51%
5	Municipal Support & Institutional Development	3	1	2	-	4 486 000	30.64%
6	Community Participation & Good Governance	3	2	1	-	1 778 800	26.34%
7	Water & Sanitation	8	8	0	-	2 709 191	62.48%
	Total	21	12	8	1	30 955 199	46.31%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The institutional Performance score card

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsi ble departme nt	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarte r 1	Actual Quarter1	Target Quart er 2	Actual Quarter2				
KPA 1: Spatial Rationale															
1.	Spatial rationale	To facilitate access and transform land and rural tourism developme nt	Integrated Planning	% Highly rated IDP	OMM	100%	100%	25%	25% 2018/19 IDP/Budget/ PMS framework approved	50%	The 2 nd IDP Rep Forum held 05 Dec 2017	0%	The 2018/19 IDP/Budget/PM S framework process plan was approved by council 25 August 2017 by way of council resolution A095/2017	None	Council resoluti on IDP A095/2 017
2.	Spatial rationale	To facilitate access and transform land and rural tourism developme nt	Integrated 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	-	-	-	Council resoluti on
3.	Spatial rationale	To facilitate access and transform land and rural	Integrated Planning	% of SDF & land use managemen t system developed & approved in line with the	PED	100%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	SDF,LU MS & SPLUM A

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsi ble departme nt	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarte r 1	Actual Quarter1	Target Quart er 2	Actual Quarter2				
		tourism developme nt		SPLUMA											
KPA 2: Basic Service delivery															
4.	Basic service delivery	To coordinate & monitor infrastruct ure developme nt 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% 21/21 certificates issued	100%	100% 52/52 certificates issued	0%	73 food outlets issued with certificates of acceptability.	None	Applicat ion, Assess ment report & certifica te Quarter ly register
5.	Basic service delivery	To coordinate & monitor infrastruct ure developme nt for the provision & access to services	Municipal health	# of permitted land fill site monitored	SDCS	8	8	2	3/2 landfill sites monitored	4	5/4 land fill sites monitored	(1)	Northam monitored 6 times and 1 Mookgophong, 1 Mabatlane 1 Mokopane and exxaro land fill site in Lephalale.	None	Reports , assessm ent report & Register
KPA 3: Financial management and Viability															

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
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%	7.75%	10%	28.05% Opex variance	18.05	Due to vacancies – MM, ID, Head IDP, DM Expenditure , head Disaster Management	Fastrack the filing of vacancies in all departments	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%	92% annual variance	10%	53.69% annual variance	43.69%	53.69% annual variance	Expedite the project implementation	Annexure D financial report
KPA 4: 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%	60% 3/5 resolutions resolved	100%	100% 3/3 resolutions implemented	0%	The two resolutions from q1 are at continuous bases.	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	5	0/5	8	0/8	8	EPWP project at specification stage	Fast-track the appointment of EPWP Service provider	EPWP report and Labour Report.

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
														s to create jobs	
KPA 5: Good Governance & Public Participation															
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% 31/08/2017	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 2017	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%	50% Qualified Audit opinion	50%	Due to irregular expenditure and misstatement on the AFS - Cash flow	To adhere to legislative requirement and avoid all misstatements for 2017/18 AFS	Audit opinion
12	Good Governance and Public Participation	To develop and implement integrated management and governance	Auditing	Average % AG material audit queries resolved	ALL	100%	100%	N/A	97% 31/32 15/16 Audit action plan	20%	2016/17 Action plan developed to be considered by management	20%	Draft action plan in place	None	Audit action plan

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
		e systems									nt				
13	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%	40% 4/10 risks mitigated	10%	Most of the risks are in the progress stage to be mitigated 30 June 2018.	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%	30% 3/10	50%	40% 4/10	(10%)	4/10 internal Audit findings, the 6 in progress to be resolved 30 June 2018.	None	Internal Audit action 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%	100%	100% 7/7 resolutions resolved	100%	87.5% 7/8	12.5%	1 resolution outstanding is about the development of assurance model.	internal Audit needs to ensure that a combined assurance model is developed	Audit Committee recommendations

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
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%	56% 10/18 council resolutions resolved	100%	88% 15/17 council resolutions resolved	12%	Two outstanding are Planning tribunal report to council and Private Public Partnership at Abattoir	Expedite the process of resolving council resolution	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 IDP Rep Forum held	2	2/2 IDP Rep Forum Held	0	The 1 st IDP Rep Forum held 14 August 2017 in Bela-Bela Local Municipality. 2 nd Rep Form Held 05 Dec 2017 Mogalakwena LM.	None	Invitation Agenda Minutes Attendance register
18	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	% of MPAC resolutions implemented	ALL	100%	100%	100%	100% 3/3 Resolutions resolved	100%	67% 2/3 resolutions implemented	33%	Outstanding report on irregular and unauthorised expenditure	To present the report in the next meeting	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	-	-	-	Council resolution

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
		e													
KPA 6: 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	6	6	6/6	N/A	Not applicable for the Quarter	0	All 6/6 Managers signed the 2017/18 Performance agreement.	None	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	10	10	11/10 officials capacitated in Q1	20	13/20 officials capacitated in Q2	(1)	6 councillors were capacitated in Q1	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	0	All learnership and internship opportunities are 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%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	The 2017/18 SDBIP was approved by the Executive mayor 13 June 2017	-	Approved SDBIP

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline 2016/17	2017/18 Annual Target	September 2017		December 2017		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
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	-	-	-	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 2018	OMM	100%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	Draft 2016/17 Annual Report tabled in council 25 January 2017	-	Council resolution & submission letter

3. DETAILED CAPITAL PLAN

No.	Dept.	Project name	2017/18 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
1.	SDCS	WDM Harvesting Project(Green Schooling)	R675 000	01/07/2017	30/06/2018	50%	Implementation	0.00	0%	50%	Project Status Report	Project at specification stage
2.	SDCS	Review of Waterberg Air Quality Management Plan	R300 000	01/07/2017	30/06/2018	50%	Implementation	0.00	0%	50%	Project Status Report	Project at specification stage
3.	PED	Spatial Planning	50 000	01/07/2017	30/06/2018	50%	Implementation	0.00	0%	50%	Project Status Report	Council approved appointment of the new chairperson and Deputy Chairperson of District planning tribunal
4.	PED	Farmers Flea Market	30 000	01/07/2017	30/06/2018	-	-	-	-	-	-	Not applicable for the quarter
5.	PED	SMME Development	50 000	01/07/2017	30/06/2018	50%	Implementation	0.00	0%	50%	Project Status Report	None financial support was provided to SMMs for Q2
6.	PED	Tourism	150 000	01/07/2017	30/06/2018	50%	Program	0.00	0%	50%	Reports	Two local Tourism Associations were launched, Bela-Bela and Modimolle-Mookgophong
7.	ID	Road Asset Management	2 129 000	01/07/2017	30/06/2018	50%	Implementation	0.00	0%	50%	Project Status Report	Project at specification stage

No.	Dept.	Project name	2017/18 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
		System										
8.	CSSS	Mayoral Car	1 000 000	-	-	100%	Complete	-	-	-	Project Status Report	Project completed in Q1
9.	CSSS	Job Evaluation	50 000	01/07/2017	30/06/2018	50%	Implementation	30 294	70%	(20%)	Project Status Report	The project is at 70% complete –Job evaluation results are at moderation stage
10.	CSSS	IT Equipment	300 000	01/07/2017	30/06/2018	50%	Implementation	51 227	50%	0%	Project Status Report	Authorization of order for new computers
11.	CSSS	Fleet Management System	2 500 000	01/07/2017	30/06/2018	-	-	-	-	-	-	Project cancelled due to insufficient budget
12.	ES	District IDP public participation Programme – Executive Mayor	1 300 000	01/07/2017	30/06/2018	50%	Program 2 nd Quarter	269 084	50%	0%	Project Status Report	Held Mandela day and build up woman's day events. Public Participation scheduled for 23 rd Feb 2018.
13.	OMM	District IDP public participation Programme –MM	266 000	01/07/2017	30/06/2018	50%	Analysis phase	199 408	50%	0%	Project Status Report	Held the 2 nd IDP Rep Forum 05 December 2017 at Mogalakwena Local municipality.
14.	ES	Training of Ward Committees	212 800	01/07/2017	30/06/2018	50%	Implementation	-	-	-	-	

No.	Dept.	Project name	2017/18 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
15.	ID	EPWP-IG project –provision of VIP sanitation in Rural villages	1 000 000	01/07/2017	30/06/2018	50%	Construction	0.00	0	25%	Project Status Report	Project at specification stage
16.	ID	Mabatlane EXT 6 Network 300 Erven	65,701			100%	Complete	-	-	-	Project Status Report	Project completed
17.	ID	Mabatlane Drill, Test & Equip Boreholes	2,613			100%	Complete	-	-	-	Project Status Report	Project completed
18.	ID	Phagameng Ext 13: Install Skeleton Network for 1300 Evern	27,046			100%	Complete	-	-	-	Project Status Report	Project completed
19.	ID	Mabaleng Storage 1.5 ML Pressure Tower	94,371			100%	Complete	-	100%	0%	Project Status Report	Completed-Project at liability period
20.	ID	Mookgopong: Install valves,PRV's and Chamber	106,480			100%	Complete	-	-	-	Project Status Report	Project completed
21.	ID	Development of Groundwater for Thabazimbi and Regorogile	475,064			100%	Complete	372 293	100%	0%	Project Status Report	Completed-Project at liability period

No.	Dept.	Project name	2017/18 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
22.	ID	Schillpadnek (Smacherblock) Water Supply	1,238,129			100%	Complete	-	-	-	Project Status Report	Project completed
23.	ID	Raphuti/Leeuport Water Supply	699,787			100%	Complete	513 234	100%	0%	Project Status Report	Completed-Project at liability period
24.	ID	Thabazimbi WWTW	17,641,308	01/07/2016	31/12/2017	100%	Complete	10 588 469	99%	1%	Project Status Report	Project at practical completion

4. 2017/2018 2ND QUARTER PROJECT STATUS REPORT –ANNEXURE A

PROJ NO	PROJECT NAME	PRO J YEA R	Operating	Capital	16/17 Roll Over	17/18 IDP	Total Budget	Paid 17/18 Year	Remaining
1	Local Economic Development & Tourism								
	LEDET-Biosphere	2017			200,000		200,000	200 000	-
New	Spatial Planning	2018	50,000			50,000	50,000		
UE054	Coordination of SPLUMA	2018	-		624,000	-	624,000	-	624,000
UE047	Farmers Flea Market	2018	30,000			30,000	30,000	10,100	19,900
UE048	SMME Development	2018	50,000			50,000	50,000	-	50,000
UE038	Tourism	2018	150,000		106,900	150,000	256,900	-	150,000
			280,000	-	930,900	280,000	1,210,900	210,100	219,900
2	Roads & Storm Water								
RS044	Road Asset Management System	2018	2,129,000		-	2,129,000	2,129,000	-	2,129,000
SA034	EPWP Project	2018	1,000,000		-	1,000,000	1,000,000	-	1,000,000
RS050	Thabazimbi Waste Water Treatment plant/works	2016			6,241,308		17,641,308	10,588,469	7,052,839
			3,129,000	-	6,241,308	3,129,000	20,770,308	10,588,469	10,181,839
3	Municipal Support & Institutional Development								
IN017	Mayoral Car	2017			1,000,000		1,000,000	999,355	645
IN021	IT Equipments	2018		300,000		300,000	300,000	51,227	248,773

IN017	Council Pool Cars x 3			2,100,000		-	-		
IN019	Work Study		600,000			-	-		
IN048	Job Evaluation	2018	50,000			50,000	50,000	30,294	19,707
IN050	Municipal Systems Improvement Grant	2018	1,636,000		-	1,636,000	1,636,000	293,289	1,342,711
IN050	Local Government Financial Management Grant	2018	1,250,000		-	1,250,000	1,250,000		1,250,000
New	Electronic Record System		3,500,000			-	-		-
New	ICT Strategy Review					-	-		-
New	Exchange Server License					-	-		-
New	Fleet Management System		250,000			250,000	250,000		250,000
			7,286,000	2,400,000	1,000,000	3,486,000	4,486,000	1,374,164	3,111,836
4	COMMUNITY PARTICIPATION & GOOD GOVERNANCE								
CO011	District IDP Public Participation Programme - Executive Mayor	2018	1,300,000			1,300,000	1,300,000	269,084	1,030,916
CO012	District IDP Strategic Planning Programme - Municipal Manager	2018	266,000			266,000	266,000	199,408	66,592
CO037	Training of Ward Committees	2018	212,800			212,800	212,800		212,800
			1,778,800	-	-	1,778,800	1,778,800	468,492	1,310,308
5	Water & Sanitation								
WA001	Mabatlane EXT 6 Network 300 Erven	2016			65,701		65,701	-	65,701
WA002	Mabatlane Drill, Test & Equip Boreholes	2016			2,613		2,613	-	2,613
WA003	Phagameng Ext 13: Install Skeleton Network for 1300 Erven	2016			27,046		27,046	-	27,046
WA005	Mabaleng Storage 1.5 ML Pressure Tower	2016			94,371		94,371	-	94,371

WA007	Mookgopong: Install valves,PRV's and Chamber	2016			106,480		106,480	-	106,480
WA012	Development of Groundwater for Thabazimbi and Regorogile	2016			475,064		475,064	372,293	102,771
WA013	Schillpadnek (Smacherblock) Water Supply	2016			1,238,129		1,238,129	807,173	430,956
WA014	Raphuti/Leeuport Water Supply	2016			699,787		699,787	513,234	186,553
				-	2,709,191	-	2,709,191	1,692,699	1,016,491
			12,473,800	12,450,000	10,881,399	8,673,800	30,955,199	14333924	

TOTAL APPROVED BUDGET

30,955,199

TOTAL SPENT UP TO 31 DEC 2017

14,333,924

ACTUAL % SPENT

46.31%

5. SDBIP BUDGET STATEMENTS COMPONENTS

The Municipal Budget and Reporting Regulations (MBRR) R33, specifies that the financial report of a municipality must be in the format specified in Schedule C and include all the required tables, charts, explanatory information and the quality certificate, taking into account any guidelines issued by the Minister in terms of section 168(1) of the MFMA Act 56 of 2003.

1. Table C1 – Summary
2. Table C2 – Financial Performance (standard classification)
3. Table C3 – Financial Performance (revenue and expenditure by municipal vote)
4. Table C4 – Financial Performance (revenue and expenditure)
5. Table C5 – Capital Expenditure (municipal vote, standard classification and funding)

6. Table C6—Financial Position

7. Table C7—Cash flow

5.1 TABLE C1- MONTHLY BUDGET STATEMENT SUMMARY

DC36 Waterberg - Table C1 Monthly Budget Statement Summary - M06 December

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	1,966	-	123	484	983	(499)	-51%	983
Investment revenue	-	7,795	-	763	4,911	3,897	1,014	26%	3,897
Transfers recognised - operational	-	123,388	-	35,649	85,038	86,677	(1,639)	-2%	36,711
Other own revenue	-	32	-	1	9	16	(7)	-45%	16
Total Revenue (excluding capital transfers and contributions)	-	133,181	-	36,536	90,442	91,573	(1,131)	-1%	41,608
Employee costs	-	90,832	-	3	20,818	45,416	(24,599)	-54%	45,416
Remuneration of Councillors	-	7,841	-	-	1,781	3,920	(2,139)	-55%	3,920
Depreciation & asset impairment	-	8,691	-	-	-	4,346	(4,346)	-100%	4,346
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	3,000	-	4,647	12,850	1,500	11,350		1,500
Other expenditure	-	51,364	-	2,083	12,461	25,682	(13,221)	-51%	25,682
Total Expenditure	-	161,728	-	6,733	47,909	80,864	(32,955)	-41%	80,864
Surplus/(Deficit)	-	(28,547)	-	29,803	42,533	10,709	31,824	297%	(39,256)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(28,547)	-	29,803	42,533	10,709	31,824	297%	(39,256)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(28,547)	-	29,803	42,533	10,709	31,824	297%	(39,256)
Capital expenditure & funds sources									
Capital expenditure	-	300	-	-	-	150	(150)	-100%	150
Capital transfers recognised	-	300	-	-	-	150	(150)	-100%	150
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	300	-	-	-	150	(150)	-100%	150

<u>Financial position</u>									
Total current assets	-	66,806	-		184,496				66,806
Total non current assets	-	44,447	-		55,536				44,447
Total current liabilities	-	13,922	-		32,453				13,922
Total non current liabilities	-	25,403	-		25,990				25,403
Community wealth/Equity	-	71,928	-		181,589				71,928
<u>Cash flows</u>									
Net cash from (used) operating	-	(13,485)	-	29,803	42,430	18,240	24,190	133%	(31,725)
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	90,810	-	-	146,725	122,535	24,190	20%	72,570
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	54	1	-	-	-	-	-	-	55
<u>Creditors Age Analysis</u>									
Total Creditors	295	-	-	-	-	-	-	-	295

5.2TABLE C2- FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION)

DC36 Waterberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	128,086	-	36,413	84,883	85,112	(229)	0%	42,974
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	128,086	-	36,413	84,780	85,112	(332)	0%	42,974
Corporate services		-	-	-	-	103	-	103	#DIV/0!	-
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	3,129	-	-	-	1,565	(1,565)	-100%	1,565
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	3,129	-	-	-	1,565	(1,565)	-100%	1,565
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	1,966	-	123	484	983	(499)	-51%	983
Total Revenue - Standard	2	-	133,181	-	36,536	85,367	87,660	(2,293)	-3%	45,521
Expenditure - Standard	-									
<i>Governance and administration</i>		-	76,433	-	891	19,402	38,217	(18,815)	-49%	38,217
Executive and council		-	34,543	-	121	7,119	17,271	(10,153)	-59%	17,271
Budget and treasury office		-	22,071	-	424	5,723	11,036	(5,312)	-48%	11,036
Corporate services		-	19,819	-	346	6,560	9,910	(3,350)	-34%	9,910
<i>Community and public safety</i>		-	57,725	-	217	10,589	28,862	(18,274)	-63%	28,862
Community and social services		-	3,488	-	9	969	1,744	(775)	-44%	1,744

Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	33,427	–	178	4,435	16,714	(12,279)	-73%	16,714
Housing		–	–	–	–	–	–	–		–
Health		–	20,810	–	29	5,185	10,405	(5,220)	-50%	10,405
Economic and environmental services		–	18,916	–	5,435	15,844	9,458	6,386	68%	9,458
Planning and development		–	10,269	–	34	2,027	5,135	(3,108)	-61%	5,135
Road transport		–	8,646	–	5,401	13,817	4,323	9,494	220%	4,323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	8,654	–	190	2,074	4,327	(2,252)	-52%	4,327
Total Expenditure - Standard	3	–	161,728	–	6,733	47,909	80,864	(32,955)	-41%	80,864
Surplus/ (Deficit) for the year		–	(28,547)	–	29,803	37,458	6,796	30,662	451%	(35,343)

5.3 TABLE C3-FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY MUNICIPAL VOTE)

DC36 Waterberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	128,086	–	36,413	84,780	85,112	(332)	-0.4%	42,974
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	103	–	103	#DIV/0!	–
Vote 4 - PLANNING		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		–	3,129	–	–	–	1,565	(1,565)	-100.0%	1,565
Vote 6 - MAYORS OFFICE		–	–	–	–	–	–	–		–
Vote 7 - SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - FIRE FIGHTING		–	–	–	–	–	–	–		–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–		–
Vote 10 - ABATTOIR		–	1,966	–	123	484	983	(499)	-50.8%	983
Vote 11 - ENTITY 016		–	–	–	–	–	–	–		–
Vote 12 - ENTITY 016		–	–	–	–	–	–	–		–
Vote 13 - ENTITY 016		–	–	–	–	–	–	–		–
Vote 14 - ENTITY 016		–	–	–	–	–	–	–		–
Vote 15 - ENTITY 016		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	133,181	–	36,536	85,367	87,660	(2,293)	-2.6%	45,521
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	22,071	–	424	5,723	11,036	(5,312)	-48.1%	11,036
Vote 2 - MUNICIPAL MANAGER		–	10,318	–	52	2,226	5,159	(2,933)	-56.9%	5,159
Vote 3 - CORPORATE SERVICES		–	19,819	–	346	6,560	9,910	(3,350)	-33.8%	9,910
Vote 4 - PLANNING		–	10,269	–	34	2,027	5,135	(3,108)	-60.5%	5,135
Vote 5 - TECHNICAL SERVICES		–	8,646	–	5,401	13,817	4,323	9,494	219.6%	4,323
Vote 6 - MAYORS OFFICE		–	24,225	–	69	4,893	12,113	(7,220)	-59.6%	12,113
Vote 7 - SOCIAL SERVICES		–	3,488	–	9	969	1,744	(775)	-44.4%	1,744
Vote 8 - FIRE FIGHTING		–	33,427	–	178	4,435	16,714	(12,279)	-73.5%	16,714
Vote 9 - MUNICIPAL HEALTH		–	20,810	–	29	5,185	10,405	(5,220)	-50.2%	10,405
Vote 10 - ABATTOIR		–	8,654	–	190	2,074	4,327	(2,252)	-52.1%	4,327
Total Expenditure by Vote	2	–	161,728	–	6,733	47,909	80,864	(32,955)	-40.8%	80,864
Surplus/ (Deficit) for the year	2	–	(28,547)	–	29,803	37,458	6,796	30,662	451.2%	(35,343)

5.4 TABLE C4- FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE)

DC36 Waterberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	1,966	-	123	484	983	(499)	-51%	983
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	7,795	-	763	4,911	3,897	1,014	26%	3,897
Interest earned - outstanding debtors		-	-	-	-	0	0	(0)	-34%	0
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		-	123,388	-	35,649	85,038	86,677	(1,639)	-2%	36,711
Other revenue		-	32	-	1	9	16	(7)	-45%	16
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	133,181	-	36,536	90,442	91,573	(1,131)	-1%	41,608
<u>Expenditure By Type</u>	-									
Employee related costs		-	90,832	-	3	20,818	45,416	(24,599)	-54%	45,416
Remuneration of councillors		-	7,841	-	-	1,781	3,920	(2,139)	-55%	3,920
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	8,691	-	-	-	4,346	(4,346)	-100%	4,346
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	6,964	-	158	602	3,482	(2,880)	-83%	3,482
Transfers and grants		-	3,000	-	4,647	12,850	1,500	11,350	757%	1,500
Other expenditure		-	44,400	-	1,925	11,859	22,200	(10,341)	-47%	22,200
Loss on disposal of PPE		-	-	-	-	-	-	-		-

Total Expenditure		–	161,728	–	6,733	47,909	80,864	(32,955)	-41%	80,864
Surplus/(Deficit)		–	(28,547)	–	29,803	42,533	10,709	31,824	0	(39,256)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	(28,547)	–	29,803	42,533	10,709			(39,256)
Taxation								–		
Surplus/(Deficit) after taxation		–	(28,547)	–	29,803	42,533	10,709			(39,256)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	(28,547)	–	29,803	42,533	10,709			(39,256)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	(28,547)	–	29,803	42,533	10,709			(39,256)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions etc	133,181	36,536	90,442	91,573	41,608
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5.5 TABLE C5-CAPITAL EXPENDITURE (MUNICIPAL VOTE, STANDARD CLASSIFICATION & FUNDING)

DC36 Waterberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	300	-	-	-	150	(150)	-100%	150
Vote 4 - PLANNING		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-		-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-		-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-		-
Vote 10 - ABATTOIR		-	-	-	-	-	-	-		-
Vote 11 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 12 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 13 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 14 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 15 - ENTITY 016		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	300	-	-	-	150	(150)	-100%	150
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-		-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-		-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-		-

Vote 10 - ABATTOIR		-	-	-	-	-	-	-		-
Vote 11 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 12 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 13 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 14 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 15 - ENTITY 016		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	300	-	-	-	150	(150)	-100%	150
<u>Capital Expenditure - Standard Classification</u>										
<i>Governance and administration</i>		-	300	-	-	-	150	(150)	-100%	150
Executive and council		-						-		-
Budget and treasury office		-						-		
Corporate services		-	300	-	-	-	150	(150)	-100%	150
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
Community and social services		-		-	-	-	-	-		-
Sport and recreation		-						-		
Public safety		-	-	-	-	-	-	-		-
Housing		-						-		
Health		-						-		
<i>Economic and environmental services</i>		-	-	-	-	-	-	-		-
Planning and development		-						-		
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-						-		
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity								-		
Water								-		
Waste water management								-		
Waste management								-		
<i>Other</i>		-						-		
Total Capital Expenditure - Standard Classification	3	-	300	-	-	-	150	(150)	-100%	150
<u>Funded by:</u>										
National Government								-		
Provincial Government								-		
District Municipality			300				150	(150)	-100%	150
Other transfers and grants								-		
Transfers recognised - capital		-	300	-	-	-	150	(150)	-100%	150

Public contributions & donations	5							-		
Borrowing	6	-						-		
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		-	300	-	-	-	150	(150)	-100%	150

5.6 TABLE C6- FINANCIAL POSITION

DC36 Waterberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	5,005	–	4,836	5,005
Call investment deposits		–	59,653	–	153,000	59,653
Consumer debtors		–	30	–	3,090	30
Other debtors		–	2,008	–	23,455	2,008
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	110	–	114	110
Total current assets		–	66,806	–	184,496	66,806
Non current assets						
Long-term receivables		–	–	–	55	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	43,293	–	53,822	43,293
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	1,154	–	1,659	1,154
Other non-current assets		–	–	–	–	–
Total non current assets		–	44,447	–	55,536	44,447
TOTAL ASSETS		–	111,254	–	240,032	111,254
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	984	–	–	984
Consumer deposits		–	–	–	2	–
Trade and other payables		–	12,938	–	28,296	12,938
Provisions		–	–	–	4,155	–
Total current liabilities		–	13,922	–	32,453	13,922

Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	25,403	–	25,990	25,403
Total non current liabilities		–	25,403	–	25,990	25,403
TOTAL LIABILITIES		–	39,326	–	58,443	39,326
NET ASSETS	2	–	71,928	–	181,589	71,928
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	71,059	–	181,589	71,059
Reserves		–	869	–	–	869
TOTAL COMMUNITY WEALTH/EQUITY	2	–	71,928	–	181,589	71,928

5.7 TABLE C7-CASH FLOW

DC36 Waterberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	9,793	-	888	5,404	4,896	508	10%	4,896
Government - operating		-	123,388	-	35,649	84,935	86,677	(1,741)	-2%	36,711
Government - capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(143,666)	-	(2,087)	(35,060)	(71,833)	(36,773)	51%	(71,833)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(3,000)	-	(4,647)	(12,850)	(1,500)	11,350	-757%	(1,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(13,485)	-	29,803	42,430	18,240	24,190	133%	(31,725)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-

NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(13,485)	-	29,803	42,430	18,240			(31,725)
Cash/cash equivalents at beginning:		-	104,295			104,295	104,295			104,295
Cash/cash equivalents at month/year end:		-	90,810	-		146,725	122,535			72,570

6. QUALITY CERTIFICATE

I Letseka Gladwin Tloubatla, Acting Municipal Manager of Waterberg District municipality hereby certify that the 2nd Quarter Performance Report 2017/18 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 2nd Quarter Performance Report and supporting documents are consistent with the 2017/18 Integrated Development Plan of the Municipality.

Letseka Gladwin Tloubatla, the Acting Municipal Manager of Waterberg District Municipality (Dc 536)

L.G Tloubatla

Date