

WATERBERG DISTRICT MUNICIPALITY

2015/2016 MID-YEAR BUDGET & PERFORMANCE ASSESSMENT REPORT



on the Go for Growth

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1. INTRODUCTION

1.1 Introduction

This is the Q2/Mid-Year 2015/16 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 2015/2016 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 2015 to 31 December 2015 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 2015/2016 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 29 May 2015.
- The 2015/2016 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 26 June 2015 as required by section 53 (c) (ii) of the MFMA, Act 56 2003. The Notice was issued to publicize the approved documents and the IDP, Budget and SDBIP was placed on the website.
- Performance agreement with performance plans were developed in line with the approved SDBIP as required by Municipal Regulations; 2006. 7/7 Senior Managers including the two acting Managers namely; Acting manager: Executive support and the Acting CFO 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 reports were used in the quarterly performance assessments which were held 06 November 2015. The 2015/16 mid-year assessment review were conducted

on the 15 January 2016. A panel was constituted to conduct the reviews. The panel was composed of the Executive mayor, local mayor, Chairperson of Audit Committee, MMC Municipal manager of Sekhukhune District Municipality and Municipal manager of Aganang local municipality.

- The quarterly reports were objectively and independently audited by the Internal Audit Unit to verify and to confirm performance information as reflected in the reports. The unit also confirmed the credibility of the evidence that was submitted this quarter.
- The scoring method utilized was in line with the assessment rating calculator prescribed by the local Government: Municipal Performance Regulations for Municipal Manager and Managers Directly accountable to the Municipal Manager- Regulation 805 of 2006.
An explanation is as per the table below:

Rating	Terminology	Description	% Score
5	Outstanding performance	Performance far exceeds the standard expected of an employee at this level.	167
4	Performance significantly above expectations	Performance is significantly higher than the standard expected.	133 - 166
3	Fully effective	Performance fully meets the standards expected.	100 - 132
2	Performance not fully effective	Performance is below the standard required	67 - 99
1	Unacceptable performance	Performance does not meet the standard expected. The employee has failed to demonstrate the commitment or ability to bring performance up to the level expected despite management efforts to encourage improvement.	0 – 66

1.4 Summary of the Key Performance Areas (KPA's)

WDM is operating with six KPA's, and out of 38 indicators per KPA 26 were achieved, 5 were not achieved and 7 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	4	4	0	0
3	Financial Management & Viability	5	3	1	1
4	Local Economic Development	4	3	1	0
5	Good Governance & public participation	12	9	2	1
6	Transformation & Organisational Development	10	6	1	3
	Total	38	26	5	7

1.4 Projects summary 2015/2016

Waterberg District Municipality is having 45 projects of which 7 completed, 34 in progress and 4 were not applicable for the Quarter. The CAPEX was 14.30% as at 31 December 2015. 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 2015/16	% spend
1	Municipal Environmental Health & Environmental Management	2	1	1	-	R2 005 695	49,09%
2	Disaster Management	3	1	2	-	R4 891 367	7,92%
3	Local Economic Development & Tourism	4	0	4	-	R6 614 404	40.94%
4	Roads & Storm Water	6	0	6	-	R19 403 000	19,89%
5	Municipal Support & Institutional Development	3	0	3	-	R2 136 906	2,14%
6	Community Participation & Good Governance	11	5	4	2	R2 390 000	52.18%
7	Sports, Arts & Culture	2	0	0	2	R20 000	0%
8	Water & Sanitation	14	0	14	-	R30 000 000	0%
	Total	45	7	34	4	R67 461 372	14.30%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The institutional Performance score card

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
KPI 1: Spatial Rationale														
1.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% Highly rated IDP	OMM	100%	25%	the 2016/17 IDP/Budg et/PMS framewor k process plan was approved by council 28 August 2015	50%	The 2016/17 2 nd forum held 12 Nov 2015- Lephalale	0%	None	None	CoGHSTA IDP report
2.	Spatial rationale	To facilitate access and transform land and rural tourism development	Integrated Planning	% of IDP adopted by council by 31 May 2016	OMM	100%	N/A	Not applicabl e for the quarter	N/A	Not applicable for the Quarter	-	-	-	Council resolutio n
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%	N/A	Not applicabl e for the Quarter	N/A	Not applicable for the Quarter	-	-	-	SDF,LUM S & SPLUMA

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
KPI 2: Basic Service delivery														
4.	Basic service delivery	To coordinate & monitor infrastructur e 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% 35/35 food outlets issued with certificat es of complian ce	100%	100% 29/29 food outlets issued with certificates of complianc e	0%	64 Food outlets issued with certificate from July to Dec 2015	None	Certificat es
5.	Basic service delivery	To coordinate & monitor infrastructur e development for the provision & access to services	Municipal health	# of permitted land fill site monitored	SDCS	8	2	20/2	4	37/4 land fill sites monitored	(33)	Because most land fill site are not compliant the departme nt monitor them frequently	None	Reports
6.	Basic service delivery	To coordinate & monitor infrastructur e development for the	Disaster Management	% of disaster response recovery % rehabilitation established	SDCS	100%	100%	100%	100%	100%	0%	100% of disaster response recovery & rehabilitat ion establishe	None	Standard operation procedur es

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
		provision & access to services										d		
7.	Basic service delivery	To coordinate & monitor infrastructur e development for the provision & access to services	Fire fighting	Establishment and Maintenance of functional fire brigade services by June 2016	SDCS	100%	25%	100%	50%	100%	None	100% of fire brigaded services has been establishe d and maintaine d	None	Fire brigade
KPI 3: Financial management and Viability														
8.	Financial managemen t and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Operating budget variance in terms of SDBIP	ALL	8.1%	10%	7.50% Opex variance	10%	6.28% Opex variance	(3.72%)	Opex expenditu re for the Quarter 43.72%	None	Annexure B Financial Report
9.	Financial managemen t and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Capital budget variance in terms of SDBIP	ALL	54%	10%	Capex variance 38%	10%	48% Capex variance	38%	The MIG budget were transferre d in July after the adoption of Budget	None	Annexure C Financial report

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
10.	Financial management and viability	To effectively manage finances and improve financial sustainability	Budget and reporting	% Adjustments budget submitted within timeframe	BTO	100%	100%	100% 28 August 2015	N/A	Not applicable for the quarter	0%	Adjustment budget submitted to council for approval on the 28 August 2015	None	Council resolution & submission letters
11.	Financial management and viability	To effectively manage finances and improve financial sustainability	Supply chain management	% of Conditional Grants spend in accordance with DoRA and Grant Frameworks by target date	BTO	100%	25%		50%	FMG-31,54% MIG-23,18% EPWP-51,11% RTIG-45.95% MSIG-24,36% 37.02%	12.98%	This the combination of all 5 grants received by WDM as at Dec 2015	None	Financial report – Grants reporting
12.	Financial management and viability	To effectively manage finances and improve financial sustainability	Supply chain management	% of implementation of Supply chain policy	BTO	100%	100%	100%	100%	100% implemented	0%	SCM policy implemented in all procurement processes	None	Implementation report
KPI 4: Local Economic Development														
13.	Local Economic Development	To ensure optimal utilisation and	Job creation	% of LED strategy aligned to the provincial &	PED	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	LED strategy

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
		adherence to space economic		national LED strategy/ framework										
14.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	PED	100%	100%	0%	100%	0%	100%	Meeting postpone d due to lack of quorum	Make follow up after sending' s invisatio ns	LED resolutio n register
15.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space economic	Job creation	# of Jobs created through LED initiatives	PED	40	20	53 job opportuni ties created	30	CWP=974 Abattoir =9 Total =983	(953)	53 jobs created in partnershi p with LEDET	None	Job creation Report
16.	Local Economic Developme nt	To ensure optimal utilisation and adherence to space economic	Job creation	# of jobs created through EPWP	ID	15	5	7 jobs created through RRAMS	8	120/25 created through RRAMS	(105)	Traffic counting in Mogalakw ena	None	EPWP Reports
KPI 5: Good Governance & Public Participation														
17.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance	Monitoring and Evaluation	% of Submission of Annual Performance Report (sec 46 MSA) by 31 August 2015.	OMM	100%	100%	100% 31/08/20 15	N/A	Not applicable for the quarter	0%	Sec 46 report – Unaudite d Performa nce report was	None	Submissio n letter

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
		systems										submitted to AG,NT,PT and CoGHSTA on 31 August 2015		
18.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance systems	Auditing	% of AG -Audit outcome	ALL	100%	N/A	Not applicabl e for the Quarter	100%	100% Unqualifie d Audit Opinion	0%	The final report was received 15 Dec 2015	None	Audit opinion
19.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance systems	Auditing	Average % AG material audit queries resolved	ALL	100%	N/A	Not applicabl e for the Quarter	20%	20%-Draft action plan prepared with 26 Queries awaiting approval of AG	0%	The final report was received 15 Dec 2015	None	Audit action plan
20.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance systems	Auditing	% Identified risk resolved within timeframes as specified in risk plan	ALL	100%	25%	0% 0/9 risks resolved	50%	11.11%- 1/9 Risk resolved	39%	None of the 8 identified risks were resolved	Develop a programme to resolve risks	Risk register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
21.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance systems	Auditing	% of Audit Committee recommendations implemented	ALL	100%	100%	56% 5/9 recommendations were resolved	100%	100%- 9/9 recommendations resolved	0%	All resolved after meeting held 11 Jan 2016	Develop programme to resolve all recommendations	Audit Committee recommendations
22.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance systems	Auditing	# of Performance audit reports submitted to Council	OMM	4	1	0	2	2/2 report submitted	0	The 2 nd report submitted to council on 03 Dec 2015	Develop and adhere to schedule	Council item or resolution
23.	Good Governanc e and Public Participatio n	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100% 12/12 resolutions implemented of the council held 28 August 2015	100%	50% 12/25 resolutions resolved Council held 03 Dec 2015	50%	Most of resolution needed time to be implemented. Appointment of CFO awaiting MEC's concurrent.	None	Council resolutions implemented register
24.	Good Governanc e and Public Participatio n	To develop and implement integrated management	Inter-governmental relations	% Municipal Managers Forum Resolutions related to	ALL	100%	100%	0%	100%	4/4 resolutions resolved	100%	The meeting was held 25 November	None	Municipal Managers Forum Resolutions

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
	n	and governance systems		WDM implemented.								r 2015		
25.	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	OMM	4	1	1/1 forum held 25/08/2015	2	2/2 forums held 12/11/2015	0	The rep forum held 25 August 2015 in Mogalakwena LM and 2 nd held 12/11/2015 in Lephalale	None	Invitations, Agenda, minutes & attendance register
26.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	# of council meeting held	ES	4	1	2/1	2	3/2 meeting held 03 Dec 2015	(1)	Council meeting held 28 August 2015 and special council on 28 September 2015	None	Attendance register
27.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	# of MPAC meeting held	ES	4	1	MPAC training held 1 st July 2015	2	2/2 meeting	0	Special meeting scheduled for 18 November 2015	None	Minutes & attendance register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	September 2015		December 2015		Variance	Remarks	Remedial Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
28.	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	Oversight report approved by council by 31 march	OMM	1	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Council resolution
KPI 6: Transformation & Organisational Development														
29.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of employees employed in accordance with The EE plan targets	CSSS	50%	50%	100%	50%	100%	0%	The EE plan targets are fully meet	None	Report
30.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of Senior Management with signed Performance Agreements	OMM	7	7	7/7	N/A	Not applicable for the Quarter	0	All 7/7 Managers signed the 2015/16 Performance agreement including the two acting managers	None	Agreements
31.	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	12	20	15/20	(5)	15/20 officials were capacitated	Budgetary constraints	Report

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
32.	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	5/4	N/A	Not applicable for the Quarter	0	5/4 internship opportunities created and filled	None	Report
33.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	% progress with compilation & submission of WSP to LGSETA	CSSS	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Submission letter
34.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	# of quarterly performance reviews conducted	OMM	4	1	1 st Reviews conducted 11 November 2015	2	2/2 conducted	1	Mid-year reviews conducted 15 Jan 2015	None	Attendance register
35.	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%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Approved SDBIP
36.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of Annual Performance evaluation conducted	OMM	1	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Attendance register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsibl e departmen t	Baseline	September 2015		December 2015		Variance	Remarks	Remedia l Action	Evidence
							Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
37.	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 2016	OMM	100%	N/A	Not applicable for the Quarter	50% Draft	The Draft Annual Report will be tabled on 28 Jan 2016	0%	MPAC was held 22 Jan 2016	None	Council resolution & submission letter
38.	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of LLF Meeting held	CSSS	4	1	2/1 meeting held	2	7/2 meeting held	(1)	LFF meeting held	None	Attendance register

3. DETAILED CAPITAL WORKS PLAN

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
1.	ID	Development of landfill site Mookgophong Local Municipality	R 555,695	1/07/2015	30/06/2016	100%	Completion	R 409,320	100%	0%	Project status report	Completed in the 1 st Quarter
2.	ID	Development of landfill site	R1,450,000	1/07/2015	30/06/2016	20%	Awarding	R0.00	10%	10%	Project status report	Project at planning stage
3.	SDCS	Disaster Risk Management Toll Free Number & promotional signage	R432,795	1/07/2015	30/06/2016	100%	Completion	R372 889	100%	(0%)	Project status report	Project completed.
4.	SDCS	LDC - Major Heavy Duty Pumper	R3,000,000	1/07/2015	30/06/2016	20%	Awarding of tender	R7,301	10%	15%	Project status report	BEC stage
5.	SDCS	LDC - 4x4 Major Urban Rescue Pumper & equipment	R1,458,572	1/07/2015	30/06/2016	20%	Awarding of tender	R 7,301	10%	15%	Project status report	BEC stage
6.	PED	WEDA	R 1 000 000	1/07/2015	31/03/2016	50%	Advertising (CEO)	R10 875	25%	0%	Project status report	Board of Directors appointed. Appointed the acting CEO
7.	PED	Coordination of SPLUMA	R500 000	1/07/2015	30/09/2015	50%	Implementation	R500 000	25%	0%	Project status report	Tribunal Members appointed.

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
8.	PED	Vaalwater Beautification	R236,458	1/07/2015	30/09/2015	50%	Construction	0.00	0%	25%	Project status report	Procurement process still underway
9.	PED	Upgrade and Management of Abattoir	R3,268,070	1/07/2015	30/09/2015	50%	Contraction	R928,000	28.39%	(3.39%)	Project status report	The department has purchased the dehiders, blades, stunning tongs, rollers, pig gambriels swevel, airfilter lubricaters, afal trolley, condemned bins, and prodders .
10.	ID	Roads Assets Management system	R1 839 000	01/07/2015	30/06/2015	100%	Traffic counting	R 741 202	39.86%	35%	Project status report	Project ongoing
11.	ID	EPWP	R1 000 000	01/10/2015	29/01/2016	20%	construction	R 31 393	0%	%	Project status report	Contractor appointed. To be Handed over in January 2016.
12.	ID	MIG - Development Park Ward 7	R733,314	1/07/2015	30/09/2015	20%	construction	R8,031	10%	0%	Project status report	Project is on construction, handed over on the 23 November 2015. Site establishment complete.
13.	ID	MIG - Phagameng streets and Stormwater	R6,280,686	1/07/2015	30/09/2015	20%	construction	R975 309	10%	0%	Project status report	Project is on construction, handed over on the 23 November 2015. Site establishment complete.
14.	ID	MIG - Paving of streets Leseding	R 4,550,000	1/07/2015	30/09/2015	20%	construction	R273 153	5%	5%	Project status report	Project is on construction, handed over on the 03 December 2015.
15.	ID	MIG - PMU	R 5,000,000	1/07/2015	30/09/2015	50%	Implementation	R 1 831 291	50%	0%	Project status	Project ongoing

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
		Overhads									report	
16.	CSSS	Electronic Document Management System	R300 000	-	-			-	-	-	-	Project removed funds redirected
17.	CSSS	Renewal of IT software license	R250 000	1/07/2015	30/03/2016	60%	Awarding	R6 327	36%	14%	Project status report	Service provider appointed.
18.	BTO	Implementation of SCOA	1,450,000	1/07/2015	30/06/2016	50%	Implementation	R 200 869	18%	7%	Project status report	Project on implementation stage, both steering and implementation committees are constituted and functional.
19.	ID	Installation of new lift in WDM Head Office	R436,906	1/07/2015	30/06/2016	50%	Construction	R 250,625	25%	25%	Project status report	Project on construction.
20.	ES	Communication	R160 000	1-07-2014	30 -06-2016	50%	Supply	R80 000	25%	0%	Project status report	10 th edition of the newsletter delivered on the 18/12/2015.
21.	ES	District IDP Public Participation Programme -EM	R1 000 000	1/07/2015	30/06/2016	50%	Program	R842 259	25%	0%	Project status report	PPP held on the 27/11/2015 at Sefihlong village
22.	ES	Back to school campaign/ Matric Awards	R200 000	1/07/2015	31/03/2016	-	-	R 7 605	-	-	-	Matric Awards held on 8th January 2016.
23.	ES	Procurement of Diaries &	R80 000	1/07/2015	31/03/2016	50%	Awarding	R72 250	-	-	-	Specifications developed and ready for

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
		calendars										advertisement
24.	ES	Training of Ward Committees	R200 000	1/07/2015	31/03/2016	50%	Implementation	R0.00	0%	100%	Project status report	Scheduled for March 2016
25.	ES	Children Program	R100 000	1/07/2015	30/12/2015	100%	Program	-	-	-	-	Project cancelled budget to be redirected
26.	ES	HIV/ AIDS Awareness Programs	R100 000	1/07/2015	30/12/2015	100%	Program	R66 500	100%	0%	Project status report	World Aids day build up event in Lephalale held on the 24-25 November 2015.
27.	ES	People with Disability Programs	R100 000	1/07/2015	30/12/2015	50%	Program	R21 150	50%	0%	Project status report	AGM for Local Disability Council and launching of Disability Entrepreneurship Network November to January 2016
28.	ES	Youth/ Gender Programs	R100 000	1/07/2015	30/06/2016	-	-	R 78,837	-	-	Project status report	June Programme
29.	ES	Senior Citizens Program	R100 000	1/07/2015	30/12/2015	100%	Program	R9,300	30%	80%	Project status report	Revival of local older Person forum and launching of the District Older Peron Forum from January - March 2016
30.	OMM	District IDP Process Municipal Manager	R250 000	1/07/2015	30/06/2016	50%	Analysis phase	R 69 362	25%	0%	Project status report	Held IDP Rep forum on the 12/11/2015.

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
31.	ES	Mayoral Marathon	R220 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
32.	ES	Mayoral Golf Day	R300 000	1/07/2015	30/12/2015	-	-	No target for the Quarter	-	-	-	-
33.	ID	Mabatlane Ext 6 : Install skeleton network for 300 erven	R1 300 000	01/08/2015	31/03/2015	50%	Construction	R0.00	90%	(40%)	Project status report	Project is on construction at 90% complete.
34.	ID	Mabatlane : Drill, test and equip boreholes	R1 000 000	01/08/2015	31/03/2015	50%	construction	R0.00	30%	20%	Project status report	Project is on construction at 30% complete.
35.	ID	Phagameng Ext 13 : Install skeleton network for 1300 erven	R2 700 000	01/08/2015	31/03/2015	50%	construction	R0.00	5%	45%	Project status report	Project is on construction at 5% complete.
36.	ID	Mabatlane Ext 3 : Install skeleton network for 600 erven	R1 500 000	01/08/2015	31/03/2015	50%	construction	R0.00	15%	35%	Project status report	Project is on construction at 15% complete.
37.	ID	Mabaleng : Storage 1.5 MI pressure tower	R2 500 000	01/08/2015	31/03/2015	50%	construction	R0.00	15%	35%	Project status report	Project is on construction at 15% complete.
38.	ID	Modimolle Town: Replace asbestos pipes	R1 000 000	01/08/2015	31/03/2015	50%	construction	R0.00	8%	42%	Project status report	Project is on construction at 8% complete.
39.	ID	Mookgophong : Install valves, PRVs and chambers in existing network.	R3 100 000	01/08/2015	31/03/2015	50%	construction	R0.00	5%	45%	Project status report	Project is on construction at 5% complete.

No.	Dept.	Project name	2015/16 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	evidence	Status/Remarks
						% Prog.	Milestone					
40.	ID	Roedtan: Drill & Equip Additional Boreholes and upgrade network	R2 600 000	01/08/2015	31/03/2015	50%	construction	R0.00	5%	45%	Project status report	Project is on construction at 5% complete.
41.	ID	Mookgophong : 827 Watermeters refurbish & replace	R1 300 000	01/08/2015	31/03/2015	50%	construction	R0.00	0%	50%	Project status report	Project on design stage
42.	ID	Mookgophong : Replace 5x pumps and rehabilitate Nyl reservoir	R2 600 000	01/08/2015	31/03/2015	50%	construction	R0.00	10%	40%	Project status report	Project is on construction. The site was handed over to the contractor on the 18 December 2015.
43.	ID	Mookgophong: Drill for and equip 5x boreholes	R1 000 000	01/08/2015	31/03/2015	50%	construction	R0.00	10%	40%	Project status report	Project is on construction. The site was handed over to the contractor on the 18 December 2015.
44.	ID	Development of groundwater for Thabazimbi and Regorogile	R1 100 000	01/08/2015	31/03/2015	50%	construction	R0.00	10%	40%	Project status report	Project handed over to the contractor, work to commence in January 2016.
45.	ID	Schilpadnek (Smashersblock) Water Supply	R3 600 000	01/08/2015	31/03/2015	50%	construction	R0.00	10%	40%	Project status report	Project handed over to the contractor, work to commence in January 2016.
46.	ID	Raphuti / Leeupoort Water Supply	R5 300 000	01/08/2015	31/03/2015	50%	construction	R0.00	10%	40%	Project status report	Project handed over to consultant on the 22 December 2015. to start with the designs.

4. 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

4.1 TABLE C1- MONTHLY BUDGET STATEMENT SUMMARY

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	1,989	2,034	–	106	770	1,017	(247)	-24%	1,017
Investment revenue	7,183	5,230	–	606	3,481	2,615	866	33%	2,615
Transfers recognised - operational	104,085	146,381	–	1,925	89,104	88,153	951	1%	58,228
Other own revenue	610	24	–	6	103	20	83	412%	4
Total Revenue (excluding capital transfers and contributions)	113,868	153,669	–	2,643	93,458	91,805	1,653	2%	61,864
Employee costs	59,546	74,336	–	5,372	32,176	37,339	(5,164)	-14%	36,997
Remuneration of Councillors	6,347	6,808	–	530	3,168	3,404	(236)	-7%	3,404
Depreciation & asset impairment	7,021	7,423	–	4,884	4,884	3,712	1,172	32%	3,712
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	–	–	–	–	–	–		–
Transfers and grants	8,927	38,449	–	2,369	8,518	17,145	(8,626)		21,304
Other expenditure	39,479	39,992	–	5,070	15,983	17,806	(1,823)	-10%	22,186
Total Expenditure	121,321	167,008	–	18,225	64,728	79,405	(14,677)	-18%	87,603
Surplus/(Deficit)	(7,453)	(13,339)	–	(15,582)	28,730	12,399	16,330	132%	(25,739)
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
	(7,453)	(13,339)	–	(15,582)	28,730	12,399	16,330	132%	(25,739)
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(7,453)	(13,339)	–	(15,582)	28,730	12,399	16,330	132%	(25,739)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	2,833	–	–	–	–	–	–		–
Capital transfers recognised	–	–	–	–	–	–	–		–
Public contributions & donations	–	–	–	–	–	–	–		–

Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2,833	–	–	–	–	–	–		–
Total sources of capital funds	2,833	–	–	–	–	–	–		–
<u>Financial position</u>									
Total current assets	116,172	64,795	–		144,275				64,795
Total non current assets	63,416	56,707	–		59,660				56,707
Total current liabilities	29,879	12,089	–		25,605				12,089
Total non current liabilities	23,527	22,587	–		23,386				22,587
Community wealth/Equity	126,182	86,826	–		154,944				86,826
<u>Cash flows</u>									
Net cash from (used) operating	25,827	(5,862)	–	(15,582)	28,735	15,943	12,791	80%	(21,805)
Net cash from (used) investing	(5,204)	(35)	–	–	–	–	–		(35)
Net cash from (used) financing	–	2	–	–	–	–	–		2
Cash/cash equivalents at the month/year end	83,059	109,534	–	–	144,164	131,373	12,791	10%	93,591
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	15	8	–	–	–	0	–	–	23
<u>Creditors Age Analysis</u>									
Total Creditors	597	–	–	–	–	–	–	–	597

4.2TABLE C2- FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION)

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		108,637	118,796	–	793	87,620	88,249	(629)	-1%	30,547
Executive and council		965	300	–	25	154	300	(146)	-49%	–
Budget and treasury office		107,584	118,376	–	768	87,466	87,949	(483)	-1%	30,427
Corporate services		88	120	–	–	–	–	–		120
Community and public safety		108	–	–	5	11	–	11	#DIV/0!	–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		108	–	–	5	11	–	11	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		3,133	32,839	–	1,739	5,057	2,539	2,518	99%	30,300
Planning and development		354	–	–	–	–	–	–		–
Road transport		2,779	32,839	–	1,739	5,057	2,539	2,518	99%	30,300
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	1,989	2,034	–	106	770	1,017	(247)	-24%	1,017
Total Revenue - Standard	2	113,868	153,669	–	2,643	93,458	91,805	1,653	2%	61,864
Expenditure - Standard	–									
Governance and administration		53,921	63,099	–	6,757	28,140	28,949	(809)	-3%	34,150
Executive and council		27,741	30,013	–	2,673	13,123	13,591	(469)	-3%	16,422
Budget and treasury office		12,217	16,130	–	1,676	7,382	7,221	161	2%	8,908
Corporate services		13,962	16,956	–	2,408	7,635	8,136	(502)	-6%	8,819
Community and public safety		46,672	51,656	–	8,169	21,931	25,413	(3,483)	-14%	26,242
Community and social services		2,567	3,160	–	263	1,364	1,532	(168)	-11%	1,628

Sport and recreation		–	–	–	–	–	–	–		–
Public safety		27,677	30,088	–	6,613	12,328	14,947	(2,618)	-18%	15,141
Housing		–	–	–	–	–	–	–		–
Health		16,429	18,408	–	1,293	8,238	8,934	(696)	-8%	9,473
Economic and environmental services		14,079	45,003	–	2,661	11,606	21,621	(10,015)	-46%	23,382
Planning and development		6,423	7,494	–	1,667	4,218	2,927	1,291	44%	4,567
Road transport		7,656	37,510	–	994	7,388	18,695	(11,306)	-60%	18,815
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		6,648	7,251	–	638	3,051	3,422	(370)	-11%	3,829
Total Expenditure - Standard	3	121,321	167,008	–	18,225	64,728	79,405	(14,677)	-18%	87,603
Surplus/ (Deficit) for the year		(7,453)	(13,340)	–	(15,582)	28,730	12,399	16,330	132%	(25,739)

4.3 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	2014/15	Budget Year 2015/16							
		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		107,584	118,376	–	768	87,466	87,949	(483)	-0.5%	30,427
Vote 2 - MUNICIPAL MANAGER		965	300	–	25	149	300	(151)	-50.5%	–
Vote 3 - CORPORATE SERVICES		88	120	–	–	–	–	–		120
Vote 4 - PLANNING		354	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		2,779	32,839	–	1,739	5,057	2,539	2,518	99.2%	30,300
Vote 6 - MAYORS OFFICE		–	–	–	–	6	–	6	#DIV/0!	–
Vote 7 - SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - FIRE FIGHTING		108	–	–	5	11	–	11	#DIV/0!	–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–		–
Vote 10 - ABATTOIR		1,989	2,034	–	106	770	1,017	(247)	-24.3%	1,017
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	113,868	153,669	–	2,643	93,458	91,805	1,653	1.8%	61,864
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		12,217	16,130	–	1,676	7,382	7,221	161	2.2%	8,908
Vote 2 - MUNICIPAL MANAGER		8,482	8,624	–	475	2,857	4,121	(1,264)	-30.7%	4,503
Vote 3 - CORPORATE SERVICES		13,962	16,956	–	2,408	7,635	8,136	(502)	-6.2%	8,819
Vote 4 - PLANNING		6,423	7,494	–	1,667	4,218	2,927	1,291	44.1%	4,567
Vote 5 - TECHNICAL SERVICES		7,656	37,510	–	994	7,388	18,695	(11,306)	-60.5%	18,815
Vote 6 - MAYORS OFFICE		19,259	21,390	–	2,198	10,266	9,471	796	8.4%	11,919
Vote 7 - SOCIAL SERVICES		2,567	3,160	–	263	1,364	1,532	(168)	-11.0%	1,628
Vote 8 - FIRE FIGHTING		27,677	30,088	–	6,613	12,328	14,947	(2,618)	-17.5%	15,141
Vote 9 - MUNICIPAL HEALTH		16,429	18,408	–	1,293	8,238	8,934	(696)	-7.8%	9,473
Vote 10 - ABATTOIR		6,648	7,251	–	638	3,051	3,422	(370)	-10.8%	3,829
Vote 11 - ENTITY 016		–	–	–	–	–	–	–		–
Vote 12 - ENTITY 016		–	–	–	–	–	–	–		–
Vote 13 - ENTITY 016		–	–	–	–	–	–	–		–

Vote 14 - ENTITY 016		-	-	-	-	-	-	-		-
Vote 15 - ENTITY 016		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	121,321	167,008	-	18,225	64,728	79,405	(14,677)	-18.5%	87,603
Surplus/ (Deficit) for the year	2	(7,453)	(13,340)	-	(15,582)	28,730	12,399	16,330	131.7%	(25,739)

4.4 TABLE C4- FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE)

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

Description	Ref	2014/15	Budget Year 2015/16							
		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		1,989	2,034	-	106	770	1,017	(247)	-24%	1,017
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		7,183	5,230	-	606	3,481	2,615	866	33%	2,615
Interest earned - outstanding debtors		0	0	-	0	0	0	0	42%	0
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		108	-	-	5	11	-	11	#DIV/0!	-
Transfers recognised - operational		104,085	146,381	-	1,925	89,104	88,153	951	1%	58,228
Other revenue		453	24	-	1	92	20	72	358%	4
Gains on disposal of PPE		49	-	-	-	-	-	-		-
		113,868	153,669	-	2,643	93,458	91,805	1,653	2%	61,864
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>										
Employee related costs		59,546	74,336	-	5,372	32,176	37,339	(5,164)	-14%	36,997
Remuneration of councillors		6,347	6,808	-	530	3,168	3,404	(236)	-7%	3,404
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		7,021	7,423	-	4,884	4,884	3,712	1,172	32%	3,712
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		14,289	15,817	-	1,951	4,351	7,909	(3,557)	-45%	7,909
Transfers and grants		8,927	38,449	-	2,369	8,518	17,145	(8,626)	-50%	21,304
Other expenditure		24,734	24,155	-	3,119	11,631	9,898	1,734	18%	14,258

Loss on disposal of PPE		457	20	–	–	–	–	–		20
Total Expenditure		121,321	167,008	–	18,225	64,728	79,405	(14,677)	-18%	87,603
Surplus/(Deficit)		(7,453)	(13,339)	–	(15,582)	28,730	12,399	16,330	0	(25,739)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		(7,453)	(13,339)	–	(15,582)	28,730	12,399			(25,739)
Taxation								–		
Surplus/(Deficit) after taxation		(7,453)	(13,339)	–	(15,582)	28,730	12,399			(25,739)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(7,453)	(13,339)	–	(15,582)	28,730	12,399			(25,739)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(7,453)	(13,339)	–	(15,582)	28,730	12,399			(25,739)

4.5 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	2014/15	Budget Year 2015/16							
		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		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - FINANCIAL SERVICES		133	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		22	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		706	-	-	-	-	-	-		-
Vote 4 - PLANNING		15	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - MAYORS OFFICE		977	-	-	-	-	-	-		-
Vote 7 - SOCIAL SERVICES		5	-	-	-	-	-	-		-
Vote 8 - FIRE FIGHTING		844	-	-	-	-	-	-		-
Vote 9 - MUNICIPAL HEALTH		39	-	-	-	-	-	-		-

Vote 10 - ABATTOIR		92	-	-	-	-	-	-	-	-
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	2,833	-	-	-	-	-	-	-	-
Total Capital Expenditure		2,833	-	-	-	-	-	-	-	-
<u>Capital Expenditure - Standard Classification</u>										
<i>Governance and administration</i>		1,838	-	-	-	-	-	-	-	-
Executive and council		999						-		-
Budget and treasury office		133						-		
Corporate services		706	-	-	-	-	-	-		-
<i>Community and public safety</i>		888	-	-	-	-	-	-		-
Community and social services		5		-	-	-	-	-		-
Sport and recreation								-		
Public safety		844	-	-	-	-	-	-		-
Housing		39						-		
Health		-						-		
<i>Economic and environmental services</i>		15	-	-	-	-	-	-		-
Planning and development		15						-		
Road transport		-	-	-	-	-	-	-		-
Environmental protection								-		
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity								-		
Water								-		
Waste water management								-		
Waste management								-		
<i>Other</i>		92						-		
Total Capital Expenditure - Standard Classification	3	2,833	-	-	-	-	-	-	-	-

4.6 TABLE C6- FINANCIAL POSITION

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		83,059	22,799	–	6,383	22,799
Call investment deposits		31,176	40,000	–	136,000	40,000
Consumer debtors		15	30	–	20	30
Other debtors		1,804	1,865	–	1,755	1,865
Current portion of long-term receivables		–	–	–	–	–
Inventory		118	100	–	118	100
Total current assets		116,172	64,795	–	144,275	64,795
Non current assets						
Long-term receivables		55	55	–	55	55
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		61,238	54,772	–	57,482	54,772
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		2,123	1,880	–	2,123	1,880
Other non-current assets		–	–	–	–	–
Total non current assets		63,416	56,707	–	59,660	56,707
TOTAL ASSETS		179,587	121,502	–	203,935	121,502
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1	2	–	2	2
Trade and other payables		29,713	10,340	–	24,716	10,340
Provisions		165	1,747	–	887	1,747
Total current liabilities		29,879	12,089	–	25,605	12,089

Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		23,527	22,587	–	23,386	22,587
Total non current liabilities		23,527	22,587	–	23,386	22,587
TOTAL LIABILITIES		53,405	34,676	–	48,991	34,676
NET ASSETS	2	126,182	86,826	–	154,944	86,826
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		126,182	85,550	–	154,944	85,550
Reserves		–	1,276	–	–	1,276
TOTAL COMMUNITY WEALTH/EQUITY	2	126,182	86,826	–	154,944	86,826

4.7 TABLE C7-CASH FLOW

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

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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		1,077	2,058	–	111	843	1,037	(194)	-19%	1,021
Government - operating		121,796	146,381	–	1,925	89,104	88,153	951	1%	58,228
Government - capital		–	–	–	–	–	–	–		–
Interest		7,183	5,230	–	606	3,511	2,615	896	34%	2,615
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(95,282)	(121,081)	–	(15,856)	(56,205)	(58,717)	(2,512)	4%	(62,364)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		(8,947)	(38,449)	–	(2,369)	(8,518)	(17,145)	(8,626)	50%	(21,304)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25,827	(5,862)	–	(15,582)	28,735	15,943	12,791	80%	(21,805)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		496	20	–	–	–	–	–		20
Decrease (Increase) in non-current debtors		302	(55)	–	–	–	–	–		(55)
Decrease (increase) other non-current receivables		(3,095)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(2,907)	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,204)	(35)	–	–	–	–	–		(35)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	2	–	–	–	–	–		2
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–

NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2	-	-	-	-	-		2
NET INCREASE/ (DECREASE) IN CASH HELD		20,623	(5,895)	-	(15,582)	28,735	15,943			(21,838)
Cash/cash equivalents at beginning:		62,436	115,429			115,429	115,429			115,429
Cash/cash equivalents at month/year end:		83,059	109,534	-		144,164	131,373			93,591

7. QUALITY CERTIFICATE

I MS MABOTJA, Municipal Manager of Waterberg District municipality hereby certfiy that the 2nd Quarter/Mid-year Performance Report 2015/16 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/Mid-year Performance Report and supporting documents are consistent with the 2015/16 Integrated Development Plan of the Municipality.

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

MS MABOTJA

Date