

WATERBERG DISTRICT MUNICIPALITY



MID-YEAR 2018/2019 2ND QUARTER BUDGET & PERFORMANCE ASSESSMENT REPORT

CONTENTS

1.	INTRODUCTION.....	2
2.	ORGANISATIONAL PERFORMANCE SCORE -CARD.....	6
3.	DETAILED CAPITAL PLAN	13
4.	2018/2019 2 nd QUARTER PROJECT STATUS REPORT –ANNEXURE A.....	17
5.	SDBIP BUDGET STATEMENTS COMPONENTS	22
5.1	TABLE C1- MONTHLY BUDGET STATEMENT SUMMARY	23
5.2	TABLE C2- FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION)	25
5.3	TABLE C3-FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY MUNICIPAL VOTE).....	27
5.4	TABLE C4- FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE).....	28
5.5	TABLE C5-CAPITAL EXPENDITURE (MUNICIPAL VOTE, STANDARD CLASSIFICATION & FUNDING).....	30
5.6	TABLE C6- FINANCIAL POSITION.....	33
5.7	Table C7-CASH FLOW.....	35
6.	QUALITY CERTIFICATE.....	36

1. INTRODUCTION

1.1 Introduction

This is the 1st Quarter 2018/19 Performance assessment Report of Waterberg District Municipality which was compiled in accordance with section 121 of the Municipal Finance Management Act, 56 of 2003 read with the Municipal Systems Act, 32 of 2000, section 46(1) and (2) as well as the MFMA Circular 11 and 32 on annual reporting.

In the 1st Quarter under review 2018/2019 Waterberg District Municipality had seven departments, namely: Office of the Municipal Manager, Budget and Treasury Office, Corporate support and shared services, Social Development and Community Service, Planning and Economic Development, Infrastructure Development, and Executive Support.

This report covers the performance information from 1 July 2018 to 30 September 2019 and focus on the implementation of Service Delivery Budget and Implementation Plan (SDBIP) which is the implementation tool of the Integrated Development Plan (IDP).

1.2 Institutional Performance Management Process Overview

The District Municipality has attempted to comply with all legislative requirements concerning the development, operations and maintenance of the performance management system that commensurate with the available resources of the institution.

- The 2018/2019 IDP review included the strategic objectives, strategies and key performance indicators (KPIs) as required by the municipal systems act 32 of 2000. The IDP was approved by council on 30 May 2018.
- The 2018/2019 Budget for implementation of IDP was approved within the prescribed timelines as required by Municipal Finance management Act 56 of 2003.
- The Executive Mayor approved the SDBIP on the 15 June 2018 as required by section 53 (c) (ii) of the MFMA, Act 56 2003. The Notice was issued to publicize the approved documents and the IDP, Budget and SDBIP was placed on the website.
- Performance agreement with performance plans were developed in line with the approved SDBIP as required by Municipal Regulations; 2006. 6/6 Senior Managers signed the Performance agreement including the acting Managers. The Agreements were submitted to the MEC of Local Government as required.
- Quarterly performance reports with supporting evidence were developed by departmental managers directly reporting to Acting Municipal Manager (AMM). The quarterly performance assessment not yet conducted but scheduled for 31 Nov 2018.

- 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, 8 were achieved, 5 were not achieved and 12 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	0	-
3	Financial Management & Viability	2	1	1	-
4	Local Economic Development	2	0	1	1
5	Good Governance & public participation	10	3	3	4
6	Transformation & Organisational Development	6	1	0	5
	Total	25	8	5	12

5 not achieved Key Performance Indicators (KPIs)

- % Operating Budget variance in terms of the SDBIP- 12.77% Vs 10% Quarterly Target (Due to vacancies, Manager ID, SDCS and PED)
- % LED Forum resolutions resolved- No Meeting for the quarter due none availability of the members.
- Identified risk mitigated within timeframes - 0/10 (risk are in progress to be completely mitigated)
- % Audit committee recommendation implemented – 7/10 resolved 3 outstanding are in progress.
- Council resolutions implemented within timeframes – 19/21 resolutions resolved (establishment of Financial Misconduct Board and Appointment of senior managers –Manager ID, PED and SDCS)

1.4 PROJECTS SUMMARY 2018/2019

Waterberg District Municipality is having 21 projects of which 6 completed, 14 in progress and 1 were not applicable for the Quarter. The CAPEX was 24% as at 30 September 2018. The Project summary per department on the table below:

Vote No.	Municipal priorities	Total Projects	Project completed	In progress	Not applicable for the quarter	Budget 2018/19	% spend
1	Municipal Health & Environmental Management	3	0	3	-	650 000	0%
2	Disaster Management	1	0	1	-	250 000	0%
3	Local Economic Development & Tourism	4	1	2	1	1 019 000	4%
4	Municipal Roads & Storm Water	3	2	1	-	10 810 728	62%
5	Municipal Support & Institutional Development	7	1	6	-	1 756 000	16%
6	Community Participation & Good Governance	3	2	1	-	2 120 000	42%
	Total	21	6	14	1	17 605 728	48%

2. ORGANISATIONAL PERFORMANCE SCORE -CARD

The institutional Performance score card

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsi ble departm ent	Baselin e	2018/1 9 Annual Target	September 2018		December 2018		Varianc e	Remarks	Remedia l Action	Evidence
								Target Quarte r 1	Actual Quarter1	Target Quarter 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% 2019/20 IDP/Budget /PMS framework approved	50%	50% Held the 2 nd IDP Rep forum (analysis Phase) 23 rd Nov 2018 in Mogalakwen a LM- Barkenberg	0%	The 2019/20 IDP/Budget/P MS framework process plan was approved by council 23 August 2018 by way of council resolution A157/2018	None	Council resoluti on IDP A157/2 018
2.	Spatial rationale	To facilitate access and transform land and rural tourism developme nt	Integrated Planning	% of IDP adopted by council by 31 May 2019	OMM	100%	100%	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	-	-	-	Council resoluti on
3.	Spatial rationale	To facilitate access and transform	Integrated Planning	% of SDF & land use managemen t system	PED	100%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	SDF,LU MS & SPLUMA

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
		land and rural tourism development		developed & approved in line with the SPLUMA											
KPA 2: Basic Service delivery															
4.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Municipal health	% food outlets issued with certificates of compliance (for outlets that comply with set standard)	SDCS	100%	100%	100%	100% 12/12 certificates issued	100%	100% 17/17 certificates issued	0%	29 food outlets issued with certificates of acceptability from July to December 2018.	None	Application, Assessment report & certificate Quarterly register
5.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Municipal health	# of permitted land fill site monitored	SDCS	8	8	2	4/2 landfill sites monitored	4	5/4 landfill sites monitored	(1)	5/4 Northam monitored 4 times and 1 Mookgophong, 1 Mabatlane land fill site and 2 Mokopane	None	Reports, assessment report & Register
KPA 3: Financial management and Viability															

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		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%	5.02%	10%	12.77%	2.77%	Due to Vacancies in varies Department OMM, PED, ID and SDSCS	None	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%	74% annual variance	10%	52% Annual Variance	48%	48% Capex expenditure for the Quarter under review	None	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%	100% 3/3 resolutions resolved	100%	No meeting held for the quarter.	100%	Meeting was postponed due to unavailability of members	Develop a programme to resolve all resolutions	Minutes Attendance register
9.	Local Economic Development	To ensure optimal utilisation and adherence to space	Job creation	# of jobs created through EPWP	ID	15	15	5	15/15	8	No budget for 2018/19 financial for EPWP programme	0	EPWP 2017/18 rollover project at completion stage. no	None	EPWP report and Labour Report.

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
		economic											budget for 2018/19 FY		
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% 31/08/2018	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 2018	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	-	Final Management letter/ Report to be submitted end January 2019	Correct the cash flow and irregular expenditure .	Audit opinion
12	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	Average % AG material audit queries resolved	ALL	100%	100%	N/A	97% 51/53 16/17 Audit action plan	20%	0% 2017/18 Action plan not yet finalised	20%	Final Management letter/ Report to be submitted end January 2019	-	Audit action plan

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
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%	0% 0/10	50%	3 Risk are in progress to be completely mitigated.	Develop strategy to mitigate identified risks with time frame.	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%	60% 6/10	50%	73.3% 11/15	(35%)	3/10 internal Audit findings resolved	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%	66% 5/8 recommendation implementation	100%	70% 7/10	30%	7 of 10 recommendations were implemented.	All outstanding recommendations to be completed in the next meeting	Audit Committee recommendations
16	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100%	73% 14/19 council resolutions resolved	100%	90.48% 19/21 resolutions resolved	9.52%	Establishment of Financial Misconduct Board and Appointment of Senior Managers	Fastrack the establishment of the board and	Council resolutions implemented register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Respon- sible departm- ent	Baselin- e	2018/19 Annual Target	September 2018		December 2018		Variance	Remarks	Remedia- l Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
		e systems											ID, PED and SDCS.	appoint- ment of Senior Manage- rs.	
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 meetings held	0	The 2 nd IDP Rep Forum held 23 Nov 2018 in Barkenberg – mogalakwen a Local Municipality	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%	100% 2/2 resolutions were resolved	0%	Q2 MPAC meeting held 20 November 2018	None	Resolution register
19	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	Oversight report approved by council by 31 march	OMM	1	1	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Council resolution
KPA 6: Transformation & Organisational Development															

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter2				
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 2018/19 Performance agreement. The new CSSS Manager signed her performance agreement 19 December 2018.	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	12/10 officials capacitated in Q1	10	11/10 officials capacitated in Q2	(1)	23/20 officials were capacitated overall in Quarter 2	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	5	3/5 interns opportunities created.	N/A	Not applicable for the Quarter	2	The two outstanding positions advertised.	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 2018/19 SDBIP was approved by the Executive mayor 15 June 2018	-	Approved SDBIP

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2018/19 Annual Target	September 2018		December 2018		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	-	-	-	Council resolution & submission letter

3. DETAILED CAPITAL PLAN

No	Dept.	Project name	2018/19 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
						% Prog.	Milestone					
1.	SDCS	Ambient Air Quality monitoring station	350 000	01/07/2018	30/06/2019	50%	Construction	0	0%	50%	Project status report	Project changed to air quality management plan
2.	SDCS	Tents x80	200 000	01/07/2018	30/03/2019	75%	Awarding	190,905	95%	50%	Project status report	Project at Specification stage

No	Dept.	Project name	2018/19 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
						% Prog.	Milestone					
3.	SDCS	Blankets x 2000	100 000	01/07/2018	30/03/2019	75%	Awarding	64,496	65%	50%	Project status report	Project at Specification stage
4.	SDCS	Fire-pump	250 000	01/07/2018	30/03/2019	75%	Awarding	0.00	0%	50%	Project status report	Project name was changed to 2x Hydrant Flow meters.
5.	PED	Farmers Flea Market	85 000	01/07/2018	30/03/2019	-	-	3,650	4%	-	Project status report	Not applicable for the quarter
6.	PED	SMME Development	60 000	01/07/2018	30/06/2019	50%	Implementation	31,466	52%	(2%)	Project status report	SMME participated in Marula festival in Phalaborwa
7.	PED	Tourism Indaba	250 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	-	Project status report	Preparation underway for the indaba scheduled for May 2019.
8.	PED	Coordination of SPLUMA	624 000	01/07/2018	30/06/2019	50%	Implementation	4,250	0.69%	50%	Project status report	Still awaiting application from local municipalities for TRIBUNAL adjudication
9.	ID	Road Asset Management System	2 129 000	01/07/2018	30/06/2019	50%	Awarding	778,970	29%	50%	Project status report	Multi-year project, the activities of year 1 2017/18 have been completed.
10.	ID	EPWP Project	1 000 000	01/07/2018	30/06/2019	50%	Awarding	949,864	95%	(69.99%)	Project status report	15 EPWP jobs were created and the project is completed and now is on retention stage. 2018/19 FY no Budget was allocated for WDM.

No	Dept.	Project name	2018/19 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
						% Prog.	Milestone					
11.	ID	Thabazimbi MIG project	7 098 638	01/07/2018	30/06/2019	50%	Implementation	5,011,815	71%	(35%)	Project status report	Project on practical complete
12.	CSSS	IT Equipment	756 000	01/07/2018	30/06/2019	50%	implementation	272,966	36%	0%	Project status report	Procured iPads for councilors and Executive support officials
13.	CSSS	Fleet Management System	250 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	50%	Project status report	Project at Specification stage
14.	CSSS	ICT strategy	150 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	50%	Project status report	Project at Specification stage
15.	CSSS	WDM website	100 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	50%	Project status report	Project at Specification stage
16.	CSSS	Disaster Recovery Centre	100 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	50%	Project status report	Project at Specification stage
17.	CSSS	Exchange software Upgrade	100 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	50%	Project status report	Project at Specification stage
18.	ES	District IDP public participation Programme – Executive Mayor	1 600 000	01/07/2018	30/06/2019	50%	Program 2 nd Quarter	789,809	49%	0%	Project status report	Held Public participation Programme in Mogalakwena

No .	Dept.	Project name	2018/19 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status of the project
						% Prog.	Milestone					
19.	OM M	District IDP – strategic planning Programme	320 000	01/07/2018	30/06/2019	50%	Analysis phase	10,815	3%	0%	Project status report	Held the 2 nd IDP REP FORUM 22 November 2018 in Barkenberg – Mogalakwena 2019/20 Framework /Process plan approved by council 23 August 2018.
20.	OM M	Performance Management System	300 000	01/07/2018	30/06/2019	50%	Implementation	0.00	0%	25%	Project status report	Project at Specification stage
21.	ES	Training of Ward Committees	200 00	01/07/2018	30/06/2019	-	0.00	0.00	0%	25%	Project status report	Two Thabazimbi outstanding – letter was written to Local Municipality to facilitate the meeting between the district and Mining houses

4. 2018/2019 2ND QUARTER PROJECT STATUS REPORT –ANNEXURE A

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	2017/18 Roll Over	2018/19 IDP	Total Budget	Paid 18/19	Remaining
1	Municipal Environmental Health & Environmental Management								
New	Ambient Air Quality Monitoring Station	2019		2,500,000	-	350,000	350,000		350,000
New	Stack Monitoring Equipment	2019		300,000	-	-	-		-
New	Tents x 80	2019		700,000	-	200,000	200,000	190,905	9,095
New	Blankets x 2 000	2019	400,000		-	100,000	100,000	64,496	35,504
			400,000	3,500,000	-	650,000	650,000	255,401	394,599
2	Disaster Management: Fire Fighting								
New	Lephalale Medium Pumper x 2	2019		8,000,000	-	-	-		-
New	Fire Prevention Vehicles x 6	2019		1,600,000	-	-	-		-
New	Renovation of Bela-Bela Fire Station	2019		1,900,000	-	-	-		-

New	Fire Pump	2019		410,000	-	250,000	250,000		250,000
New	Major Pump	2019		6,000,000	-	-	-		-
			-	17,910,000	-	250,000	250,000	-	250,000
3	Local Economic Development & Tourism								
UE054	Coordination of SPLUMA	2019	6,000,000		624,000	-	624,000	4,250	619,750
UE047	Farmers Flea Market	2019	85,000		-	85,000	85,000	3,650	81,350
UE048	SMME Development	2019	60,000		-	60,000	60,000	31,466	28,534
UE038	Tourism Indaba	2019	300,000		250,000	-	250,000		250,000
New	Development of Functional GIS	2019	200,000		-	-	-		-
New	Review of SDF	2019	600,000		-	-	-		-
New	District-wide Geo-Spatial Planning and Local Economic Development	2019	200,000		-	-	-		-
			7,445,000	-	874,000	145,000	1,019,000	39,366	979,634

4	Roads & Storm Water								
RS044	Road Asset Management System	2019	2,133,000		579,090	2,133,000	2,712,090	778,970	1,933,120
SA034	EPWP Project	2018	-		1,000,000		1,000,000	949,864	50,136
RS050	Thabazimbi MIG Projects	2018		0	7,098,638		7,098,638	5,011,815	2,086,823
			2,133,000	-	8,677,728	2,133,000	10,810,728	6,740,649	4,070,079
5	Municipal Support & Institutional Development								
IN021	IT Equipments	2019		1,000,000	440,000	316,000	756,000	272,966	483,034
IN017	Council Pool Cars x 3	2019		2,000,000	-	-	-		-
IN050	Local Government Financial Management Grant	2019	1,000,000		-	1,000,000	1,000,000	201,990	798,010
New	Fleet Management System	2019	1,000,000		-	250,000	250,000		250,000
New	Organisational Structure Review	2019	1,000,000		-	-	-		-
New	Performance Management System	2019	600,000		-	300,000	300,000		300,000
New	ICT Strategy	2019	500,000	2,500,000	-	150,000	150,000		150,000

New	WDM Website	2019	100,000	-	-	100,000	100,000		100,000
New	Disaster Recovery Centre	2019	-	1,500,000	-	100,000	100,000		100,000
New	Exchange Software Upgrade	2019	-	300,000	-	100,000	100,000		100,000
			4,200,000	7,300,000	440,000	2,316,000	2,756,000	474,956	2,281,044
6	COMMUNITY PARTICIPATION & GOOD GOVERNANCE								
CO011	District IDP Public Participation Programme - Executive Mayor	2019	1,600,000			1,600,000	1,600,000	789,809	810,191
CO012	District IDP Strategic Planning Programme - Municipal Manager	2019	320,000			320,000	320,000	109,815	210,185
CO037	Training of Ward Committees	2019	200,000			200,000	200,000		200,000
			2,120,000	-	-	2,120,000	2,120,000	899,624	1,220,376
			16,298,000	28,710,000	9,991,728	7,614,000	17,605,728	8,409,996	9,195,732
	TOTAL APPROVED BUDGET						17,605,728		

	TOTAL SPENT UP TO 31 DECEMBER 2018						8,409,996		
	ACTUAL % SPENT						48%		
							9,195,732		

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	2017/18	Budget Year 2018/19							
	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	-	2,070	-	107	563	1,035	(473)	-46%	1,035
Investment revenue	-	10,311	-	889	6,499	5,155	1,343	26%	5,155
Transfers and subsidies	-	130,142	-	39,397	90,866	94,450	(3,584)	-4%	35,692
Other own revenue	-	34	-	3	9	17	(8)	-48%	17
Total Revenue (excluding capital transfers and contributions)	-	142,557	-	40,396	97,936	100,657	(2,722)	-3%	41,900
Employee costs	-	100,566	-	-	-	50,286	(50,286)	-100%	50,286
Remuneration of Councillors	-	8,654	-	-	-	4,327	(4,327)	-100%	4,327
Depreciation & asset impairment	-	6,375	-	-	-	3,188	(3,188)	-100%	3,188
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and subsidies	-	-	-	1,249	7,250	-	7,250	#DIV/0!	-
Other expenditure	-	52,924	-	1,766	16,958	26,462	(9,504)	-36%	26,462
Total Expenditure	-	168,519	-	3,015	24,208	84,263	(60,055)	-71%	84,263
Surplus/(Deficit)	-	(25,962)	-	37,381	73,728	16,395	57,334	350%	(42,363)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(25,962)	-	37,381	73,728	16,395	57,334	350%	(42,363)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(25,962)	-	37,381	73,728	16,395	57,334	350%	(42,363)

<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	666	-	-	-	333	(333)	-100%	333
Capital transfers recognised	-	666	-	-	-	333	(333)	-100%	333
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	666	-	-	-	333	(333)	-100%	333
<u>Financial position</u>									
Total current assets	-	107,630	-		203,225				107,630
Total non current assets	-	49,093	-		50,223				49,093
Total current liabilities	-	12,863	-		23,707				12,863
Total non current liabilities	-	25,653	-		28,400				25,653
Community wealth/Equity	-	118,207	-		201,341				118,207
<u>Cash flows</u>									
Net cash from (used) operating	-	(18,921)	-	37,381	73,728	21,474	(52,254)	-243%	(40,395)
Net cash from (used) investing	-	(666)	-	-	-	(333)	(333)	100%	(33)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	111,382	-	-	204,697	152,110	(52,587)	-35%	90,541
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	67	3	0	-	-	-	-	-	70
<u>Creditors Age Analysis</u>									
Total Creditors	463	-	-	-	-	-	-	-	463

5.2TABLE C2- FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION)

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	134,197	-	40,289	97,373	96,429	944	1%	37,769
Executive and council		-	-	-	1	2	-	2	#DIV/0!	-
Finance and administration		-	134,197	-	40,288	97,371	96,429	942	1%	37,769
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	2,133	-	-	-	1,067	(1,067)	-100%	1,067
Planning and development		-	2,133	-	-	-	1,067	(1,067)	-100%	1,067
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	-	2,070	-	107	563	1,035	(472)	-46%	1,035
Total Revenue - Functional	2	-	138,401	-	40,396	97,936	98,530	(595)	-1%	39,870
Expenditure - Functional	-									
Governance and administration		-	78,984	-	1,308	12,079	39,492	(27,413)	-69%	39,492
Executive and council		-	36,405	-	453	1,957	18,203		-89%	18,203

								(16,246)		
Finance and administration		–	42,579	–	855	10,122	21,289	(11,167)	-52%	21,289
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	60,613	–	568	4,464	30,306	(25,843)	-85%	30,306
Community and social services		–	3,676	–	11	47	1,838	(1,791)	-97%	1,838
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	34,510	–	410	3,780	17,255	(13,475)	-78%	17,255
Housing		–	–	–	–	–	–	–		–
Health		–	22,427	–	147	636	11,213	(10,577)	-94%	11,213
Economic and environmental services		–	14,508	–	809	6,596	7,254	(658)	-9%	7,254
Planning and development		–	14,508	–	809	6,596	7,254	(658)	-9%	7,254
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	10,259	–	331	1,069	5,129	(4,060)	-79%	5,129
Total Expenditure - Functional	3	–	164,363	–	3,015	24,208	82,181	(57,974)	-71%	82,181
Surplus/ (Deficit) for the year		–	(25,962)	–	37,381	73,728	16,349	57,379	351%	(42,311)

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	2017/18	Budget Year 2018/19							
		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 - BUDGET AND TREASURY		–	134,197	–	40,288	97,268	96,429	839	0.9%	37,769
Vote 2 - MUNICIPAL MANAGER		–	–	–	1	2	–	2	#DIV/0!	–
Vote 3 - CORPORATE SERVICES		–	–	–	–	103	–	103	#DIV/0!	–
Vote 4 - PLANNING		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE SERVICES		–	2,133	–	–	–	1,067	(1,067)	-100.0%	1,067
Vote 6 - MAYORS OFFICE		–	–	–	–	–	–	–		–
Vote 7 - SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - FIRE FIGHTING SERVICES		–	–	–	–	–	–	–		–
Vote 9 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–		–
Vote 10 - ABATTOIR		–	2,070	–	107	563	1,035	(472)	-45.6%	1,035
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	138,401	–	40,396	97,936	98,530	(595)	-0.6%	39,870
Expenditure by Vote	1									
Vote 1 - BUDGET AND TREASURY		–	21,441	–	265	6,339	10,721	(4,381)	-40.9%	10,721
Vote 2 - MUNICIPAL MANAGER		–	10,620	–	92	424	5,310	(4,886)	-92.0%	5,310
Vote 3 - CORPORATE SERVICES		–	21,137	–	590	3,783	10,569	(6,786)	-64.2%	10,569
Vote 4 - PLANNING		–	7,271	–	34	338	3,635	(3,298)	-90.7%	3,635
Vote 5 - INFRASTRUCTURE SERVICES		–	7,237	–	775	6,258	3,618	2,640	73.0%	3,618
Vote 6 - MAYORS OFFICE		–	25,785	–	361	1,533	12,893	(11,360)	-88.1%	12,893
Vote 7 - SOCIAL SERVICES		–	3,676	–	11	47	1,838	(1,791)	-97.4%	1,838
Vote 8 - FIRE FIGHTING SERVICES		–	34,510	–	410	3,780	17,255	(13,475)	-78.1%	17,255

Vote 9 - MUNICIPAL HEALTH SERVICES		-	22,427	-	147	636	11,213	(10,577)	-94.3%	11,213
Vote 10 - ABATTOIR		-	10,259	-	331	1,069	5,129	(4,060)	-79.2%	5,129
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	164,363	-	3,015	24,208	82,181	(57,974)	-70.5%	82,181
Surplus/ (Deficit) for the year	2	-	(25,962)	-	37,381	73,728	16,349	57,379	351.0%	(42,311)

5.4 TABLE C4- FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE)

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other			2,070	-	107	563	1,035	(473)	-46%	1,035
Rental of facilities and equipment								-		
Interest earned - external investments			10,311	-	889	6,499	5,155	1,343	26%	5,155
Interest earned - outstanding debtors			-	-	0	0	-	0	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			130,142	-	39,397	90,866	94,450	(3,584)	-4%	35,692
Other revenue			34	-	3	9	17	(8)	-49%	17
Gains on disposal of PPE								-		

Total Revenue (excluding capital transfers and contributions)		-	142,557	-	40,396	97,936	100,657	(2,722)	-3%	41,900
Expenditure By Type	-									
Employee related costs			100,566	-	-	-	50,286	(50,286)	-100%	50,286
Remuneration of councillors			8,654	-	-	-	4,327	(4,327)	-100%	4,327
Debt impairment								-		
Depreciation & asset impairment			6,375	-	-	-	3,188	(3,188)	-100%	3,188
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services			7,410	-	158	1,903	3,705	(1,802)	-49%	3,705
Transfers and subsidies			-	-	1,249	7,250	-	7,250	#DIV/0!	-
Other expenditure			45,514	-	1,608	15,055	22,757	(7,702)	-34%	22,757
Loss on disposal of PPE								-		
Total Expenditure		-	168,519	-	3,015	24,208	84,263	(60,055)	-71%	84,263
Surplus/(Deficit)		-	(25,962)	-	37,381	73,728	16,395	57,334	0	(42,363)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	(25,962)	-	37,381	73,728	16,395			(42,363)
Taxation								-		
Surplus/(Deficit) after taxation		-	(25,962)	-	37,381	73,728	16,395			(42,363)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	(25,962)	-	37,381	73,728	16,395			(42,363)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	(25,962)	-	37,381	73,728	16,395			(42,363)

5.5 TABLE C5-CAPITAL EXPENDITURE (MUNICIPAL VOTE, STANDARD CLASSIFICATION & FUNDING)

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	666	-	-	-	333	(333)	-100%	333
Vote 4 - PLANNING		-	-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-		-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-		-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - FIRE FIGHTING SERVICES		-	-	-	-	-	-	-		-
Vote 9 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-		-
Vote 10 - ABATTOIR		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	666	-	-	-	333	(333)	-100%	333
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING		-	-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-		-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-		-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - FIRE FIGHTING SERVICES		-	-	-	-	-	-	-		-

Vote 9 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - ABATTOIR		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	666	-	-	-	333	(333)	-100%	333
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		-	666	-	-	-	333	(333)	-100%	333
Executive and council								-		
Finance and administration			666	-	-	-	333	(333)	-100%	333
Internal audit								-		
<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>		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
<i>Other</i>								-		
Total Capital Expenditure - Functional Classification	3	-	666	-	-	-	333	(333)	-100%	333
<u>Funded by:</u>										
National Government								-		
Provincial Government								-		

District Municipality			666	-	-	-	333	(333)	-100%	333
Other transfers and grants								-		
Transfers recognised - capital	5	-	666	-	-	-	333	(333)	-100%	333
Public contributions & donations								-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	666	-	-	-	333	(333)	-100%	333

5.6 TABLE C6- FINANCIAL POSITION

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			6,000	–	7,028	6,000
Call investment deposits			100,000	–	141,000	100,000
Consumer debtors			15	–	70	15
Other debtors			1,500	–	55,021	1,500
Current portion of long-term receivables						
Inventory			115	–	105	115
Total current assets		–	107,630	–	203,225	107,630
Non current assets						
Long-term receivables			–	–	55	–
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			47,293	–	48,625	47,293
Agricultural						
Biological						
Intangible			1,800	–	1,544	1,800
Other non-current assets						
Total non current assets		–	49,093	–	50,223	49,093
TOTAL ASSETS		–	156,723	–	253,448	156,723
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			–	–	2	–

Trade and other payables			12,863	–	23,705	12,863
Provisions			–	–	–	
Total current liabilities		–	12,863	–	23,707	12,863
Non current liabilities						
Borrowing						
Provisions			25,653	–	28,400	25,653
Total non current liabilities		–	25,653	–	28,400	25,653
TOTAL LIABILITIES		–	38,516	–	52,107	38,516
NET ASSETS	2	–	118,207	–	201,341	118,207
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			118,207	–	201,341	118,207
Reserves			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	118,207	–	201,341	118,207

5.7 TABLE C7-CASH FLOW

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

2018/19											
Table 6: Monthly Budget Statement - Cash Flow - 31st December											
Description	Ref	2017/18	Budget Year 2018/19								
		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											
Property rates								-			
Service charges			2,070	-	107	563	1,035	(473)	-46%	1,035	
Other revenue			34	-	3	9	17	(8)	-49%	17	
Government - operating			125,986	-	39,397	90,866	93,928	(3,062)	-3%	32,058	
Government - capital								-			
Interest			10,311	-	889	6,499	5,155	1,343	26%	5,155	
Dividends								-			
Payments											
Suppliers and employees			(157,322)	-	(3,015)	(24,208)	(78,661)	(54,453)	69%	(78,661)	
Finance charges								-			
Transfers and Grants								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(18,921)	-	37,381	73,728	21,474	(52,254)	-243%	(40,395)
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			(666)	-	-	-	(333)	(333)	100%	(33)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(666)	-	-	-	(333)	(333)	100%	(33)

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		-	(19,587)	-	37,381	73,728	21,141			(40,428)
Cash/cash equivalents at beginning:			130,969	-		130,969	130,969			130,969
Cash/cash equivalents at month/year end:		-	111,382	-		204,697	152,110			90,541

6. QUALITY CERTIFICATE

I Motengo Morris Maluleka, Municipal Manager of Waterberg District municipality hereby certify that the Mid-Year Budget and Performance Assessment Report 2018/19 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 2018/19 Integrated Development Plan of the Municipality.

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

MM Maluleka

Date