

WATERBERG DISTRICT MUNICIPALITY



2ND QUARTER/MID-YEAR BUDGET & PERFORMANCE ASSESSMENT REPORT 2016/2017

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1. INTRODUCTION

1.1 Introduction

This is the 2016/17 Mid-year Budget and Performance assessment Report of Waterberg District Municipality which was compiled in accordance with section 72 and 121 of the Municipal Finance Management Act, 56 of 2003 read with the Municipal Systems Act, 32 of 2000, section 46(1) and (2) as well as the MFMA Circular 11 and 32 on annual reporting.

In the 2nd Quarter under review 2016/2017, Waterberg District Municipality had seven departments, namely: Office of the Municipal Manager, Budget and Treasury Office, Corporate support and shared services, Social Development and Community Service, Planning and Economic Development, Infrastructure Development, and Executive Support.

This report covers the performance information from 1 July 2016 to 31 December 2016 and focuses on the implementation of Service Delivery Budget and Implementation Plan (SDBIP) which is the implementation tool of the Integrated Development Plan (IDP).

1.2 Institutional Performance Management Process Overview

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

- The 2016/2017 IDP review included the strategic objectives, strategies and key performance indicators (KPIs) as required by the municipal systems act 32 of 2000. The IDP was approved by council on 31 May 2016.
- The 2016/2017 Budget for implementation of IDP was approved within the prescribed timelines as required by Municipal Finance management Act 56 of 2003.
- The Executive Mayor approved the SDBIP on the 15 June 2016 as required by section 53 (c) (ii) of the MFMA, Act 56 2003. The Notice was issued to publicize the approved documents and the IDP, Budget, and SDBIP were placed on the website.
- Performance agreement with performance plans was developed in line with the approved SDBIP as required by Municipal Regulations; 2006. 7/7 Senior Managers signed the Performance agreement. The Agreements were submitted to the MEC of Local Government as required.
- Quarterly performance reports with supporting evidence were developed by departmental managers directly reporting to Municipal Manager (MM). The quarterly performance assessment was conducted 13 December 2016 and 2016/17 Mid-year assessment were conducted on the 24th of January 2016.

- 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 37 indicators per KPA 20 were achieved, 8 were not achieved and 9 are not applicable for the quarter.

The six (6) KPA are spread across seven (7) institutional departments as indicated by the table above.

No.	KPA	Total KPIs	KPIs Achieved	Not Achieved	Zero weighted
1	Spatial Rationale	3	1	0	2
2	Basic Services	2	2	-	-
3	Financial Management & Viability	4	1	3	-
4	Local Economic Development	4	2	1	1
5	Good Governance & public participation	14	8	4	2
6	Transformation & Organisational Development	10	6	0	4
	Total	37	20	8	9

1.4 Projects summary 2016/2017

Waterberg District Municipality is having 23 projects of which 3 completed, 19 in progress and 1 were not applicable for the Quarter. The CAPEX was 42 % as at 31 December 2016. The Project summary per department on the table below:

Vote No.	Municipal priorities	Total Projects	Project completed	In progress	Not applicable for the quarter	Budget 2016/17	% spend
1	Municipal Environmental Health & Environmental Management	2	0	2	-	975 000	0.00%
2	Disaster Management	-	-	-	-	0.00	-
3	Local Economic Development & Tourism	5	2	3	-	4 608 553	17%
4	Roads & Storm Water	3	0	3	-	57 627 263	47%
5	Municipal Support & Institutional Development	5	0	5	-	2 894 800	2.73%
6	Community Participation & Good Governance	3	0	2	1	1 750 000	51%
7	Sports, Arts & Culture	-	-	-	-	0.00	-
8	Water & Sanitation	5	1	4	-	4 535 197	22%
	Total	23	3	19	1	72 390 813	42%

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	2016/1 7 Annual Target	September 2016		December 2016		Varianc e	Remarks	Remedia l Action	Evidence
								Target Quarte r 1	Actual Quarter1	Target Quarte r 2	Actual Quarter 2				
KPI 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% Appro val of the frame work proces s plan	The 2017/18 IDP/Budget/ PMS framework process plan was approved by council 24 October 2016 by way of council resolution A024/2016	50%	50% The 2 nd IDP Rep Forum (Analysis Phase) held 02 December 2016. Bela- Bela Local Municipality.	0%	2016/17 IDP MEC assessment was held 27 October 2016. Awaiting the final report from CoGHSTA	None	Council resoluti on A024/20 16
2.	Spatial rationale	To facilitate access and transform land and rural tourism developme nt	Integrated Planning	% of IDP adopted by council by 31 May 2016	OMM	100%	100%	N/A	Not applicable for the quarter	N/A	Not applicable for the quarter	-	-	-	Council resoluti on
3.	Spatial rationale	To facilitate access and transform	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	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2				
		land and rural tourism development		developed & approved in line with the SPLUMA											
KPI 2: Basic Service delivery															
4.	Basic service delivery	To coordinate & monitor infrastructure development for the provision & access to services	Municipal health	% food outlets issued with certificates of compliance (for outlets that comply with set standard)	SDCS	100%	100%	100%	100% 27/27 food outlets were issued with certificate of acceptability	100%	100% 21/21 food outlets were issued with certificate of acceptability	0%	All 48/48 food outlets were issued with certificate of acceptability	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	6/2 landfill site were monitored	4	5/4 landfill site were monitored	(1)	Because most land fill site are not compliant the department monitor them frequently	None	Reports, assessment report & Register
KPI 3: Financial management and Viability															

N O.	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
6.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Operating budget variance in terms of SDBIP	ALL	8.1%	10%	10%	8.67%	10%	14.09% due to vacancies in various department	4.09%	Most of the vacancies were filled in December 2016	Expedite the filling of post within three months of being vacant.	Annexure B Financial report
7.	Financial management and viability	To effectively manage finances and improve financial sustainability	Expenditure Management	% Capital budget variance in terms of SDBIP	ALL	54%	10%	10%	81%	10%	58%	42%	Due to the MIG funds which were transferred in mid-December 2016.	Adhere to SDBIP capital works plan	Annexure D financial report
8.	Financial management and viability	To effectively manage finances and improve financial sustainability	Budget and reporting	% Adjustments budget submitted within timeframe	BTO	100%	100%	100%	0% Due to inaugural council & council induction session, adjustment budget will be tabled in the next quarter.	N/A	Not applicable for the Quarter	100%	Due to inaugural council held 24 th of August 2016 and council induction programme in September 2016 the adjustment budget was approved by the	None	Council resolution & submission letters

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
													special council held 24 October 2016		
9.	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%	100%	25%	MSIG-0.00% RTSG-83.84% FMG-12.50% MWIG-73.36% PWPG-94.60% EPWP-0% MIG-49.65% 57%	50%	MSIG-0.00% RTSG-30% FMG-31% MWIG-22% EPWP-0% MIG-61,36 28.87%	(21.13 %)	EPWP –SP appointed in January 2017	Fastrack the appointments of service providers	Financial report –Grants reporting
KPI 4: Local Economic Development															
10	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED strategy aligned to the provincial & national LED strategy/framework	PED	100%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the quarter	-	-	-	LED strategy
11	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	% of LED forums resolutions implemented	PED	100%	100%	100%	0% 0/9 resolutions resolved	100%	0% LED Forum not held in 2 nd Quarter due to revival of the local LED forums.	100%	The Q1 meeting held 11 August 2016.	Develop a resolution register to track resolved resolutions	Minutes Attendance register

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
12	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of Jobs created through LED initiatives	PED	40	40	20	501/20 jobs created through CWP district wide	30	6 jobs were created at abattoir this Quarter (507 Mid-year)	(481)	CWP is funded by CoGHSTA but Waterberg is a beneficiary.	None	CWP report Q1
13	Local Economic Development	To ensure optimal utilisation and adherence to space economic	Job creation	# of jobs created through EPWP	ID	15	15	5	0/5 jobs created	8	0/8 Contractor not yet appointed for VIP sanitation in Ga-Seleka	8	EPWP contractor not yet appointed. 39 Job created through TBZ waste water treatment works	None	EPWP report and Labour Report.
KPI 5: Good Governance & Public Participation															
14	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Monitoring and Evaluation	% of Submission of Annual Performance Report (sec 46 MSA) by 31 August 2015.	OMM	100%	100%	100%	100% 31/08/2016	N/A	Not applicable for the quarter	0%	Sec 46 report – Unaudited Performance report was submitted to AG,NT,PT and CoGHSTA on 31 August 2016	None	Submission letter

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2				
15	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of AG - Audit outcome	ALL	100%	100%	N/A	Not applicable for the Quarter	100%	Received unqualified audit opinion for 2015/16 financial year	0%	None	None	Audit opinion
16	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	96.15% 25/26 1 outstanding query to be resolved for 2014/15 FY	20%	100% 26/26 AG queries resolved for 2014/15.	0%	Draft 2015/16 Action plan developed to be implemented in the third quarter	None	Audit action plan
17	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% Identified risk resolved within timeframes as specified in risk plan	ALL	100%	95%	25%	12.50% 1/18 risk mitigated	50%	12.50% 1/18 risk mitigated	12.50%	2016/17 risk assessment conducted and 18 risks were identified.	Develop strategy to mitigate identified risks.	Risk register
18	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of internal Audit finding resolved	ALL	85%	95%	25%	0% 0/8 IA finding resolved	50%	12.50% 1/8 IA queries resolved	37.50%	All 8 are queries which were not resolved in June 2016 and are carried over in the new	Make follow up to resolve the findings	Internal Audit action plan

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2				
													financial year 2016/17		
19	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	% of Audit Committee recommendations implemented	ALL	100%	100%	100%	100% 11/11 recommendation implementation	100%	100% 5/5 recommendation implemented	0%	16/16 from July to Dec 2016	None	Audit Committee recommendations
20	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Auditing	# of Performance audit reports submitted to Council	OMM	4	4	1	The 1 st Quarter report will be tabled to council on its 2 nd ordinary meeting scheduled for 8 th of Dec 2016.	2	1/1 Audit Committee report submitted on 8 Dec 2016	0	Inaugural council held 24 th August 2016 which served as the 1 st ordinary meeting	None	Council Items or resolution register
21	Good Governance and Public Participation	To develop and implement integrated management and governance systems	Governance	% Council resolutions implemented within timeframes	ALL	100%	100%	100%	95.59% 25/27 council resolution resolved	100%	94.73% 18/19 council resolution resolved	5.27%	Outstanding resolution, MPAC to investigate the 2015/16 irregular expenditure.	Fastrack the process of investigation	Council resolutions implemented register
22	Good Governance and	To develop and implement	Inter-governmental	% Municipal Managers Forum	ALL	100%	100%	100%	0% 1 st quarter meeting was	100%	0%	100%	Meeting scheduled for 19 th	Elevate the matter	Municipal Manage

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2				
	Public Participation	integrated management and governance systems	relations	Resolutions related to WDM implemented.					postponed to lack of quorum				October 2016 postponed due to none attendance by local municipalities, only sector department's attended.	of none attendance to higher structures Mayors forum & Premier's IGR.	rs Forum Resolutions
23	Good Governance and Public Participation	To develop and implement integrated management and governance	Public Participation	# of IDP Representative Forum meetings convened	OMM	4	4	1	1/1 Held 16 September 2016 Mogalakwena LM.	2	2 nd IDP Rep forum held 2 nd December 2016 in Bela-Bela Multi-purpose centre	0	None	None	Invitation Agenda Minutes Attendance register
24	Good Governance and Public Participation	To develop and implement integrated management and governance	Governance	# of council meeting held	ES	4	4	1	2/1 council meetings held. 24 August 2016 28 September 2016	2	4/2 meetings held 24 October 2016 & 08 Dec 2016	(2)	The two extra meetings were special council.	None	Attendance register
25	Good Governance and Public Participation	To develop and implement integrated management	Governance	# of MPAC meeting held	ES	4	4	1	0/1 MPAC meeting	1	1/2 meetings held 06 December 2016	1	The Q1 MPAC meeting couldn't be held due to	None	Minutes & attendance register

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
	ion	nt and governanc e											council induction programme s in September 2016 after the elections in August 2016.		
26	Good Governan ce and Public Participat ion	To develop and implement integrated managemen t and governanc e	Governanc e	% of MPAC resolutions implemente d	ALL	100%	100%	100%	No meeting convened for 1 st quarter	100%	100% 2/3 resolutions resolved	100%	The outstanding resolution to revise the MPAC annual programme to accommod ate the investigatio ns on irregular expenditur e.	-	Resoluti on register
27	Good Governan ce and Public Participat ion	To develop and implement integrated managemen t and governanc e	Governanc e	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 resoluti on

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
KPI 6: Transformation & Organisational Development															
28	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%	50%	100%	50%	100%	0%	The EE plan targets are fully meet	None	Report
29	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	7/7	N/A	Not applicable for the Quarter	0	All 7/7 Managers signed the 2016/17 Performance agreement including the acting manager PED	None	Performance Agreements
30	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Human Resources Management	# of officials capacitated in terms of workplace skills	CSSS	21	10	10	3/10 officials capacitated in terms of workplace skills plan(WSP)	10	24/10 officials capacitated in terms of workplace skills plan(WSP)	(14)	None	None	Report
31	Transformation and	To attract, develop and retain	Human Resources Management	# of internship & learnership	CSSS	4	4	4	4/4 interns opportunities created.	N/A	Not applicable for the	0	The 3 internal Audit	None	Report

N O	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter 1	Target Quarter 2	Actual Quarter 2				
	Organisational Development	ethical and best human capital	nt	opportunities created							Quarter		interns were employed in the 15/16 FY		
32	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%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Submission letter
33	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Organisational Development	# of quarterly performance reviews conducted	OMM	4	4	1	0/1	2	The Q1 Performance assessment conducted 13 December 2016	1	The Annual 2015/16 and 2016/17 Mid-year assessments will be conducted 24 Jan 2017	None	Attendance register
34	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	-	-	-	Approved SDBIP
35	Transformation and Organisational Development	To attract, develop and retain ethical and best human	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

N O .	KPA	Strategic Objective	Programme / Focus area	Performance Indicators	Responsible department	Baseline	2016/17 Annual Target	September 2016		December 2016		Variance	Remarks	Remedial Action	Evidence
								Target Quarter 1	Actual Quarter1	Target Quarter 2	Actual Quarter 2				
	ment	capital													
36	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	% of Annual report (sec 121) adopted & submitted to MEC by 31 March 2017	OMM	100%	100%	N/A	Not applicable for the Quarter	N/A	Not applicable for the Quarter	-	-	-	Council resolution & submission letter
37	Transformation and Organisational Development	To attract, develop and retain ethical and best human capital	Monitoring and Evaluation	# of LLF Meeting held	CSSS	4	4	1	0/1 meeting held	2	2/2 Meetings held in Q2	0	Meetings held in October & November 2016	None	Attendance register

3. DETAILED CAPITAL PLAN

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
1.	SDCS	CLIMATE Change Strategic plan	300,000	01/07/2016	30/06/2017	50%	Awarding	0.00	50%	0%	Project status report	Project will be conducted
2.	SDCS	Installation, operation & maintenance of complete ambient air quality monitoring	675,000	01/07/2016	30/06/2017	50%	Awarding	0.00	50%	0%	Project status report	The project advertised and closed, at BAC
3.	PED	WEDA	3 573 979	01/07/2016	30/06/2017	50%	Implementation	739 132	50%	0%	Project status report	Held the WEDA strategic plan 20-21 October 2016.
4.	PED	Tourism	266,660	01/07/2016	30/06/2017	-	-	0.00	-	-	Project status report	The tourism information session held in Bela- Bela on the 29th Sep 2016 had no financial implications on WDM's side.
5.	PED	SMME Development	75,000	01/07/2016	30/06/2017	100%	Implementation	0.00	0%	100%	Project status report	No spending yet, we have submissions we are putting forward for consideration
6.	PED	Farmers Flea Market & Exhibition	50,000	01/07/2016	30/06/2017	50%	Implementation	10.114	50%	0%	Project status report	Mogalakwena, Mookgophong Flea Market was held on the 30th Sep 2016 in Mokopane
7.	PED	Coordination of SPLUMA & Training	642,914	01/07/2016	30/06/2017	50%	Implementation	18 870	%	25%	Project status report	The DMPT is still waiting for DRDLR and SALGA to conduct training for tribunal members however the DMPT will process the applications while waiting

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
												for training
8.	ID	Road Asset Management System	1,897,000	01/07/2016	30/06/2017	50%	Awarding	323, 021	50%	0%	Project status report	Section 32 of SCM regulation approved to appoint the contractor
9.	ID	Thabazimbi Waste Management treatment	53,830,549	01/07/2016	30/06/2017	50%	Construction	27 292 924	61.36%	11.36%	Project status report	The contract of the appointed contractor terminated due to poor performance
10.	BTO	Mscosa implementation	1,250,000	01/07/2016	30/06/2017	50%	Implementation	0.00	0%	25%	Project status report	MSCOA is live-implementation stage all transactions are conducted on the system.
11.	CSSS	Job Evaluation	100,000	01/07/2016	30/06/2017	50%	Implementation	0.00	0%	25%	Project status report	1/6municipality completed
12.	CSSS	Procurement of IT Equipment	250,000	01/07/2016	30/06/2017	50%	Implementation	0.00	0%	25%	Project status report	Procured laptops and desks printers
13.	CSSS	Work study	150,000	01/07/2016	30/06/2017	-	-	0.00	0%	25%	Project status report	The budget is not sufficient to be redirected to IT
14.	CSSS	Mayoral car	1,000,000	01/07/2016	30/06/2017	-	-	-	-	-	Project status report	Not applicable for the quarter
15.	ES	District IDP public participation Programme – Executive Mayor	1 550 000	01/07/2016	30/06/2017	50%	Program 2 nd Quarter	69,598	50%	0%	Project status report	PPP held 19 th November 2016
16.	ES	Training of Ward	144,800	01/07/2016	30/06/2017	-	-	0.00	-	-	Project status	Not applicable for the

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
		Committees									report	quarter.
17.	OMM	District IDP public participation Programme – Municipal Manager	200 000	01/07/2016	30/06/2017	50%	Analysis phase	9,350	25%	0%	Project status report	Held 2/2 IDP Rep Forums on the 16 September & 02 December 2016 in Mogalakwena & Bela-Bela respectively. Printed the 2016/17 IDP Booklets.
18.	ID	EPWP-IG project –provision of VIP sanitation in Rural villages	1 102 000	01/07/2016	30/06/2017	50%	Construction	0.00	0%	25%	Project status report	No contractor was appointed as they did not qualify. The MM approved the section32 of SCM regulations
19.	ID	Mabatlane EXT 6 Network for 300 Erven	65,701	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project at liability period
20.	ID	Mabatlane Drill, Test & Equip Boreholes	2,613	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project at liability period
21.	ID	Phagameng Ext 13: install skeleton network for 1300 erven	475,002	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project complete. Payment not yet done.
22.	ID	Mabaleng Storage 1.5 MI pressure tower	1,167,847	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Project still not yet complete.
23.	ID	Development of groundwater for Thabazimbi and	475,064	01/07/2016	30/06/2017	100%	Completion	0.00	100%	0%	Project status report	Currently at 60% complete

No.	Dept.	Project name	2016/17 Budget	Planned start date	Planned completion date	Quarter 2		Actual Expenditure	Actual progress	Variance	Evidence	Status/Remarks
						% Prog.	Milestone					
		Regorogile										

4. 2016/2017 2ND QUARTER PROJECT STATUS REPORT

PROJ NO	PROJECT NAME	PRO J YE A R	Operating	Capital	15/16 Roll Over	16/17 IDP	Total Budget	PAID 16/17 YEAR	REMAININ G	Savings / Transfers	Date paid	RES P MAN
1	Municipal Environmental Health & Environmental Management											
SE013	Air quality monitoring	2017	675,000			675,000	675,000		675,000			SDC S
SE013	ADMS Urban license etc spartial analyst & training	2017	300,000			300,000	300,000		300,000			SDC S
			975,000	-	-	975,000	975,000	-	975,000			
2	Disaster Management											
			-	-	-	-	-	-	-			
3	Local Economic Development & Tourism											
UE041	WEDA	2015	1,875,000		1,698,979	1,875,000	3,573,979	739,132	2,834,847		12-Dec-16	PED
UE054	Coordination of SPLUMA	2016	200,000		442,914	200,000	642,914	18,870	624,044		01-Dec-16	PED
UE047	FARMERS FLEA MARKET	2017	50,000			50,000	50,000	10,114	39,886		24-Oct-16	PED

UE048	SMME Development	2017	75,000			75,000	75,000		75,000			PED
UE038	TOURISM	2017	170,000		96,660	170,000	266,660		266,660			PED
			2,370,000	-	2,238,553	2,370,000	4,608,553	768,116	3,840,437			
4	Roads & Storm Water											
RS048	MIG - Development Park Ward 7	2015	-		34,502		34,502		34,502		18-Sep-15	ID
RS047	MIG - Phagameng Treets and Stormwater	2015	-		574,714	-	574,714	252,067	322,647		01-Dec-16	ID
RS046	MIG - Paving of streets Leseding	2015	-		188,497	-	188,497		188,497		16-Mar-16	ID
RS049	MIG - PMU Overhads	2015	-			-	-		-			ID
RS050	Thabazimbi Waste Mamageent treatment	2016	-		53,830,549	-	53,830,549	27,292,924	26,537,625		19-Dec-16	ID
RS044	Road Asset Management System	2016	1,897,000		-	1,897,000	1,897,000	496,469	1,400,531		01-Nov-16	ID
SA034	EPWP Project	2017	1,102,000		-	1,102,000	1,102,000	12,197	1,089,803		01-Dec-16	ID
			2,999,000	-	54,628,263	2,999,000	57,627,263	28,053,657	29,573,606			
5	Municipal Support & Institutional Development											
IN021	IT EQUIPMENT	2017	250,000	-		250,000	250,000		250,000			CSS S
IN017	MAYORAL CAR	2017		1,000,000		1,000,000	1,000,000		1,000,000			CSS S
IN019	WORK STUDY	2017	150,000			150,000	150,000		150,000			CSS S
IN048	JOB EVALUATION	2017	100,000			100,000	100,000		100,000			CSS S
IN050	Implementation of SCOA	2017	1,250,000		-	1,250,000	1,250,000		1,250,000			BTO
			1,750,000	1,000,000	-	2,750,000	2,750,000	-	2,750,000			
6	COMMUNITY PARTICIPATION & GOOD GOVERNANCE											
CO011	District IDP Public Participation Programme - Executive Mayor	2017	1,550,000			1,550,000	1,550,000	322,538	1,227,462		01-Dec-16	ES
CO012	District IDP Strategic Planning Programme - Municipal Manager	2017	200,000			200,000	200,000	166,503	33,497		01-Dec-16	MMO

CO037	Training of Waed Committees	2016	-		144,800		144,800		144,800			ES
			1,750,000	-	144,800	1,750,000	1,894,800	489,041	1,405,759			
9	Water & Sanitation											
WA001	Mabatlane EXT 6 Network for 300 Erven	2016	-		65,701		65,701		65,701			ID
WA002	Mabatlane Drill, Test & Equip Boreholes	2016	-		2,613		2,613		2,613			ID
WA003	Phagameng Ext 13: install skeleton network for 1300 erven	2016	-		475,002		475,002	361,501	113,501		01-Dec-16	ID
WA005	Mabaleng Storage 1.5 MI pressure tower	2016	-		1,167,847		1,167,847	605,000	562,847		01-Nov-16	ID
WA007	Mookgophong: install valves, PRVs and chambers in existing network	2016	-		343,818		343,818		343,818			ID
WA008	Roedtan : Drill & Equip additional Boreholes and upgrade network	2016	-		16,873		16,873	16,754	119		01-Dec-16	ID
WA001 2	Development of groundwater for Thabazimbi and Regorogile	2016	-		475,064		475,064		475,064			ID
WA001 3	Schillpadnek(Smasherblock) Water supply	2016	-		1,238,129		1,238,129		1,238,129			ID
WA001 4	Raphuti/Leeupoort water supply	2016	-		750,149		750,149		750,149			ID
			-	-	4,535,197	-	4,535,197	983,255	3,551,941			
			9,844,000	1,000,000	61,546,813	10,844,000	72,390,813	30,294,069	42,096,743			

TOTAL APPROVED BUDGET

72,390,813

TOTAL SPENT UP TO 30 DECEMBER 2016

30,294,069

ACTUAL % SPENT

41.85%

Projected % spent to 30 June 2017

100.00%

5. OTHER EXTERNAL SERVICE PROVIDE (TOP TEN)

⊕ The table below shows the top ten external service providers.

No.	Project Description	Date Awarded	Name of Service Provider/ Contractor	Duration of a contract	Project Completion date	Amount Awarded	Responsible department	Actual 13/14	Actual 14/15	Actual 15/16	Budget 16/17
1.	Provision for Travel Agency	08 January 2015	Batsumi Travel (Pty) Ltd	3 years	31 January 2019	Various percentage on commission between 6% and 8%	CSSS	N/A	R245 687.20	R368 666.94	R4 439 100.00
2.	Provision for Travel Agency	08 January 2015	Nhlamulo-Hosi Investment	3 years	31 January 2019	Various percentage on commission between 6% and 8%	CSSS	N/A	R459 797.42	R251 644.04	R4 439 100.00
3.	Implementation of SCOA	29 January 2015	Munsoft (Pty)Ltd	11 Months	30 June 2016	R1 450 000.00	BTO	N/A	N/A	R200 869.19	N/A
4.	Production of newsletter	09 December 2013	Kgantshi Marketing	3 years	14 December 2016	R480 000.00	EMO	R120 000.00	R200 000.00	R80 000.00	N/A
5.	Rural Road Asset Management	16 July 2013	Tshashu Consulting and Projects	3 years	30 June 2016	R4 551 754.39	ID	R1 378 070.18	R1 560 526.33	R741 201.77	R1 897 000.00

No.	Project Description	Date Awarded	Name of Service Provider/ Contractor	Duration of a contract	Project Completion date	Amount Awarded	Responsible department	Actual 13/14	Actual 14/15	Actual 15/16	Budget 16/17
6.	Provision for security services	08 May 2012	Triotic Protection Services	3 years	31 March 2016	R4 955 437.00	CSSS	R1 783 956.48	R1 926 673.92	1 926 673.92	R2 143 200.00
7.	Advertising Agency	03 December 2013	Ultimate Recruitment Solution	3 years	19 December 2016	VARIOUS PER DEPT	CSSS	R231 267.28	R365 558.79	R295 263.44	R275 962 + IDP PROJECTS
8.	Operating lease of photocopying machine	18 October 2013	Palesa Tech (Pty)Ltd	3 years	28 February 2017	R1 799 625.60	CSSS	R149 994.99	R599 979.96	R599 979.96	R600 000.00
9.	Appointment of professional consultants for PMU	13 July 2015	SML Projects (Pty)Ltd	3 years	30 June 2018	R 11 253.51 Total unit rate	ID	N/A	N/A	R2 699 658.04	R5 000 000.00
10.	Short term insurance	01 July 2013	AON Insurance	3 years	30 June 2016	Annual fixed fee & commission per service provided	CSSS	R465 767.29	R531341.00	R718 955.45	R1 0519 000.00

6. 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

6.1 TABLE C1- MONTHLY BUDGET STATEMENT SUMMARY

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	1,848	-	99	777	924	(146)	-16%	924
Investment revenue	-	8,677	-	1,076	5,890	4,339	1,552	36%	4,339
Transfers recognised - operational	-	118,566	-	37,927	100,162	59,283	40,879	69%	59,283
Other own revenue	-	6,030	-	23	40	15	25	168%	6,015
Total Revenue (excluding capital transfers and contributions)	-	135,121	-	39,126	106,871	64,560	42,310	66%	70,561
Employee costs	-	83,982	-	6,093	35,087	41,991	(6,903)	-16%	41,991
Remuneration of Councillors	-	7,359	-	615	3,183	3,679	(496)	-13%	3,679
Depreciation & asset impairment	-	8,691	-	701	701	4,346	(3,644)	-84%	4,346
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	10,949	-	658	17,082	9,616	7,466		1,333
Other expenditure	-	42,919	-	3,230	12,412	21,159	(8,748)	-41%	21,759
Total Expenditure	-	153,900	-	11,298	68,466	80,791	(12,325)	-15%	73,109
Surplus/(Deficit)	-	(18,779)	-	27,828	38,405	(16,231)	54,636	-337%	(2,548)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(18,779)	-	27,828	38,405	(16,231)	54,636	-337%	(2,548)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(18,779)	-	27,828	38,405	(16,231)	54,636	-337%	(2,548)
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Capital transfers recognised	-	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	-	-	-	-	-	-		-

<u>Financial position</u>									
Total current assets	-	99,852	-		211,654				99,852
Total non current assets	-	49,164	-		61,400				49,164
Total current liabilities	-	12,857	-		75,013				12,857
Total non current liabilities	-	21,245	-		24,922				21,245
Community wealth/Equity	-	114,915	-		173,119				114,915
<u>Cash flows</u>									
Net cash from (used) operating	-	(18,758)	-	28,538	39,122	1,323	37,798	2856%	(20,081)
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	96,672	-	-	154,551	116,753	37,798	32%	95,348
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	10	-	-	-	-	-	-	-	10
<u>Creditors Age Analysis</u>									
Total Creditors	214	-	-	-	-	-	-	-	214

6.2TABLE C2- FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION)

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		-	129,274	-	39,027	91,345	62,137	29,208	47%	67,137
Executive and council		-	-	-	25	149	-	149	#DIV/0!	-
Budget and treasury office		-	129,274	-	39,002	91,151	62,137	29,014	47%	67,137
Corporate services		-	-	-	-	45	-	45	#DIV/0!	-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	2,999	-	-	14,749	1,500	13,249	884%	1,500
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	2,999	-	-	14,749	1,500	13,249	884%	1,500
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	-	2,848	-	99	777	924	(147)	-16%	1,924
Total Revenue - Standard	2	-	135,121	-	39,126	106,871	64,560	42,310	66%	70,560
Expenditure - Standard	-									
Governance and administration		-	70,459	-	4,558	27,056	35,154	(8,098)	-23%	35,304
Executive and council		-	31,907	-	2,559	12,570	15,954	(3,383)	-21%	15,954
Budget and treasury office		-	18,817	-	793	6,017	9,108	(3,092)	-34%	9,708
Corporate services		-	19,735	-	1,206	8,469	10,092	(1,623)	-16%	9,642
Community and public safety		-	58,162	-	4,761	17,065	29,639	(12,574)	-42%	28,523
Community and social services		-	3,429	-	253	1,383	1,714	(331)	-19%	1,714

Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	34,466	–	3,106	6,731	17,791	(11,061)	-62%	16,675
Housing		–	–	–	–	–	–	–		–
Health		–	20,267	–	1,402	8,951	10,134	(1,182)	-12%	10,134
Economic and environmental services		–	17,078	–	1,482	21,292	10,084	11,207	111%	6,993
Planning and development		–	8,731	–	555	3,304	5,411	(2,107)	-39%	3,320
Road transport		–	8,346	–	927	17,988	4,673	13,315	285%	3,673
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	8,201	–	496	3,053	4,101	(1,047)	-26%	4,101
Total Expenditure - Standard	3	–	153,900	–	11,298	68,466	78,979	(10,513)	-13%	74,921
Surplus/ (Deficit) for the year		–	(18,779)	–	27,828	38,405	(14,418)	52,823	-366%	(4,361)

6.3 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	2015/16	Budget Year 2016/17							
		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		–	129,274	–	39,002	91,151	62,137	29,014	46.7%	67,137
Vote 2 - MUNICIPAL MANAGER		–	–	–	25	149	–	149	#DIV/0!	–
Vote 3 - CORPORATE SERVICES		–	–	–	–	45	–	45	#DIV/0!	–
Vote 4 - PLANNING		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		–	2,999	–	–	14,749	1,500	13,249	883.6%	1,500
Vote 6 - MAYORS OFFICE		–	–	–	–	–	–	–		–
Vote 7 - SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - FIRE FIGHTING		–	–	–	–	–	–	–		–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–		–
Vote 10 - ABATTOIR		–	2,848	–	99	777	924	(147)	-15.9%	1,924
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	–	135,121	–	39,126	106,871	64,560	42,310	65.5%	70,560
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	18,817	–	793	6,017	9,108	(3,092)	-33.9%	9,708
Vote 2 - MUNICIPAL MANAGER		–	9,584	–	589	4,223	4,792	(569)	-11.9%	4,792
Vote 3 - CORPORATE SERVICES		–	19,735	–	1,206	8,469	10,092	(1,623)	-16.1%	9,642
Vote 4 - PLANNING		–	8,731	–	555	3,304	5,411	(2,107)	-38.9%	3,320
Vote 5 - TECHNICAL SERVICES		–	8,346	–	927	17,988	4,673	13,315	284.9%	3,673
Vote 6 - MAYORS OFFICE		–	22,323	–	1,971	8,347	11,162	(2,814)	-25.2%	11,162
Vote 7 - SOCIAL SERVICES		–	3,429	–	253	1,383	1,714	(331)	-19.3%	1,714
Vote 8 - FIRE FIGHTING		–	34,466	–	3,106	6,731	17,791	(11,061)	-62.2%	16,675
Vote 9 - MUNICIPAL HEALTH		–	20,267	–	1,402	8,951	10,134	(1,182)	-11.7%	10,134
Vote 10 - ABATTOIR		–	8,201	–	496	3,053	4,101	(1,047)	-25.5%	4,101
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	-	153,900	-	11,298	68,466	78,979	(10,513)	-13.3%	74,921
Surplus/ (Deficit) for the year	2	-	(18,779)	-	27,828	38,405	(14,418)	52,823	-366.4%	(4,361)

6.4 TABLE C4- FINANCIAL PERFORMANCE (REVENUE & EXPENDITURE)

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	1,848	-	99	777	924	(146)	-16%	924
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	8,677	-	1,076	5,890	4,339	1,552	36%	4,339
Interest earned - outstanding debtors		-	0	-	-	0	0	(0)	-84%	0
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		-	118,566	-	37,927	100,162	59,283	40,879	69%	59,283
Other revenue		-	6,030	-	23	40	15	25	169%	6,015
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	135,121	-	39,126	106,871	64,560	42,310	66%	70,560
Expenditure By Type	-									
Employee related costs		-	83,982	-	6,093	35,087	41,991	(6,903)	-16%	41,991
Remuneration of councillors		-	7,359	-	615	3,183	3,679	(496)	-13%	3,679
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	8,691	-	701	701	4,346	(3,644)	-84%	4,346
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	15,954	-	2,160	2,575	7,977	(5,402)	-68%	7,977
Transfers and grants		-	10,949	-	658	17,082	9,616	7,466	78%	1,333
Other expenditure		-	26,943	-	1,061	9,828	13,172	(3,343)	-25%	13,772
Loss on disposal of PPE		-	21	-	9	9	11	(2)	-18%	11

Total Expenditure		–	153,900	–	11,298	68,466	80,791	(12,325)	-15%	73,109
Surplus/(Deficit)		–	(18,779)	–	27,828	38,405	(16,231)	54,636	(0)	(2,548)
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	(18,779)	–	27,828	38,405	(16,231)			(2,548)
Taxation								–		
Surplus/(Deficit) after taxation		–	(18,779)	–	27,828	38,405	(16,231)			(2,548)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	(18,779)	–	27,828	38,405	(16,231)			(2,548)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	(18,779)	–	27,828	38,405	(16,231)			(2,548)

6.5 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	2015/16	Budget Year 2016/17							
		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		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-		-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-		-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-		-

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

Public contributions & donations	5							-		
Borrowing	6	-						-		
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		-	-	-	-	-	-	-		-

6.6 TABLE C6- FINANCIAL POSITION

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	63,900	–	18,320	63,900
Call investment deposits		–	35,000	–	174,000	35,000
Consumer debtors		–	30	–	14	30
Other debtors		–	816	–	19,237	816
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	106	–	83	106
Total current assets		–	99,852	–	211,654	99,852
Non current assets						
Long-term receivables		–	55	–	55	55
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	47,592	–	59,120	47,592
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	1,517	–	2,224	1,517
Other non-current assets		–	–	–	–	–
Total non current assets		–	49,164	–	61,400	49,164
TOTAL ASSETS		–	149,017	–	273,054	149,017
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	2	–	2	2
Trade and other payables		–	11,667	–	74,202	11,667
Provisions		–	1,188	–	809	1,188
Total current liabilities		–	12,857	–	75,013	12,857

Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	21,245	–	24,922	21,245
Total non current liabilities		–	21,245	–	24,922	21,245
TOTAL LIABILITIES		–	34,102	–	99,935	34,102
NET ASSETS	2	–	114,915	–	173,119	114,915
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	113,876	–	173,119	113,876
Reserves		–	1,039	–	–	1,039
TOTAL COMMUNITY WEALTH/EQUITY	2	–	114,915	–	173,119	114,915

6.7 TABLE C7-CASH FLOW

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		-	7,878	-	123	918	924	(6)	-1%	6,954
Government - operating		-	118,566	-	37,927	100,162	79,806	20,356	26%	38,760
Government - capital		-	-	-	-	-	-	-		-
Interest		-	8,677	-	1,076	5,890	4,339	1,552	36%	4,339
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(142,930)	-	(9,930)	(50,767)	(74,129)	(23,363)	32%	(68,800)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(10,949)	-	(658)	(17,082)	(9,616)	7,466	-78%	(1,333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(18,758)	-	28,538	39,122	1,323	37,798	2856%	(20,081)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-

NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(18,758)	-	28,538	39,122	1,323			(20,081)
Cash/cash equivalents at beginning:		-	115,429			115,429	115,429			115,429
Cash/cash equivalents at month/year end:		-	96,672	-		154,551	116,753			95,348

7. QUALITY CERTIFICATE

I MS MABOTJA, Municipal Manager of Waterberg District municipality hereby certfiy that the 2nd Quarter/Mid-Year Budget and Performance Asssessments Report 2016/17 and supporting documentations have been prepared in accordance with the Municipal Systems Act 32 of 2000 and the Regulations made under the Act and that the 2nd Quarter Performance Report and supporting documents are consistent with the 2016/17 Integrated Development Plan of the Municipality.

MPHETA SAMUEL MABOTJA, the Municipal Manager of Waterberg District Municipality (DC36)

MS MABOTJA

Date