

Vote 8 - Health Services
8.1 - Municipal Health Services

22 444	-	-	-	-	-	-	(263)
22 444							(263)

(263)
(263)

22 181	21 550	21 057
22 181	21 550	21 057

Vote 9 - Abbatir
9.1 - Abbatir

8 380	-	-	-	-	-	-	(577)
8 380							(577)

(577)
(577)

8 803	8 380	5 900
8 803	8 380	5 900

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

-

-	-
---	---

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

-

-	-
---	---

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

-

-	-
---	---

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

-

-	-
---	---

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

-

-	-
---	---

Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	160 735	-	550	-	-	-	(800)	(300)	160 385	160 387	161 772
Surplus (Deficit) for the year		2	(25 853)	-	(548)	-	-	-	0	(350)	(41)	(31 236)	(34 857)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign where it 'belongs' to relevant Vote

DC38 Waterberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment												
Interest earned - external investments		8 421								8 421	8 940	9 533
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services		2 166						(889)	(889)	1 277	2 210	2 351
Transfers and subsidies		133 249								133 249	136 792	144 991
Other revenue	2	35	-	-	-	-	-	-	-	35	38	40
Gain on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		143 871	-	-	-	-	-	(889)	(889)	142 982	149 999	156 916
Expenditure By Type												
Employee related costs		105 475	-	-	-	-	-	3 109	3 109	108 583	116 040	123 467
Remuneration of councillors		8 898						(242)	(242)	8 656	8 210	9 709
Debt impairment												
Depreciation & asset impairment		8 707	-	-	-	-	-	-	-	8 707	7 138	7 583
Finance charges												
Bulk purchases												
Other materials												
Contracted services		6 163	-	-	-	-	-	(1 058)	(1 058)	5 107	5 434	5 781
Transfers and subsidies												
Other expenditure		42 482	-	550	-	-	-	(2 699)	(2 149)	40 343	42 418	45 132
Loss on disposal of PPE												
Total Expenditure		169 736	-	550	-	-	-	(889)	(319)	169 396	180 237	191 772
Surplus/(Deficit)		(25 863)	-	(550)	-	-	-	(0)	(890)	(26 413)	(30 238)	(34 857)
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) before taxation		(25 863)	-	(550)	-	-	-	(0)	(890)	(26 413)	(30 238)	(34 857)
Taxation												
Surplus/(Deficit) after taxation		(25 863)	-	(550)	-	-	-	(0)	(890)	(26 413)	(30 238)	(34 857)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(25 863)	-	(550)	-	-	-	(0)	(890)	(26 413)	(30 238)	(34 857)
Share of surplus / (deficit) of associate												
Surplus / (Deficit) for the year		(25 863)	-	(550)	-	-	-	(0)	(890)	(26 413)	(30 238)	(34 857)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC36 Waterberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		8 780	-	1 200	-	-	-	360	1 560	8 310	-	-
Vote 3 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1 750	-	250	-	-	-	17 788	18 018	19 788	-	-
Vote 7 - Road Transport		1 028	-	-	-	-	-	(400)	(400)	628	-	-
Vote 8 - Health Services		800	-	-	-	-	-	-	-	800	-	-
Vote 9 - Abbotsh		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	10 328	-	1 450	-	-	-	17 728	19 179	20 507	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Abbotsh		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		10 328	-	1 450	-	-	-	17 728	19 179	20 507	-	-
Capital Expenditure - Functional												
Governance and administration		8 780	-	1 200	-	-	-	360	1 560	8 310	8 842	9 408
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		6 750	-	1 200	-	-	-	360	1 560	8 310	8 842	9 408
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 550	-	250	-	-	-	17 788	18 018	20 588	2 433	3 833
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 750	-	250	-	-	-	17 788	18 018	19 788	1 502	2 928
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		800	-	-	-	-	-	-	-	800	651	906
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		1 028	-	-	-	-	-	(400)	(400)	628	568	711
Total Capital Expenditure - Functional	3	10 328	-	1 450	-	-	-	17 728	19 179	20 507	11 943	13 952
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 328	-	1 450	-	-	-	17 728	19 179	20 507	11 943	13 952
Total Capital Funding		10 328	-	1 450	-	-	-	17 728	19 179	20 507	11 943	13 952

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table B87 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A1/2 etc) + G.

DC36 Waterberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2020

Vote Description (Insert departmental structure etc) R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year commit	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote Multi-year expenditure reconciliation Vote 1 - Executive & Council. 1.1 - Council 1.2 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-

Vote 8 - Health Services
8.1 - Municipal Health Services

800
800

Vote 9 - Abolish
9.1 - Abolish

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

800
800

Vote 8 - Health Services
8.1 - Municipal Health Services

Vote 9 - Absecon
9.1 - Absecon

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-		-	-
Capital single year expenditure sub-total	-	-	-	-	-	-	-		-	-
Total Capital Expenditure	10 328	-	1 480	-	-	-	17 729	10 179	29 907	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associates' to relevant Vote

DC36 Waterberg - Table B6 Adjustments Budget Financial Position - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		8 000								8 000		
Call investment deposits	1	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1 800								1 800	500	400
Current portion of long-term receivables												
Inventory		117								117	119	121
Total current assets		109 917	-	-	-	-	-	-	-	109 917	100 619	100 821
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associates												
Property, plant and equipment	1	82 425	-	-	-	-	-	12 082	12 082	94 517	74 425	66 425
Biological												
Intangible		1 850								1 850	1 820	1 987
Other non-current assets								55	55	55	55	55
Total non current assets		84 275	-	-	-	-	-	12 148	12 148	96 421	76 400	68 467
TOTAL ASSETS		194 192	-	-	-	-	-	12 148	12 148	206 338	177 019	169 288
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2								2	2	2
Trade and other payables								20 500	20 500	20 500	22 000	23 500
Provisions		982								982		
Total current liabilities		984	-	-	-	-	-	20 500	20 500	21 484	22 002	23 502
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	29 251	-	-	-	-	-	-	-	29 251	33 000	33 000
Total non current liabilities		29 251	-	-	-	-	-	-	-	29 251	33 000	33 000
TOTAL LIABILITIES		30 235	-	-	-	-	-	20 500	20 500	50 735	55 002	56 502
NET ASSETS	2	163 957	-	-	-	-	-	(8 354)	(8 354)	156 604	122 017	112 486
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		163 957	-	-	-	-	-	(8 354)	(8 354)	156 604	122 017	112 486
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		163 957	-	-	-	-	-	(8 354)	(8 354)	156 604	122 017	112 486

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC36 Waterberg - Table B7 Adjustments Budget Cash Flows - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Met. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		2 201						(889)	(888)	1 312	2 210	2 351
Government - operating	1	133 249							-	133 249	138 792	144 991
Government - capital	1								-	-		
Interest		8 421							-	8 421	8 900	9 533
Dividends									-	-		
Payments												
Suppliers and employees		(169 735)							-	(169 735)	(180 237)	(191 772)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM(USED) OPERATING ACTIVITIES		(25 864)	-	-	-	-	-	(889)	(889)	(26 753)	(36 276)	(34 897)
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								(29 507)	(29 507)	(29 507)	-	-
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(29 507)	(29 507)	(29 507)	-	-
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		(25 864)	-	-	-	-	-	(30 396)	(30 396)	(30 280)	(30 276)	(34 897)
Cash/cash equivalents at the year begin:	2	130 968							-	130 968	74 708	44 434
Cash/cash equivalents at the year end:	2	105 105						(30 396)	(30 396)	74 708	44 434	9 537

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

DC38 Waterberg - Table B8 Cash backed reserve/accumulated surplus reconciliation - 28/02/2020

Description	Ref	Budget Year 2018/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unmold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Cash and Investments available												
Cash/cash equivalents at the year end	1	105 105	-	-	-	-	-	(30 398)	(30 398)	74 708	44 434	9 537
Other current investments > 90 days		2 895	-	-	-	-	-	30 398	30 398	33 291	55 888	90 463
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		108 000	-	-	-	-	-	-	-	108 000	100 322	100 000
Applications of cash and Investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(1 800)	-	-	-	-	-	20 500	20 500	18 700	21 508	23 107
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and Investments:		(1 800)	-	-	-	-	-	20 500	20 500	18 700	21 508	23 107
Surplus/shortfall		106 200	-	-	-	-	-	(20 500)	(20 500)	89 300	78 814	76 893

References:

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 28
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 26(2)(e)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(d)); error correction (section 28)
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B9 Asset Management - 28/02/2020

Description		Ref	Budget Year 2018/20									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Finde	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	10 328	-	1 460	-	-	-	17 728	18 179	28 507	11 943	13 932
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			4 578	-	-	-	-	-	(1 150)	(1 150)	3 428	3 647	3 881
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	4 578	-	-	-	-	-	(1 150)	(1 150)	3 428	3 647	3 881
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	400	-	-	-	934	1 334	1 334	1 419	1 510
Intangible Assets			-	-	400	-	-	-	934	1 334	1 334	1 419	1 510
Computer Equipment			500	-	800	-	-	-	(1 000)	(200)	300	319	340
Furniture and Office Equipment			250	-	-	-	-	-	160	150	400	428	453
Machinery and Equipment			-	-	250	-	-	-	66	316	316	337	358
Transport Assets			5 000	-	-	-	-	-	18 728	18 728	23 729	5 795	7 411
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-

Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	10 328	-	1 450	-	-	-	17 729	18 179	29 507	11 943	13 952
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 578	-	-	-	-	-	(1 160)	(1 160)	3 428	3 647	3 881
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 578	-	-	-	-	-	(1 160)	(1 160)	3 428	3 647	3 881
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	400	-	-	-	934	1 334	1 334	1 419	1 510
Intangible Assets		-	-	400	-	-	-	934	1 334	1 334	1 419	1 510
Computer Equipment		500	-	800	-	-	-	(1 000)	(200)	300	319	340
Furniture and Office Equipment		250	-	-	-	-	-	160	160	400	426	453
Machinery and Equipment		-	-	250	-	-	-	88	318	318	337	358
Transport Assets		5 000	-	-	-	-	-	18 729	18 729	23 729	5 795	7 411
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	10 328	-	1 450	-	-	-	17 729	18 179	29 507	11 943	13 952
ASSET REGISTER SUMMARY - PPE (NDV)	5	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets												
Heritage Assets												
Investment properties												
Other Assets												
Biological or Cultivated Assets												
Intangible Assets												
Computer Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Transport Assets												
Land												
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	6	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		6 707	-	-	-	-	-	-	-	6 707	-	-
Repairs and Maintenance by asset class	3	4 310	-	-	-	-	-	(738)	(738)	3 572	3 801	4 044
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4 310	-	-	-	-	-	(738)	(738)	3 572	3 801	4 044
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	4 310	-	-	-	-	-	(738)	(738)	3 572	3 801	4 044
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	11 017	-	-	-	-	-	(738)	(738)	10 279	3 801	4 044
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18c
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

DC36 Waterberg - Table B10 Basic service delivery measurement - 28/02/2020

Description	Ref	Budget Year 2018/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	3											
Using public tap (< min.service level)	3,4											
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	6											
Sanitation/sewage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	6											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	6											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	6											
Households receiving Free Basic Service	15											
Water (6 kilolitre per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (60kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R000)	16											
Water (6 kilolitre per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R000 value threshold)												
Water (kilolitre per household per month)												
Sanitation (kilolitre per household per month)												
Sanitation (Rand per household per month)												
Electricity (kwh per household per month)												
Refuse (average three per week)												
Revenue cost of free services provided (R000)	17											
Property rates (initial adjustment) i.e. rateable value per section 17 of MPRA												
Property rates, exemptions, reductions and rebates and rateable value in excess of section 17 of MPRA												
Water (in excess of 6 kilolitre per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 60 kwh per indigent household per month)												
Refuse (average three per week)												
Households												
Municipal Housing - rental rebates												
Housing - top absolute subsidies	6											
Other												
Total revenue cost of subsidised services provided												

- References**
1. Include services provided by another entity, e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/asset base (MFMA section 18(1)(b) and section 28(2)(e)) *Horried after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 29(2)(d)); error correction (section 28(2)(f))
 13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

[illegible]

Security cost								3 655	3 655	3 655	3 888	4 138
Subscription and membership fees								1 351	1 351	1 351	1 437	1 528
Subscription and publication								48	48	48	52	55
Telephone and cellphone expenses								688	688	688	730	777
Training								421	421	421	443	476
Travel and subsistence								4 510	4 510	4 510	3 812	4 056
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Total Other Expenditure	1	42 482	-	550	-	-	-	(2 699)	(2 148)	40 343	42 418	45 132
by Expenditure item	14											
Employee related costs								-	-	-	-	-
Other materials								-	-	-	-	-
Contracted Services								-	-	-	-	-
Other Expenditure								-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/spent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC36 Waterberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2020

Description	Ref	Budget Year 2018/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavail. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		15 000							-	15 000	13 000	15 000
Other current investments		85 000							-	85 000	87 000	85 000
Total Call Investment deposits	1	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
Consumer debtors												
Consumer debtors									-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provisions												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-	-	-
Bad debts written off									-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	137 305						11 278	11 278	148 583	137 305	137 305
Leases recognised as PPE									-	-	-	-
Less: Accumulated depreciation		54 880						(814)	(814)	54 066	62 880	70 880
Total Property, plant & equipment	1	82 425	-	-	-	-	-	12 062	12 062	94 517	74 425	66 425
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities									-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	12							3 500	3 500	3 500	4 000	4 500
Other creditors								17 000	17 000	17 000	18 000	19 000
Unspent conditional grants and receipts									-	-	-	-
VAT									-	-	-	-
Total Trade and other payables	1	-	-	-	-	-	-	20 500	20 500	20 500	22 000	23 500
Non-current liabilities - Borrowing												
Borrowing	3								-	-	-	-
Finance leases (including PPP asset element)									-	-	-	-
Total Non-current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non-current												
Retirement benefits									-	-	-	-
List other major items									-	-	-	-
Refuse landfill site rehabilitation									-	-	-	-
Other		29 251							-	29 251	33 000	33 000
Total Provisions - non-current		29 251	-	-	-	-	-	-	-	29 251	33 000	33 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		163 957						(8 354)	(8 354)	155 604	122 017	112 486
Appropriations to Reserves									-	-	-	-
Transfers from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments									-	-	-	-
Accumulated Surplus/(Deficit)	1	163 957	-	-	-	-	-	(8 354)	(8 354)	155 604	122 017	112 486
Reserves												
Housing Development Fund									-	-	-	-
Capital replacement									-	-	-	-
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revelution									-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	163 957	-	-	-	-	-	(8 354)	(8 354)	155 604	122 017	112 486
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-	-	-
2010 World Cup									-	-	-	-

References:

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Include PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); protected savings (section 28(2)(d)); error correction (f)
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Upfront, Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - Include adjustment by 'exception' (only where amended)

DC36 Waterberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				11171.8%	0.0%	511.6%	457.3%	427.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				11171.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				109.8	0.0	5.0	4.5	4.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				1.3%	0.0%	1.3%	0.3%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	4.7%	9.0%	47.2%
<u>Other indicators</u>									
Electricity Distribution Losses (Z)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (Z)	Total Volume Losses (kZ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				73.3%	0.0%	75.9%	77.4%	78.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.0%	0.0%	2.5%	2.5%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.7%	0.0%	4.7%	4.8%	4.8%
<u>IDP regulation financial viability indicators</u>									
I. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
II. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
III. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Collection rates

Property tax/service charges
 Rental of facilities & equipment
 Interest - external investments
 Interest - debtors
 Revenue from agency services

7

Detail on the provision of municipal services for B10

Total municipal services

Ref.

	2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Median
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Household service targets (B10)							
<u>Water:</u>							
Piped water inside dwelling							
Piped water inside yard (not not in dwelling)							
Using public tap (at least min.service level)							
Other water supply (at least min.service level)							
Minimum Service Level and Above sub-total							
Using public tap (< min.service level)	-	-	-	-	-	-	-
Other water supply (< min.service level)							
No water supply							
Below Minimum Service Level sub-total							
Total number of households							
<u>Sanitation/sewage:</u>							
Flush toilet (connected to sewerage)							
Flush toilet (with septic tank)							
Chemical toilet							
Pit toilet (ventilated)							
Other toilet provisions (> min.service level)							
Minimum Service Level and Above sub-total							
Bucket toilet							
Other toilet provisions (< min.service level)							
No toilet provisions							
Below Minimum Service Level sub-total							
Total number of households							
<u>Energy:</u>							
Electricity (at least min.service level)							
Electricity - prepaid (min.service level)							
Minimum Service Level and Above sub-total							
Electricity (< min.service level)							
Electricity - prepaid (< min. service level)							
Other energy sources							
Below Minimum Service Level sub-total							
Total number of households							
<u>Rubbish:</u>							
Removed at least once a week							
Minimum Service Level and Above sub-total							
Removed less frequently than once a week							
Using communal refuse dump							
Using own refuse dump							
Other rubbish disposal							
No rubbish disposal							

Name of municipal entity	Household service targets (000)	2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium
					Original Budget	Adjusted Budget	Full Year Forecast	
Name of municipal entity	Water							
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
	Using public tap (at least min.service level)							
	Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total							
	Using public tap (< min.service level)							
	Other water supply (< min.service level)							
	No water supply							
	Below Minimum Service Level sub-total							
Name of municipal entity	Total number of households							
	SANITATION SERVICES							
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min.service level)							
	Minimum Service Level and Above sub-total							
	Bucket toilet							
	Other toilet provisions (< min.service level)							
Name of municipal entity	No toilet provisions							
	Below Minimum Service Level sub-total							
	Total number of households							
	Electricity							
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	Minimum Service Level and Above sub-total							
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
Name of municipal entity	Below Minimum Service Level sub-total							
	Total number of households							
	Refuse							
	Removed at least once a week							
	Minimum Service Level and Above sub-total							
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
Services provided by 'external mechanisms'	Below Minimum Service Level sub-total							
	Total number of households							
	Water							
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
	Using public tap (at least min.service level)							
	Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total							
	Ref.							
	Names of service providers							
Name of municipal entity	Water							
	Piped water inside dwelling							
Name of municipal entity	Piped water inside yard (but not in dwelling)							
	Using public tap (at least min.service level)							
Name of municipal entity	Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total							

9

10

Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply

Below Minimum Service Level sub-total
Total number of households

Sanitation/sewage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Detail of Free Basic Services (FBS) provided

Electricity

List type of FBS service

Location of households for each type of FBS

Formal settlements - (50 households per indigent household per month R '000)

Number of HH receiving this type of FBS

Informal settlements (R '000)

Number of HH receiving this type of FBS

Informal settlements targeted for upgrading (R '000)

Number of HH receiving this type of FBS

Living in informal backyard rental agreement (R '000)

Number of HH receiving this type of FBS

Other (R '000)

Number of HH receiving this type of FBS

Total cost of FBS - Electricity for informal settlements

Location of households for each type of FBS

Water

Budget Year 2010/20

Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
-	-	-	-	-	-	-

List type of FBS service	Formal settlements - @ Indigene per indigent household per month R '000 Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (Free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements									
	Ref.									
Refuse Removal List type of FBS service	Formal settlements - (Free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements									
	Ref.									

References:

1. Municipality household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increase assumed as a basis for budget calculations

DC36 Waterberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2020

Description	Ref	MFMA section	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				105 105	-	74 709	44 434	9 537
Cash + Investments at the yr end less applications - R'000	2	18(1)b				109 800	-	89 300	78 482	78 893
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(25 863)	-	(26 413)	(30 238)	(34 857)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	98.3%	98.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	11	18(1)a							-72.2%	-20.0%
Long term receivables % change - Incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC36 Waterberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		133 249	-	-	-	-	-	133 249	-	-
Local Government Equitable Share		129 990						129 990		
Finance Management	3	1 000						1 000		
Rural Roads Asset Management Systems Grant		2 259						2 259		
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	133 249	-	-	-	-	-	133 249	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		133 249	-	-	-	-	-	133 249	-	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC36 Waterberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		133 249	-	-	-	-	-	133 249	-
Local Government Equitable Share		129 890					-	129 890	
Finance Management		1 000					-	1 000	
							-	-	
							-	-	
							-	-	
Rural Roads Asset Management Systems Grant		2 259					-	2 259	
Provincial Government:		-	-	-	-	-	-	-	-
							-	-	
							-	-	
Other transfers and grants [insert description]							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total operating expenditure of Transfers and Grants:		133 249	-	-	-	-	-	133 249	-
Capital expenditure of Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
							-	-	
							-	-	
Other capital transfers [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	
							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		133 249	-	-	-	-	-	133 249	-

- References**
1. Transfers/Grant expenditure must be separately listed for each allocation received
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Increases of funds approved under section 31 MFMA
 4. Adjustments to funding allocations from National or Provincial Government
 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
 6. $E = B + C + D$
 7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC36 Waterberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2020

Budget Year 2018/20										Budget Year +1	Budget Year
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget		capital	Govt			Budget	Budget	Budget	
A		2	3	4	5	6	7				
A1		B	C	D	E	F					
R thousands											
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
Provincial Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
District Municipality:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
Other grant providers:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
Provincial Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
District Municipality:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
Other grant providers:											
Balance unspent at beginning of the year							-	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-			
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-	

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
7. Adjusted Budget F = (A or A1/2 etc) + E

DC36 Waterberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2020

[illegible]

DC36 Waterberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2020

Summary of remuneration		Ref	Budget Year 2019/20										
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	% change	
R thousands			A	5 A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			5 688						(242)	(242)	5 445	-4.3%	
Pension and UIF Contributions			688						-	-	688	0.0%	
Medical Aid Contributions			285						-	-	285	0.0%	
Motor Vehicle Allowance			1 828						-	-	1 828	0.0%	
Cellphone Allowance			809						-	-	809		
Housing Allowances									-	-	-		
Other benefits and allowances									-	-	-		
Sub Total - Councillors			8 898	-			-		(242)	(242)	8 656	-2.7%	
% Increase				(0)							(0)		
Senior Managers of the Municipality													
Basic Salaries and Wages			3 230						1 010	1 010	4 240	31.3%	
Pension and UIF Contributions			162						415	415	567	272.8%	
Medical Aid Contributions			67						20	20	87	28.7%	
Overtime									-	-	-		
Performance Bonus			470						-	-	470		
Motor Vehicle Allowance			1 403						-	-	1 403	0.0%	
Cellphone Allowance			91						-	-	91	0.0%	
Housing Allowances									-	-	-		
Other benefits and allowances									-	-	-		
Payments in lieu of leave									-	-	-		
Long service awards									-	-	-		
Post-retirement benefit obligations									-	-	-		
Sub Total - Senior Managers of Municipality	5		5 413	-	-		-		1 445	1 445	6 858	26.7%	
% Increase				(0)							0		
Other Municipal Staff													
Basic Salaries and Wages			61 951						500	500	62 451	0.8%	
Pension and UIF Contributions			12 049						-	-	12 049	0.0%	
Medical Aid Contributions			1 924						-	-	1 924	0.0%	
Overtime			2 479						1 101	1 101	3 580	44.4%	
Performance Bonus									-	-	-		
Motor Vehicle Allowance			7 412						-	-	7 412	0.0%	
Cellphone Allowance			503						-	-	503	0.0%	
Housing Allowances			2 862						-	-	2 862		
Other benefits and allowances			2 805						563	563	3 368		
Payments in lieu of leave			3 411						-	-	3 411	0.0%	
Long service awards			988						-	-	988	0.0%	
Post-retirement benefit obligations	5		3 678						-	-	3 678	0.0%	
Sub Total - Other Municipal Staff			100 061	-	-	-	-	-	2 164	2 164	102 226	2.2%	
% Increase													
Total Parent Municipality			114 373	-	-	-	-	-	3 367	3 367	117 740	2.9%	
Board Members of Entities													
Basic Salaries and Wages									-	-	-		
Pension and UIF Contributions									-	-	-		
Medical Aid Contributions									-	-	-		
Overtime									-	-	-		
Performance Bonus									-	-	-		
Motor Vehicle Allowance									-	-	-		
Cellphone Allowance									-	-	-		
Housing Allowances									-	-	-		
Other benefits and allowances									-	-	-		
Board Fees									-	-	-		
Payments in lieu of leave									-	-	-		
Long service awards									-	-	-		
Post-retirement benefit obligations	5								-	-	-		
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-		
% Increase													
Senior Managers of Entities													
Basic Salaries and Wages									-	-	-		
Pension and UIF Contributions									-	-	-		
Medical Aid Contributions									-	-	-		
Overtime									-	-	-		
Performance Bonus									-	-	-		
Motor Vehicle Allowance									-	-	-		
Cellphone Allowance									-	-	-		
Housing Allowances									-	-	-		
Other benefits and allowances									-	-	-		
Payments in lieu of leave									-	-	-		
Long service awards									-	-	-		
Post-retirement benefit obligations	5								-	-	-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-		

% Increase													
Other Staff of Entities													
Basic Salaries and Wages									-	-	-	-	-
Pension and UIF Contributions									-	-	-	-	-
Medical Aid Contributions									-	-	-	-	-
Overtime									-	-	-	-	-
Performance Bonus									-	-	-	-	-
Motor Vehicle Allowance									-	-	-	-	-
Cellphone Allowance									-	-	-	-	-
Housing Allowances									-	-	-	-	-
Other benefits and allowances									-	-	-	-	-
Payments in lieu of leave									-	-	-	-	-
Long service awards									-	-	-	-	-
Post-retirement benefit obligations	5								-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-	-
% Increase													
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		114 373	-	-	-	-	-	3 367	3 367	117 740	2.9%		
% Increase													
TOTAL MANAGERS AND STAFF		105 475	-	-	-	-	-	3 609	3 609	109 084	3.4%		

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 28 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC38 Waterberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20 Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - Executive & Council.																	
Vote 2 - Corporate Services																	
Vote 3 - Budget & Treasury		54 908	759	802	839	600	43 947	685	762	32 831	695	951	1 576	138 446	146 389	152 043	
Vote 4 - Planning & Development																	
Vote 5 - Community Services																	
Vote 6 - Public Safety																	
Vote 7 - Road Transport																	
Vote 8 - Health Services																	
Vote 9 - Abolitor																	
Vote 10 - [NAME OF VOTE 10]																	
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		55 018	842	883	938	761	44 027	785	872	32 941	885	1 061	4 041	142 982	148 959	155 916	
Expenditure by Vote																	
Vote 1 - Executive & Council.																	
Vote 2 - Corporate Services																	
Vote 3 - Budget & Treasury		2 377	2 783	2 756	3 050	3 079	3 129	3 574	2 783	2 756	3 050	3 079	6 042	39 057	40 581	43 157	
Vote 4 - Planning & Development		2 404	1 066	1 935	1 638	2 424	1 713	971	1 066	1 835	1 638	2 424	4 037	23 254	25 251	28 867	
Vote 5 - Community Services		795	3 988	882	3 888	1 330	882	2 210	988	882	988	1 330	2 682	20 944	22 583	24 029	
Vote 6 - Public Safety		485	574	588	676	515	775	558	574	588	676	515	2 258	8 792	9 648	10 265	
Vote 7 - Road Transport		162	224	291	298	236	264	279	224	291	288	236	535	3 339	3 535	3 761	
Vote 8 - Health Services		2 113	1 983	2 559	2 237	2 675	2 780	2 142	1 983	4 559	4 237	4 675	4 143	38 086	38 369	40 824	
Vote 9 - Abolitor		252	330	239	546	600	275	462	330	239	546	1 600	1 508	6 931	7 374	7 848	
Vote 10 - [NAME OF VOTE 10]		1 736	2 080	1 703	1 763	1 651	1 729	1 732	2 080	1 703	1 763	1 651	2 551	22 181	23 550	25 057	
Vote 11 - [NAME OF VOTE 11]		447	535	508	808	552	865	971	535	508	808	552	1 713	8 803	9 396	9 966	
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		10 781	13 564	11 461	15 025	13 062	12 422	12 888	10 664	13 461	14 025	16 062	26 068	169 365	180 237	191 772	
Surplus (Deficit)		44 237	(12 723)	(10 579)	(14 086)	(12 302)	31 604	(12 104)	(9 183)	19 479	(13 220)	(15 002)	(22 026)	(26 413)	(30 238)	(34 857)	

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC36 Waterberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		Budget Year 2019/20												Budget Year 2019/20			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfers and subsidies																	
Other revenue																	
Gains on disposal of PPE																	
Total Revenue		55 818	842	883	938	781	44 027	785	872	32 941	805	1 061	4 042	142 982	149 988	158 916	
Expenditure By Type																	
Employee related costs																	
Remuneration of councillors																	
Debt impairment																	
Depreciation & asset impairment																	
Finance charges																	
Bulk purchases																	
Other materials																	
Contracted services																	
Grants and subsidies																	
Other expenditure																	
Loss on disposal of PPE																	
Total Expenditure		10 520	10 979	11 975	12 159	13 387	12 586	11 458	19 285	18 780	17 594	15 948	14 845	180 386	180 237	191 772	
Surplus/(Deficit)		44 498	(10 137)	(11 092)	(11 221)	(12 027)	31 441	(10 664)	(18 393)	14 160	(16 699)	(14 880)	(10 803)	(26 413)	(30 238)	(34 857)	
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		44 498	(10 137)	(11 092)	(11 221)	(12 027)	31 441	(10 664)	(18 393)	14 160	(16 699)	(14 880)	(10 803)	(26 413)	(30 238)	(34 857)	
References																	

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC36 Waterberg - Supporting Table S815 Adjustments Budget - monthly cash flow - 2002/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20 Adjusted Budget	Budget Year 2020/21 Adjusted Budget	Budget Year 2020/21 Adjusted Budget	Budget Year 2020/21 Adjusted Budget
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget
R thousands																	
Cash Receipts by Source	1																
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfer receipts - operational																	
Other revenue																	
Cash Receipts by Source																	
55 018		842	863	830	830	761	44 027	795	872	32 941	865	1 061	4 642	142 982	140 869	158 916	
Other Cash Flows by Source																	
Transfers receipts - capital																	
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 - off)																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/financing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current debtors																	
Decrease (increase) other non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source																	
55 018		842	863	830	830	761	44 027	795	872	32 941	865	1 061	4 642	142 982	140 869	158 916	
Cash Payments by Type																	
Employee related costs																	
Remuneration of councillors																	
Finance charges																	
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer																	
Other materials																	
Contracted services																	
Transfers and grants - other municipalities																	
Transfers and grants - other																	
Other expenditure																	
Cash Payments by Type																	
16 538		10 979	11 975	12 159	12 159	13 367	12 586	11 458	14 794	18 222	18 945	15 382	14 286	162 889	173 101	184 186	
Other Cash Flows/Payments by Type																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type																	
16 538		10 979	11 975	12 159	12 159	13 367	12 586	11 458	14 794	18 222	18 945	15 382	14 286	162 889	173 101	184 186	
NET INCREASE/DECREASE IN CASH HELD																	
44 468		(10 437)	(11 852)	(11 221)	(11 221)	(12 627)	31 441	(19 661)	(13 922)	14 719	(16 140)	(14 321)	(18 244)	(19 797)	(23 102)	(27 264)	
Cash/cash equivalents at the monthly/year beginning																	
130 949		175 467	165 331	154 230	154 230	143 018	130 361	181 832	151 171	137 249	151 988	135 628	121 507	130 909	111 262	88 180	
Cash/cash equivalents at the monthly/year end																	
175 467		165 331	154 230	143 018	143 018	130 361	161 832	151 171	137 249	151 988	135 628	121 507	111 262	111 262	88 180	60 896	

DC36 Waterberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2020

Ref	Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	R thousands Multi-year expenditure appropriation Vote 1 - Executive & Council Vote 2 - Corporate Services Vote 3 - Budget & Treasury Vote 4 - Planning & Development Vote 5 - Community Services Vote 6 - Public Safety Vote 7 - Road Transport Vote 8 - Health Services Vote 9 - Abolitor Vote 10 - [NAME OF VOTE 10] 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] Capital Multi-year expenditure sub-total		44		14 468	188	4 275						3 803	-	8 310	-	
3	Single-year expenditure appropriation Vote 1 - Executive & Council Vote 2 - Corporate Services Vote 3 - Budget & Treasury Vote 4 - Planning & Development Vote 5 - Community Services Vote 6 - Public Safety Vote 7 - Road Transport Vote 8 - Health Services Vote 9 - Abolitor Vote 10 - [NAME OF VOTE 10] 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] Capital single-year expenditure sub-total	-	-	44	-	14 468	197	4 275	-	-	-	-	10 522	28 507	-	-	
3	Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Total Capital Expenditure	-	-	44	-	14 468	197	4 275	-	-	-	-	10 522	29 507	-	-	

References

1. Totals should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC36 Waterberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2020

IR thousands	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Budget
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget	Budget
	Capital Expenditure - Functional																	
	Governance and administration																	
	Executive and council		-	-	44	-	-	188	4 275	-	-	-	-	3 803	8 319	8 842	9 408	-
	Finance and administration				44			166	4 275					3 803	8 310	8 842	9 408	-
	Internal audit																	
	Community and public safety																	
	Community and social services		-	-	-	-	14 468	8	-	-	-	-	-	8 091	20 588	2 433	3 833	-
	Sport and recreation																	
	Public safety																	
	Housing																	
	Health																	
	Economic and environmental services																	
	Planning and development																	
	Road transport																	
	Environmental protection																	
	Trading services																	
	Energy sources																	
	Water management																	
	Waste water management																	
	Waste management																	
	Other																	
	Total Capital Expenditure - Functional		-	-	44	-	14 468	187	4 275	-	-	-	-	10 522	29 507	11 943	668	711
	Reconciling																	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref	Budget Year 2018/20									Budget Year 2020/21	Budget Year 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjns.	Total Adjts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
First/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												

Libraries														
Cemeteries/Crematoria														
Police														
Parks														
Public Open Space														
Nature Reserves														
Public Abolition Facilities														
Markets														
Stalls														
Abattoirs														
Airports														
Taxi Rank/Bus Terminals														
Capital Spares														
Sport and Recreation Facilities														
Indoor Facilities														
Outdoor Facilities														
Capital Spares														
Heritage assets														
Monuments														
Historic Buildings														
Works of Art														
Conservation Areas														
Other Heritage														
Investment properties														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
Other assets														
Operational Buildings														
Municipal Offices														
Pay/Enquiry Points														
Building Plan Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Services														
Licences and Rights														
Water Rights														
Effluent Licences														
Solid Waste Licences														
Computer Software and Applications														
Local Settlement Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment														
Furniture and Office Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														
Transport Assets														
Land														
Land														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Total Capital Expenditure on new assets to be adjusted	1	10 328	-	1 450	-	-	-	17 729	18 179	29 507	11 843	13 852		

- References**
1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Additional cash-backed accumulated funds/dependent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only if approved).
 4. Increases of funds approved under section 31 MFMA.
 5. Adjustments approved in accordance with section 29 MFMA.
 6. Adjustments to funding allocations from National or Provincial Government.
 7. Adjustments = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see note 1).
 8. G = B + C + D + E + F
 9. Adjusted Budget H = (A or A1/2 etc) + G

[illegible]

Instructions:

1. Total Capital Expenditure on renewal of existing assets (B310b) plus Total Capital Expenditure on new assets (B310a) plus Total Capital Expenditure on upgrading of existing assets (B310c) must reconcile to total capital expenditure in Designated Capital Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-linked unaccrued development funds (section 10(1)(d) and section 20(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where corresponding).
4. Increases of funds approved under section 31 MFMA.
5. Adjustments approved in accordance with section 29 MFMA.
6. Adjustments to funding allocations from National or Provincial Government.
7. Adjustments to Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 20(2)(c)); additional revenue appropriation on existing programmes (section 20(2)(d)); projected savings (section 20(2)(d)); other transfers (see 12. G = B + C + D + E + F
8. Audited Budget H = (A or A12 etc) + G

DC36 Waterberg - Supporting Table SB16c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mutational capital	Unions, Unrevd.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Relinestation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Incidence Stations												
Trading Stations												
Museums												
Galleries												
Theatres												
Libraries												
Carneteries/Crameteris												
Police												
Parks												
Public Open Space												
Nature Reserves												

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SS1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Rollback from recent adjusted budget.
3. Additional cash-backed accumulated fund/contingent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check reference

Description	Ref	Budget Year 2018/20										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unavoid.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted		
		Budget	7	8	capital	10	Govt	12	13	Budget	Budget		
It shows only		A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets													
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Clinicas		-	-	-	-	-	-	-	-	-	-	-	
Clinica/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Motors		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Pride		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table B51
2. Only complete if a previous adjusted budget has been approved in the same financial year. Rollback must reflect adjusted budget.
3. Additional cash-backed accumulated funds/repairs funds (section 19(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: increase of funds approved under section 51 MFMA)
4. Adjustments approved in accordance with section 28 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjustments = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

-7 135 940 -7 592 640

DC38 Waterberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2020

[illegible]

Reference:

1. **Total Capital Expenditure** on renewal of existing assets (B51(a)) plus **Total Capital Expenditure on new assets (B51(b))** plus **Total Capital Expenditure on upgrading of existing assets (B51(c))** must reconcile to **total capital expenditure in Budgeted Capital Expenditure**.
2. **Only** **corruption** if a previous adjusted budget has been approved in the same financial year. **Relevant** must record adjusted budget.
3. **Additional cash-based accumulated transfer/transport funds** (section 18(1)(a) and section 20(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
4. **Increases of funds approved under section 31 MFMA**
5. **Adjustments approved in accordance with section 20 MFMA**
6. **Adjustments to funding allocations from National or Provincial Government**
7. **Adjustments = Other Adjustments** proposed to be approved; including revenue under-collection (MFMA section 20(2)(a)); additional revenue appropriation on existing programmes (section 20(2)(a)); projected savings (section 20(2)(c)); error correction (see
8. **G = B + C + D + E + F**
9. **Adjusted Balance H = (A or A12 etc) + G**

[illegible]

Reference:
List of journals where approved budgets have been published
RMR 56764, 426
Aired close on your side 68 and must sub-as per side 12512
CPS (continued) cannot be accepted. Provide a legal drawing court on submitted. Administration.
Approved journals approved in terms of 56764 section 56764 and 56764. Regulation 13
Project Number copies of 56764 Project 125000 and 12512 125000 125000 125000

DC36 Waterberg - Supporting Table SB20 Not required - 28/02/2020

Description	Ref	Budget Year 2018/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H

Adjustment Budget Summary - 2019/20

Description	Original Budget 2019/20	Roll Over approved in October 2019	Roll over net Fleet	Revised Budget 2019/20 Budget	Proposed Adjustment 2019/20	Draft Adjustment Budget 2019/20	2020/21	2021/22
Equitable Share	37 228 000	-	-	37 228 000	-	37 228 000	38 889 000	42 821 000
RSC Leves Replacement	88 343 000	-	-	88 343 000	-	88 343 000	88 678 000	91 165 000
Councillor Remuneration and Ward Committees	6 418 000	-	-	6 418 000	-	6 418 000	6 771 000	7 143 000
Financial Management Grant	1 000 000	-	-	1 000 000	-	1 000 000	1 000 000	1 000 000
Rural Roads Asset Management Systems Grant	2 259 000	-	-	2 259 000	-	2 259 000	2 300 000	2 521 000
Total Grants - Per DORA 2019/20	133 249 000	-	-	133 249 000	-	133 249 000	136 618 000	144 650 000
Investment Income	8 420 800	-	-	8 420 800	-	8 420 800	8 875 523	9 354 801
Service Charges - Abattoir Income	2 165 957	-	-	2 165 957	(889 053)	1 276 904	2 282 918	2 406 186
Other Income	35 401	-	-	35 401	-	35 401	37 313	39 328
Total Operating Revenue	143 871 158	-	-	143 871 158	(889 053)	142 982 105	149 833 754	159 450 315
Employee Costs	101 623 982	-	-	101 623 982	3 108 914	104 732 876	105 752 885	110 459 288
Councillors Remuneration	8 799 267	-	-	8 799 267	(242 361)	8 556 906	8 942 421	9 184 735
General Expenses	30 919 775	-	-	30 919 775	(3 170 341)	27 749 434	27 347 504	28 351 583
General Expenses - Councillors	2 439 541	-	-	2 439 541	985 135	3 424 676	2 463 276	2 488 293
Traditional Leaders - Remuneration	98 888	-	-	98 888	-	98 888	104 228	109 856
Contracted Services - Fire Fighting	6 163 280	-	-	6 163 280	(1 056 432)	5 106 858	6 498 107	6 846 897
Accounting Costs - Depreciation	6 706 710	-	-	6 706 710	-	6 706 710	6 987 516	7 242 405
Accounting Costs - Employee Costs	3 850 741	-	-	3 850 741	-	3 850 741	3 907 464	3 987 249
Project Expenditure	9 132 340	550 000	-	9 682 340	(513 968)	9 168 372	3 300 000	3 521 000
Total Operating Costs	169 734 513	550 000	-	170 284 513	(889 053)	169 395 460	(85 261 410)	172 171 287
Surplus/(Deficit)	(25 863 355)	(550 000)	-	(26 413 355)	(6)	(26 413 356)	(16 447 656)	(15 720 962)
Surplus/(Deficit) - Excl Accounting Costs	(12 880 276)	-	-	(12 880 276)	(515 968)	(13 396 243)	(8 240 192)	(8 232 713)
Capital Budget	10 428 000	1 450 000	19 462 016	31 230 016	(1 720 503)	29 509 512	4 300 000	3 521 000

IDP Project Summary Report - 2019/20 IDP projects and roll overs from prior years

Project Name	Department	Proj year	2018/19 Rol Over	2019/20 IDP	Total Budget	Paid 19/20	Remaining	Proposed Adjustment	Draft Adjusted Budget
Municipal Environmental Health & Environmental Management									
Air quality monitoring		2018							
ADMS Urban license etc spatial analyst & training		2018							
Stack Monitoring Equipment	SDCS		-	300 000	300 000	4 513	295 487		300 000
Instant Sampling Kits for food and water	SDCS		-	500 000	500 000	4 513	495 487		500 000
			-	800 000	800 000	9 026	790 974		800 000
Disaster Management: Fire Fighting									
Renovation of Bela-Bela Fire Station	Disaster	2020	-	1 750 000	1 750 000	-	1 750 000	(1 750 000)	-
Review of the Waterberg Disaster and Risk Management Plan	Disaster	2020	-	500 000	500 000	243 278	256 722	(54 000)	446 000
Humanitarian Relief Materials	Disaster	2020	-	600 000	600 000	590 024	9 976	(9 976)	590 024
Procurement of Red Fleet	Disaster	2020	19 452 015		19 452 015	14 468 340	4 983 675		19 452 015
			19 452 015	2 850 000	22 302 015	16 301 642	7 000 373	-1 813 976	20 488 038
Local Economic Development & Tourism									
Agricultural Development	PED	2020		300 000	300 000	115 750	184 250		300 000
SNMIE Development	PED	2020	-	100 000	100 000	-	100 000		100 000
Tourism Indaba	PED	2020		450 000	450 000	6 500	443 500		450 000
Development of Functional GIS	PED	2020	-	250 000	250 000	-	250 000	(250 000)	-
Review of SDF	PED	2020	-	350 000	350 000	-	350 000	450 000	800 000
LED Coordination	PED	2020	-	100 000	100 000	28 720	71 280		100 000
SPLUMA	PED	2020	550 000		550 000	41 079	508 921		550 000
			550 000	1 550 000	2 100 000	192 049	1 907 951	200 000	2 300 000
Roads & Storm Water									
Road Asset Management System	ID	2020	-	2 259 000	2 259 000	-	2 259 000		2 259 000
Planning, design, documentation, refurbishment and monitoring of WDM	ID	2020	-	1 028 000	1 028 000	-	1 028 000	(400 000)	628 000
Hydrant flow meter	ID	2020	250 000		250 000	217 391	32 609	66 351	316 351
			250 000	3 287 000	3 537 000	247 391	3 319 609	-333 649	3 203 351
Municipal Support & Institutional Development									
IT Equipments	CSSS		800 000	500 000	1 300 000	52 980	1 247 040	(1 000 000)	300 000
Council Pool Cars - Procurement of Fleet	CSSS	2020	-	5 000 000	5 000 000	4 276 705	723 295	(723 295)	4 276 705
Office Furniture	CSSS	2020	-	250 000	250 000	163 990	86 010	150 000	400 000
Local Government Financial Management Grant	CFO	2020	-	1 000 000	1 000 000	250 033	749 967		1 000 000
Fleet Management System	CSSS	2020	-	250 000	250 000	-	250 000	750 000	1 000 000
Disaster Recovery Solution	CSSS	2020	-	1 000 000	1 000 000	-	1 000 000	1 000 000	2 000 000
Exchange Software Upgrade	CSSS	2020	400 000		400 000	-	400 000	(66 351)	333 649
Promulgation of By-Laws	CSSS	2020		800 000	800 000	-	800 000	(800 000)	-
			1 200 000	8 800 000	10 000 000	4 743 688	5 256 312	-689 648	9 310 354
COMMUNITY PARTICIPATION & GOOD GOVERNANCE									
District IDP Public Participation Programme - Executive Mayor	OEM		-	1 836 700	1 836 700	640 738	1 195 962	400 000	2 236 700

Project Name	Department	Proj year	2018/19 Roll Over	2019/20 IDP	Total Budget	Paid 19/20	Remaining	Proposed Adjustment	Draft Adjusted Budget
District IDP Strategic Planning Programme - Municipal Manager	OEM		-	336 640	336 640	82 522	254 118		336 640
				2 173 340	2 173 340	723 260	1 450 080	400 000	2 573 340
			21 452 015	19 460 340	40 912 355	21 187 056	19 725 299	-2 237 271	38 675 084

TOTAL APPROVED BUDGET

40 912 355

TOTAL SPENT UP TO 31 December 2019

21 187 056

ACTUAL % SPENT

52%

Original Budget	Roll-overs	Revised Budget	Proposed adjustment	Adjusted Budget
9 132 340	550 000	9 682 340	513 968	9 168 372
10 328 000	20 902 015	31 230 015	1 723 303	29 506 712
19 460 340	21 452 015	40 912 355	-2 237 271	38 675 084

Operating IDP Projects

Capital IDP Projects

Total



Certification that the adjusted budget for 2019/2020 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, MOLOPO ZACHARIA NAMATE, in my capacity as Acting Accounting Officer of the municipality, hereby certify that:

- The adjusted annual budget has been captured on the municipality's financial system;
- There is 100 percent reconciliation between the budget on the system and the budget adopted by council;
- The adjusted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms will be submitted to the local government database by 14 March 2020.

I, further certify that the municipality has in place controls to ensure that any changes to the adjusted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name **MZ NAMATE**

Acting Municipal Manager of **Waterberg District Municipality (DC36)**

Signature

Date

03/03/2020

This certificate must be submitted to National Treasury by close of business on 14 March 2019 at the following email address: lgdocuments@treasury.gov.za.

Copies will also be sent to provincial COGHSTA and Treasury.