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Report To: **FINANCE ADMINISTRATION MONITORING AND EVALUATION PORTFOLIO COMMITTEE**

File ref : _____

Collaborator/Item no: FAME(F) 8-15

Date: **25 June 2015**

SUBJECT: MONTHLY REPORT: MAY 2015

REPORT DATED 25 JUNE 2015 FROM THE ACTING CHIEF FINANCIAL OFFICER TO THE FINANCE ADMINISTRATION, MONITORING AND EVALUATION PORTFOLIO COMMITTEE

PURPOSE:

The purpose of this item is to submit a financial report for the month ending MAY 2015 to the Finance Administration, Monitoring and Evaluation Portfolio Committee for **APPROVAL**.

LEGAL COMPLIANCE:

In terms of Section 71 of the Municipal Finance Management No.56 of 2003

BACKGROUND:

It is the role of the Finance Department to table, on a monthly basis, financial report indicating the financial performance of the institution at a given point in time. The attached report attempts to comply with that requirement, for the period ending MAY

DISCUSSION:

Annexure 1 - Operating Income and Expenditure as at end MAY 2015.

Annexure 2 – Capital Expenditure per Vote as at end MAY 2015.

Annexure 3 – 12 Supporting Documents

RECOMMENDATIONS:

- a) That the Finance Administration, Monitoring and Evaluation Committee **APPROVE** the financial report from the Acting Chief Financial Officer, for the month ending MAY 2015.

COMMENTS FROM THE EXECUTIVE MANAGEMENT:

1.1.1. TECHNICAL AND INFRASTRUCTURE SERVICES: None Required

1.1.2. COMMUNITY AND SOCIAL SERVICES: None Required

1.1.3. CORPORATE SERVICES: None Required

1.1.4. BUDGET AND TREASURY SERVICES:

1.1.5. LOCAL ECONOMIC DEVELOPMENT: None Required

1.1.6. MUNICIPAL MANAGER: None Required

FOR FURTHER DETAILS CONTACT:

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ACT. CHIEF FINANCIAL OFFICER
MS. B KHUMALO

.....
CHAIRPERSON: FAME
CLLR. P RANCHHOD



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In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance
Management Act (56/2003): Municipal Budget and Reporting
Regulations, Government Gazette 32141, 17 May 2009.

Monthly Budget Statement MAY 2015

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery.
Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

IHHS – Informal Housing and Human Settlements, provincial grant.

KEDA – Entity of Makana Municipality, Makana Economic Development Agency.

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MDMG – Municipal Disaster Management Grant.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MIG – Municipal Infrastructure Grant.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

NDPG – Neighbourhood Development Partnership Grant.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget. In Makana Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

The monthly budget statement for MAY 2015 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations. The audited outcomes for 2013/2014 reflected in this report are provisional for June 2015 as the Annual Financial Statements were completed and submitted to Auditor General on 29 August 2014.

1.1.1 Financial problems or risks facing the municipality

The municipality has applied for a roll-over for MIG projects and the Disaster Funding. These roll-overs were cash backed at the end of the previous financial year. The municipality has been experiencing challenges regarding liquidity. This is mainly due to the under-collection of revenue and high expenditure on operational items. The financial challenges continue to persist but some headway has been made in reducing the number of unpaid creditors. A revenue enhancement strategy has been formulated and presented to council for approval. Implementation of this strategy should improve the revenue collection rate thus reducing the liquidity challenges. Implementation plan was also developed and current implemented by our debt collection company.

1.1.2 Relevant information

The Conditional Grant roll-over application for 2014/2015 has been approved by National Treasury. This has enabled the municipality to pay-off outstanding invoices relating to previous year Capital Projects.

Due to community consultation processes not taking place, the municipality has been forced to delay the implementation of charging the Infrastructure Levy until such time that processes have been completed. Therefore, the projected revenue to be collected will have to be reduced as a result of this.

Section 2 – IN-YEAR REPORTS 2014/2015

RECOMMENDATION:

(a) That FAME notes the monthly budget statement and supporting documentation for MAY 2015.

Section 3 – Executive Summary

3.1 Introduction

As already stated in the Mayor's Report that audited outcome for 2013/14 reflected in this report are provisional as the Annual Financial Statements were completed and submitted to Auditor General on 29 August 2014.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

The annual billing for rates and fixed service charges is reflected in this report. Year-to-date property rates, fixed refuse and sanitation charges equate to **50%** of their total respective annual budgets.

Year-to-date adjusted revenue realised **60%**, **R113 845 000.00** less when compared to year-to-date budget projections for MAY 2015.

Operating expenditure by type

Year-to-date adjusted expenditure is **50%** or **R192 228 000.00** less when compared to the year-to-date budget as at 31 MAY 2015.

Refer to Section 4 – Table C4 for further details on both revenue by source and expenditure by type

Capital expenditure

Year-to-date expenditure on capital project amounts to **R11 836 000.00** of the adjusted capital budget of R185 997 550 million. Expenditure to date has been funded from capital transfers recognised.

Refer to Section 4 – Table C5 for more detail.

Cash flows

The financial month commenced with a **negative** cash & cash equivalents balance but has since improved to end in a positive balance of **R12 536 000.00**.

Refer to section 4 – Supporting Table C9 and Section 7 for more detail on the cash position.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

EC104 Makana - Table C1 Monthly Budget Statement Summary - M11 May						
Description	2013/14	Budget Year 2014/15				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Financial Performance						
Property rates	46 135	45 925	48 635	551	34 520	42 098
Service charges	161 564	224 360	243 785	12 116	107 025	205 664
Investment revenue	11 221	9 600	106	1 450	5 498	8 800
Transfers recognised - operational	73 127	80 108	80 872	-	29 958	73 432
Other own revenue	12 227	7 676	31 151	6 908	46 183	7 036
Total Revenue (excluding capital transfers and contributions)	304 275	367 669	404 549	21 025	223 185	337 030
Employee costs	126 902	130 779	143 186	464	44 164	119 877
Remuneration of Councillors	8 337	9 310	9 858	664	5 964	8 534
Depreciation & asset impairment	59 239	27 081	28 679	-	44 158	24 824
Finance charges	6 337	-	-	-	703	-
Materials and bulk purchases	67 096	79 624	84 322	-	5 918	72 988
Transfers and grants	22 093	40 799	44 356	-	6 864	37 399
Other expenditure	63 340	81 686	94 149	(76)	38 500	74 876
Total Expenditure	353 345	369 279	404 550	1 052	146 271	338 499
Surplus/(Deficit)	(49 070)	(1 609)	(1)	19 973	76 913	(1 470)
Transfers recognised - capital	21 302	1 609	48 928	-	-	1 475
Contributions & Contributed assets	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 767)	0	48 927	19 973	76 913	5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 767)	0	48 927	19 973	76 913	5
Capital expenditure & funds sources						
Capital expenditure	(1 664)	-	-	-	2 424	-
Capital transfers recognised	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-
Financial position						
Total current assets	172 319	-	189 782		263 499	
Total non current assets	1 064 793	-	284 928		1 063 087	
Total current liabilities	183 116	-	5 594		190 853	
Total non current liabilities	115 220	-	2 232		114 816	
Community wealth/Equity	938 776	(1 007)	466 884		1 070 029	
Cash flows						
Net cash from (used) operating	54 632	27 081	(39 900)	22 225	99 172	24 830
Net cash from (used) investing	(69 538)	-	(3 904)	(20 375)	(60 739)	(59 023)
Net cash from (used) financing	30 861	-	(4 672)	-	30 489	-
Cash/cash equivalents at the month/year end	25 788	27 081	(63 534)	-	81 449	(34 193)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys
Debtors Age Analysis						
Total By Income Source	(12 444)	13 958	11 322	8 835	7 385	80 917
Creditors Age Analysis						
Total Creditors	1 490	8 010	45	307	83 104	-

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

EC104 Makana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Revenue - Standard							
<i>Governance and administration</i>		77 277	94 517	104 613	7 663	72 521	86 640
Executive and council		3 858	4 869	7 607	–	2 043	4 463
Budget and treasury office		68 737	86 472	93 178	7 663	70 083	79 266
Corporate services		4 682	3 175	3 827	–	395	2 911
<i>Community and public safety</i>		8 971	5 615	8 537	138	1 968	5 147
Community and social services		2 682	2 976	3 156	135	1 438	2 728
Sport and recreation		3 784	17	12	–	10	16
Public safety		711	1 205	3 869	4	69	1 105
Housing		–	–	–	–	–	–
Health		1 793	1 416	1 500	–	451	1 298
<i>Economic and environmental services</i>		13 097	5 168	11 846	–	1 099	4 738
Planning and development		2 455	652	9 630	–	486	598
Road transport		9 620	3 795	1 430	–	606	3 479
Environmental protection		1 022	721	786	–	7	661
<i>Trading services</i>		226 212	263 964	279 538	12 858	145 543	241 967
Electricity		100 108	144 242	152 753	7 870	86 946	132 222
Water		72 354	68 093	72 110	3 237	28 588	62 418
Waste water management		37 692	34 924	36 984	1 078	19 846	32 013
Waste management		16 057	16 706	17 691	673	10 164	15 313
<i>Other</i>	4	3	15	16	–	–	14
Total Revenue - Standard	2	325 560	369 279	404 549	20 660	221 132	338 505
Expenditure - Standard							
<i>Governance and administration</i>		112 266	100 848	116 591	(4 597)	73 213	92 442
Executive and council		23 560	23 090	32 538	(7 041)	10 504	21 165
Budget and treasury office		54 090	36 853	38 963	2 672	52 057	33 782
Corporate services		34 617	40 905	45 090	(228)	10 652	37 496
<i>Community and public safety</i>		36 345	37 111	33 174	154	12 250	34 017
Community and social services		9 599	9 519	13 764	154	3 452	8 725
Sport and recreation		8 685	9 090	4 755	–	2 707	8 332
Public safety		15 768	16 026	12 087	–	5 333	14 690
Housing		45	51	–	–	6	47
Health		2 249	2 425	2 569	–	751	2 223
<i>Economic and environmental services</i>		26 514	22 004	44 700	–	5 972	20 169
Planning and development		9 675	7 052	17 709	–	1 876	6 464
Road transport		12 399	10 348	19 766	–	3 141	9 485
Environmental protection		4 440	4 604	7 226	–	955	4 220
<i>Trading services</i>		177 967	209 071	209 740	4 763	52 297	2 477
Electricity		86 155	103 184	109 272	3 415	25 542	(94 585)
Water		53 585	56 174	59 488	14	12 614	51 492
Waste water management		21 801	30 712	28 424	1 237	9 112	28 153
Waste management		16 426	19 001	12 556	97	5 029	17 417
<i>Other</i>		252	245	344	–	72	224
Total Expenditure - Standard	3	353 344	369 279	404 549	319	143 803	149 329
Surplus/ (Deficit) for the year		(27 785)	0	(0)	20 341	77 329	189 175

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Technical and Infrastructure; Corporate Services; Financial Services; Community and Social Services; Executive Mayor; Municipal Manager; Local Economic Development; Housing; Electricity; Water.

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

EC104 Makana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue By Source							
Property rates		46 135	45 925	48 635	551	34 520	42 098
Property rates - penalties & collection charges		-	-	-	-	-	-
Service charges - electricity revenue		95 766	138 423	152 753	6 863	64 233	126 888
Service charges - water revenue		59 346	74 770	53 837	4 581	37 679	68 539
Service charges - sanitation revenue		-	-	25 644	673	1 684	-
Service charges - refuse revenue		6 363	10 883	11 551	-	3 408	9 976
Service charges - other		90	284	-	-	21	260
Rental of facilities and equipment		789	153	4 578	(150)	238	141
Interest earned - external investments		11 221	9 600	106	1 450	5 498	8 800
Interest earned - outstanding debtors		-	-	10 061	-	-	-
Dividends received		-	-	-	-	-	-
Fines		656	1 041	1 103	-	36	954
Licences and permits		2 597	2 430	3 571	137	1 452	2 228
Agency services		877	1 345	-	-	403	1 233
Transfers recognised - operational		73 127	80 108	80 872	-	29 958	73 432
Other revenue		7 309	2 706	11 838	6 921	44 054	2 480
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		304 275	367 669	404 549	21 025	223 185	337 030
Expenditure By Type							
Employee related costs		126 902	130 779	143 186	464	44 164	119 877
Remuneration of councillors		8 337	9 310	9 858	664	5 964	8 534
Debt impairment		-	-	-	-	-	-
Depreciation & asset impairment		59 239	27 081	28 679	-	44 158	24 824
Finance charges		6 337	-	-	-	703	-
Bulk purchases		67 096	79 624	84 322	-	5 918	72 988
Other materials		-	-	-	-	-	-
Contracted services		6 469	3 657	6 715	-	55	3 352
Transfers and grants		22 093	40 799	44 356	-	6 864	37 399
Other expenditure		56 871	78 029	87 434	(76)	38 445	71 523
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		353 345	369 279	404 550	1 052	146 271	338 499
Surplus/(Deficit)		(49 070)	(1 609)	(1)	19 973	76 913	(1 470)
Transfers recognised - capital		21 302	1 609	48 928	-	-	1 475
Contributions recognised - capital		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27 767)	0	48 927	19 973	76 913	5
Taxation		-	-	-	-	-	-
Surplus/(Deficit) after taxation		(27 767)	0	48 927	19 973	76 913	5
Attributable to minorities		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 767)	0	48 927	19 973	76 913	5
Share of surplus/ (deficit) of associate		-	-	-	-	-	-
Surplus/ (Deficit) for the year		(27 767)	0	48 927	19 973	76 913	5

The Annual budget is approved for 'Total Revenue by Source'.

The year-to-date actual reflects an achievement of **60%** of the year-to-date budget and **60%** of the adjusted annual budget of **R404 550 000.00**.

Current expenditure is **40%**, **R192 228 000.00** below year-to-date adjusted budget projections for MAY 2015.

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding

EC104 Makana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Multi-Year expenditure appropriation	2						
Vote 1 - TECHNICAL SERVICES		1	-	-	-	2 923	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		(3)	-	-	-	(3)	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	100	-
Vote 5 - EXECUTIVE & COUNCIL		-	-	-	-	-	-
Vote 6 - MUNICIPALITY MANAGER		-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	77	-
Vote 8 - HOUSING		-	-	-	-	-	-
Vote 9 - ELECTRICITY		(1 662)	-	-	-	(1 662)	-
Vote 10 - WATER		-	-	-	-	989	-
Vote 11 - DOG TAX		-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	(1 664)	-	-	-	2 424	-
Single Year expenditure appropriation	2						
Vote 1 - TECHNICAL SERVICES		-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		(0)	-	-	-	(0)	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-
Vote 5 - EXECUTIVE & COUNCIL		-	-	-	-	-	-
Vote 6 - MUNICIPALITY MANAGER		-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-
Vote 9 - ELECTRICITY		-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-
Vote 11 - DOG TAX		-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-
Total Capital Expenditure		(1 664)	-	-	-	2 424	-
Capital Expenditure - Standard Classification							
Governance and administration		(3)	-	-	8	(3)	-
Executive and council		-	-	-	-	-	-
Budget and treasury office		(3)	-	-	-	(3)	-
Corporate services		(0)	-	-	8	(0)	-
Community and public safety		-	-	-	-	100	-
Community and social services		-	-	-	-	-	-
Sport and recreation		-	-	-	-	100	-
Public safety		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Health		-	-	-	-	-	-
Economic and environmental services		1	-	-	2 891	5 655	-
Planning and development		-	-	-	149	226	-
Road transport		1	-	-	2 743	5 429	-
Environmental protection		-	-	-	-	-	-
Trading services		(1 662)	-	-	3 438	3 002	-
Electricity		(1 662)	-	-	101	(1 561)	-
Water		(0)	-	-	1 622	2 611	-
Waste water management		-	-	-	1 715	1 952	-
Waste management		-	-	-	-	-	-
Other		-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(1 664)	-	-	6 338	8 754	-

4.1.6 Table C6: Monthly Budget Statement - Financial Position

EC104 Makana - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 595	-	4 643	61 760	-
Call investment deposits		-	-	6 429	31	-
Consumer debtors		128 393	-	138 458	148 134	-
Other debtors		29 209	-	30 469	39 759	-
Current portion of long-term receivables		-	-	-	(58)	-
Inventory		13 122	-	9 782	13 873	-
Total current assets		172 319	-	189 782	263 499	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		25 587	-	-	10 508	-
Investment property		227 072	-	254 925	227 072	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		811 186	-	-	822 892	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		948	-	503	948	-
Other non-current assets		-	-	29 500	1 667	-
Total non current assets		1 064 793	-	284 928	1 063 087	-
TOTAL ASSETS		1 237 112	-	474 710	1 326 586	-
LIABILITIES						
Current liabilities						
Bank overdraft		15 062	-	-	-	-
Borrowing		4 293	-	-	3 888	-
Consumer deposits		2 298	-	2 479	2 361	-
Trade and other payables		158 098	-	-	171 010	-
Provisions		3 365	-	3 115	13 594	-
Total current liabilities		183 116	-	5 594	190 853	-
Non current liabilities						
Borrowing		50 117	-	-	50 117	-
Provisions		65 103	-	2 232	64 699	-
Total non current liabilities		115 220	-	2 232	114 816	-
TOTAL LIABILITIES		298 336	-	7 826	305 669	-
NET ASSETS	2	938 776	-	466 884	1 020 917	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		933 349	(1 007)	466 884	1 062 719	-
Reserves		5 428	-	-	7 310	-
TOTAL COMMUNITY WEALTH/EQUITY	2	938 776	(1 007)	466 884	1 070 029	-

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

EC104 Makana - Table C7 Monthly Budget Statement - Cash Flow - M11 May							
Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Ratepayers and other		227 576	277 962	219 305	19 574	157 438	254 798
Government - operating		73 127	80 108	80 872	-	29 958	73 432
Government - capital		21 302	1 609	48 928	-	-	1 475
Interest		11 221	9 600	10 166	1 450	5 498	8 800
Dividends		-	-	-	-	-	-
Payments							
Suppliers and employees		(250 164)	(301 398)	(354 815)	1 200	(86 155)	(276 276)
Finance charges		(6 337)	-	-	-	(703)	-
Transfers and Grants		(22 093)	(40 799)	(44 356)	-	(6 864)	(37 399)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 632	27 081	(39 900)	22 225	99 172	24 830
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		-	-	148	-	(512)	(512)
Decrease (Increase) in non-current debtors		-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	(1 667)	-
Decrease (increase) in non-current investments		(15 115)	-	625	(20 375)	(49)	-
Payments							
Capital assets		(54 423)	-	(4 677)	-	(58 511)	(58 511)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69 538)	-	(3 904)	(20 375)	(60 739)	(59 023)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans		-	-	-	-	58	-
Borrowing long term/refinancing		30 770	-	-	-	30 365	-
Increase (decrease) in consumer deposits		91	-	-	-	66	-
Payments							
Repayment of borrowing		-	-	(4 672)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		30 861	-	(4 672)	-	30 489	-
NET INCREASE/ (DECREASE) IN CASH HELD		15 955	27 081	(48 476)	1 849	68 923	(34 193)
Cash/cash equivalents at beginning:		9 833	-	(15 058)		12 526	-
Cash/cash equivalents at month/year end:		25 788	27 081	(63 534)		81 449	(34 193)

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cashflows

This supporting table gives a detailed breakdown of information summarised in Table C7.

EC104 Makana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

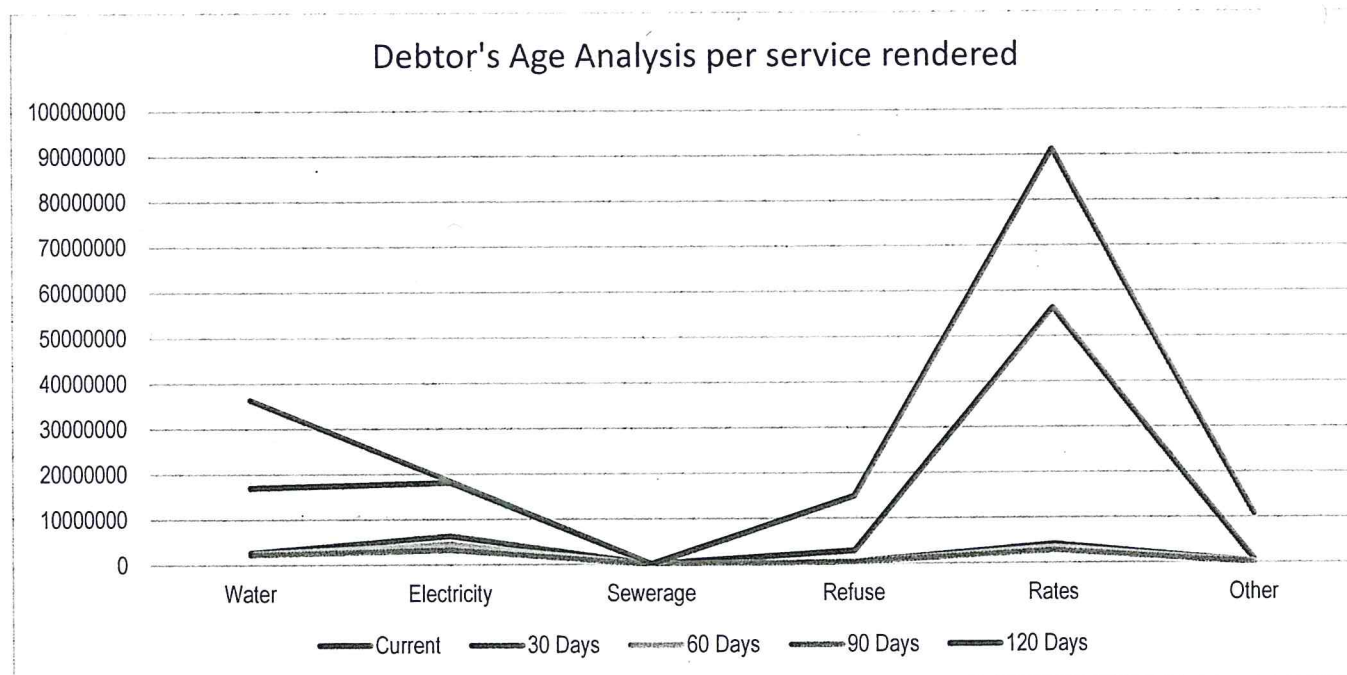
Description		Ref	Budget Year 2014/15											
R thousands		1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget
Cash Receipts By Source														
Property rates			3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535	11 535
Service charges - water revenue			6 231	6 231	6 231	6 231	6 231	6 231	6 231	6 231	6 231	6 231	6 231	6 231
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse			907	907	907	907	907	907	907	907	907	907	907	907
Service charges - other			24	24	24	24	24	24	24	24	24	24	24	24
Rental of facilities and equipment			13	13	13	13	13	13	13	13	13	13	13	13
Interest earned - external investments			800	800	800	800	800	800	800	800	800	800	800	800
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-
Fines			87	87	87	87	87	87	87	87	87	87	87	87
Licences and permits			203	203	203	203	203	203	203	203	203	203	203	203
Agency services			112	112	112	112	112	112	112	112	112	112	112	112
Transfer receipts - operating			6 676	6 676	6 676	6 676	6 676	6 676	6 676	6 676	6 676	6 676	6 676	6 676
Other revenue			225	225	225	225	225	225	225	225	225	225	225	226
Cash Receipts by Source			30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 640
Other Cash Flows by Source														
Transfer receipts - capital			134	134	134	134	134	134	134	134	134	134	134	-
Contributions & Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits			-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors			-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables			-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments			-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source			30 773	30 773	30 773	30 773	30 773	30 773	30 773	30 773	30 773	30 773	30 773	30 774
Cash Payments by Type														
Employee related costs			10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 901
Remuneration of councillors			776	776	776	776	776	776	776	776	776	776	776	776
Interest paid			-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity			6 356	6 356	6 356	6 356	6 356	6 356	6 356	6 356	6 356	6 356	6 356	6 356
Bulk purchases - Water & Sewer			280	280	280	280	280	280	280	280	280	280	280	280
Other materials			-	-	-	-	-	-	-	-	-	-	-	-
Contracted services			305	305	305	305	305	305	305	305	305	305	305	305
Grants and subsidies paid - other municipalities			3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400
Grants and subsidies paid - other			-	-	-	-	-	-	-	-	-	-	-	-
General expenses			6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 505
Cash Payments by Type			28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 522
Other Cash Flows/Payments by Type														
Capital assets			-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing			-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments			-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type			28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 516	28 522
NET INCREASE/(DECREASE) IN CASH HELD														
			2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 251
Cash/cash equivalents at the month/year beginning:				2 257	4 515	6 772	9 029	11 286	13 544	15 801	18 058	20 315	22 573	24 830
Cash/cash equivalents at the month/year end:			2 257	4 515	6 772	9 029	11 286	13 544	15 801	18 058	20 315	22 573	24 830	27 081

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Debtors' analysis per service rendered

Analysis of Debt	Current (plus interest)	30 Days	60 Days	90 Days	120 Days +	Total
Water	R16 889 663.97	R2 671 661.51	R2 570 274.96	R2 291 753.76	R36 280 168.99	R60 703 523.19
Electricity	R18 067 772.87	R6 397 541.48	R4 526 568.11	R3 259 627.76	R18 300 278.34	R50 551 788.56
Sewerage	R66 408.00	R598.40	R598.40	R595.93	R52 742.27	R120 943.00
Refuse	R2 777 717.23	R471 651.86	R421 797.53	R400 998.39	R14 832 076.28	R18 904 241.29
Rates	R56 152 285.71	R4 194 295.60	R3 580 032.47	R2 760 970.61	R91 142 794.84	R157 830 379.23
Other	R689 288.27	R227 052.65	R226 197.30	R128 179.26	R10 754 318.44	R12 025 035.92
Total	R94 643 136.05	R13 962 801.50	R11 325 468.77	R8 842 125.71	R171 362 379.16	R300 135 911.19

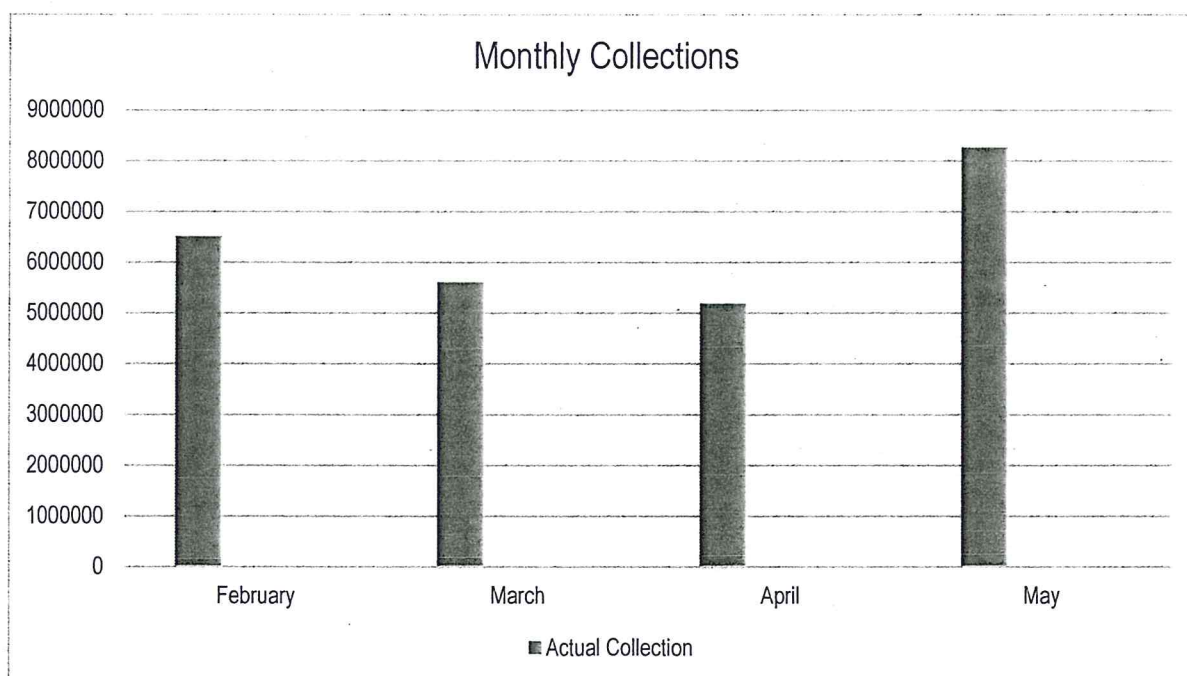


The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who pay for their accounts by 30 September annually or monthly on an instalment basis.

REVCO Performance Report

Average Payment Value Per Month					
Month	Active Accounts Balance	Actual Collection	Number of Accounts Paid	% Yield Achieved on Collection	Average Payment Value
February	R264 713 052.00	R6 502 410.00	8 006	2.46%	812
March	R188 200 839.00	R5 603 035.00	1 076	2.98%	5 207
April	R207 337 922.00	R5 185 126.00	5 557	2.50%	933
May	R195 843 328.00	R8 263 958.00	4 869	4.22%	1 697

2 Month Activation Analysis						
Month	Number of Accounts Handed Over	Value of Accounts Handed Over	Number of Accounts Paid	Value of Payments Received	Average Payment Amount Received	% of Rand Value Activation
February	24 567	R300 298 161.00	8 006	R6 502 410.00	812	2.17%
March	0	0	0	0	0	0%
April	905	R3 937 154.00	154	R31 835.00	207	0.81%
May	110	R39 257.00	16	R4 670.00	292	11.90%



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Summary of all creditor's paid at 31 MAY2015

<u>DESCRIPTION</u>	<u>TOTAL PAID IN MARCH</u>	<u>TOTAL PAID IN APRIL</u>	<u>TOTAL PAID IN MAY</u>
Total payments	R13 721 313.53	R34 349 667.59	R18 808 559.98

Top 10 Payments made in MAY2015

<u>DESCRIPTION</u>	<u>AMOUNT PAID</u>
ESKOM	R7 387 193.20
Izana Civils CC	R993 919.03
MBB Consulting Service	R917 436.81
Luqaqambo Civil Construction	R804 310.49
Zipho Zethu CC	R740 663.70
SALGA	R627 915.50
PE Fuel Distributors	R586 422.80
Tecroveer (Pty) Ltd	R483 750.19
Venter Stene CC	R482 745.20
Revenue Consulting (Pty) Ltd	R472 883.53
TOTAL	R13 497 240.45

Summary of payables at 31 MAY2015

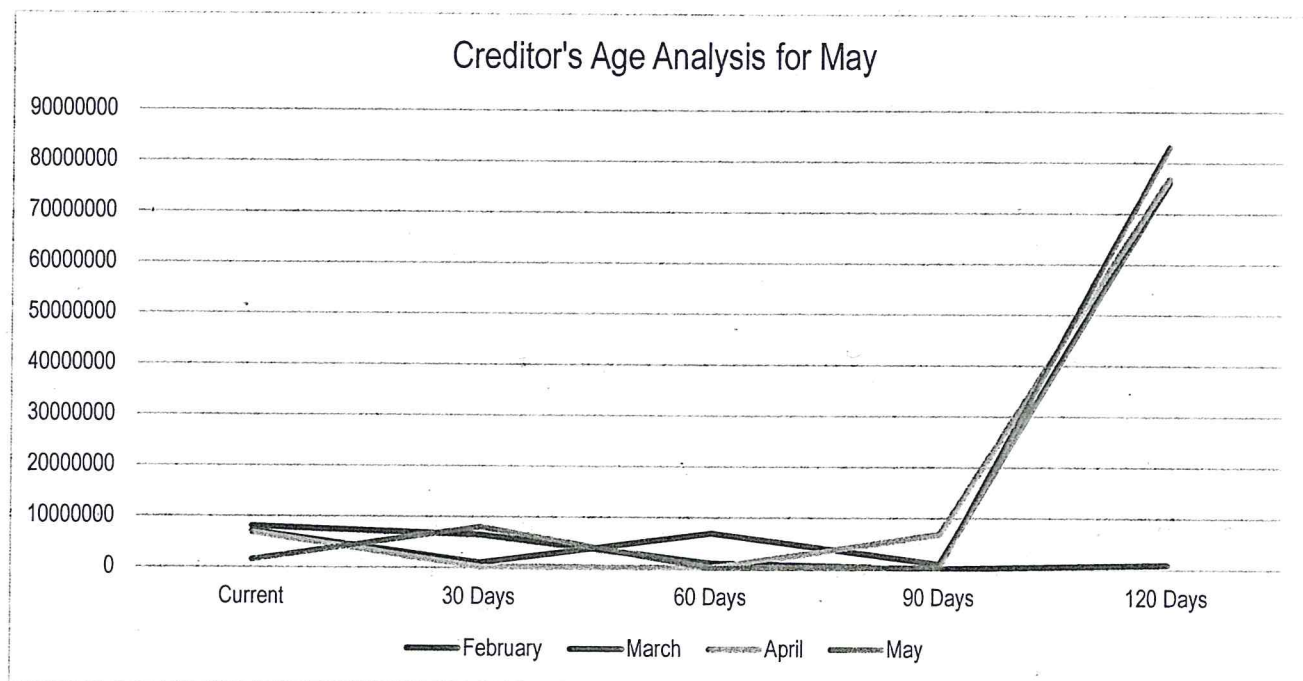
Age analysis

<u>TOTAL</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS</u>
R92 954 261.04	R1 489 668.25	R8 009 654.02	R44 522.82	R306 529.98	R83 103 885.97

Top 10 Creditors

<u>COMPANY NAME</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS</u>
Eskom	R573 329.57	R6 673 014.36			R68 101 669.82
Auditor General					R8 427 137.87
Department of Water Affairs					R4 452 365.74
SARS	R1 331 975.14				R1 256 493.15
Ducharme Consulting					R718 200.00
Royal Haskoning					R585 369.80
Actom Electrical Products					R498 189.12
Hi – Tech Security	R299 536.89				

Telkom SA	R189 609.55				R2 016.55
National English Literary Museum					R150 000.00
TOTAL	R2 394 451.15	R6 673 014.36			R84 191 442.05



The outstanding creditors have increased by **R2 118 251.18** (10%) from the previous month to **R92 954 261.04**. Although the municipality has entered into payment arrangements with all major creditors, it is imperative that austerity measures be strictly adhered to, in order not to incur further debt.

Section 7 – Investment portfolio analysis

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>INVESTMENT TYPE</u>	<u>BALANCE AT 31 MAY2015</u>
Health Development fund	FNB	Call Account	R1 003.34
Saambou	FNB	Call Account	R8 714 440.66
Water: Fort Brown	FNB	Call Account	R15 141.67
Alicedale Funds	STD Bank	12 Month Deposit	R481 000.00
IDP	STD Bank	12 Month Deposit	R371 223.10
Disaster Fund	STD Bank	Call Account	R7 471 626.06
Kings Flats	STD Bank	12 Months Deposit	R75 355.85
Lower Makanaskop	STD Bank	12 Months Deposit	R166 555.98
Makana (ex Children)	GBS Mutual	32 Days Notice	R203 438.33
Nat Peace Arboretum	GBS Mutual	12 Month Deposit	R159 388.31
Rini Mun House Coll	GBS Mutual	12 Month Deposit	R166 217.87
Prima/Unibank	ABSA	Call Account	R126 033.06
Disaster	Nedbank	Call Account	R77 640.10
TOTAL			R18 136 818.08

Section 8 – Allocations, grant receipts and expenditure

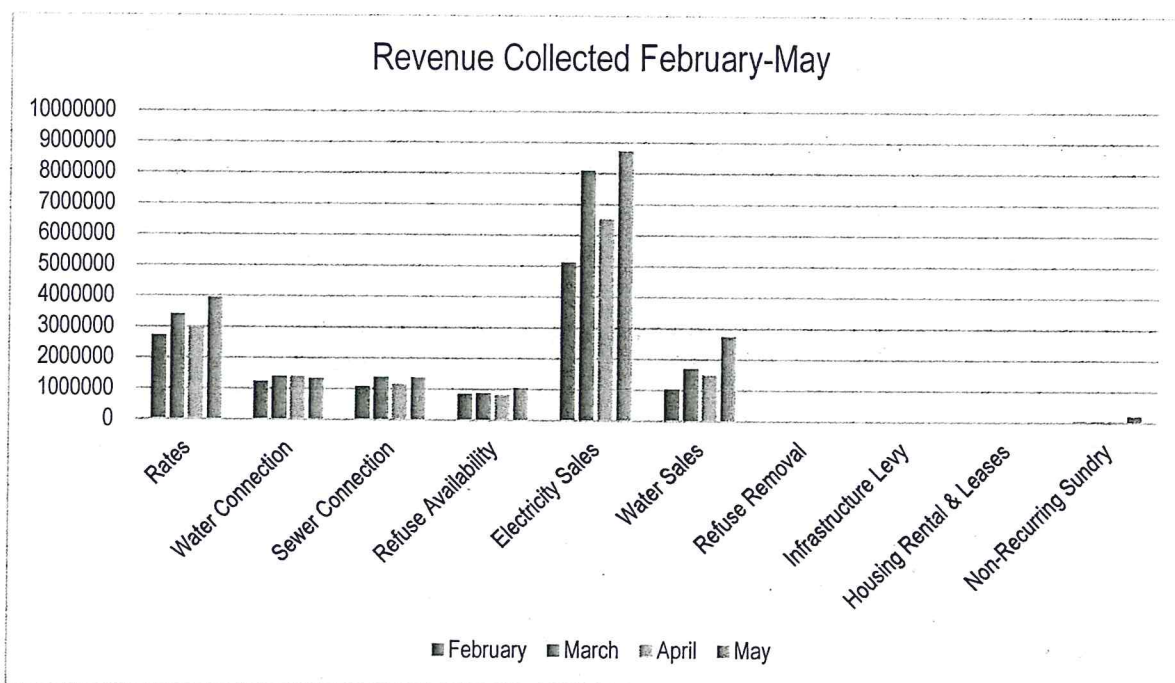
Summary of grants received

<u>GRANT</u>	<u>BUDGET</u>	<u>AMOUNT RECEIVED TO DATE</u>	<u>EXPENDITURE IN MAY</u>	<u>EXPENDITURE YEAR-TO-DATE</u>
MIG	R23 289 000.00	R4 290 000.00	R1 252 813.00	R3 025 667.43
MSIG	R934 000.00	R934 000.00	R0.00	R588 070.50
FMG	R1 600 000.00	R1 600 000.00	R122 838.00	R1 496 980.08
EPWP	R1 070 000.00	R1 007 000.00	R54 127.00	R932 764.20
DWA	R3 000 000.00	R2 406 209.48	R1 676 413.79	R4 693 502.87
TOTAL	R29 893 000.00	R10 267 209.48	R3 106 191.79	R10 736 985.08

It should be noted that no provincial or national grants should be received during May to June of any year. This is to prevent confusion from the overlap of the national government and the local government financial years and the negative impact this has previously had on reporting.

Analysis of revenue collected

<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>AMOUNT BILLED</u>	<u>AMOUNT RECEIVED</u>	<u>CLOSING BALANCE</u>
Rates	R37 589 706.00	R3 451 505.00	R3 952 451.00	R41 542 157.00
Water Connection	R14 635 850.00	R1 768 153.00	R1 351 283.00	R15 987 133.00
Sewer Connection	R40 202 100.00	R1 512 582.00	R1 373 493.00	R41 575 593.00
Refuse Availability	R10 295 468.00	R939 777.00	R1 053 848.00	R11 349 316.00
Electricity Sales	R72 034 224.00	R7 842 904.00	R8 726 047.00	R80 760 271.00
Water Sales	R58 721 739.00	R2 415 513.00	R2 747 116.00	R61 468 855.00
Refuse Removal	R128 515.00	R0.00	R791.00	R129 306.00
Infrastructure Levy	R2 087 224.00	R0.00	R762.00	R2 087 986.00
Housing Rentals & Leases	R439 280.00	R92 951.00	R19 388.00	R458 668.00
Non-recurring Sundry	R399 155.00	R0.00	R218 026.00	R617 181.00
TOTAL	R236 533 261.00	R18 023 385.00	R19 443 205.00	R255 976 466.00



For the month of MAY the municipality collected 120% of electricity charges in May. The municipality managed to collect 120% on water sales, which is 60% more than in the previous month. The collection of municipal rates currently sits at 120% for MAY which is an increase of 30% from the previous month. These above average collection rates, when compared to billed amounts, could be attributed to payments made on arrear debts.

Section 9 – Expenditure on councillor allowances and employee benefits

Employee related costs per vote

ITEM DESCRIPTION	BUDGET	ACTUAL FOR MAY	YEAR-TO-DATE EXPENDITURE	% EXPENDITURE TO DATE
Salaries	R102 820 300	R7 112 817	R85 139 144	82.80%
Overtime	R3 034 572	R677 772	R6 506 157	214.40%
All: Housing	R536 148	R23 559	R231 361	43.15%
All: Telephone	R215 375	R12 408	R138 820	64.46%
All: Transport	R3 666 903	R273 960	R3 030 998	82.66%
All: Inconvenience	R927 490	R98 760	R1 044 784	112.65%
Pension/Provident Fund	R13 134 932	R1 108 528	R12 476 351	94.99%
Medical Aid Fund	R5 815 157	R529 595	R5 669 120	97.49%
Group Life Assurance	R598 753	R49 053	R545 109	91.04%
Total	R130 749 630	R9 886 452	R114 781 844	87.79%

Councillor remuneration

ITEM DESCRIPTION	BUDGET	ACTUAL FOR MAY	YEAR-TO-DATE EXPENDITURE	% EXPENDITURE TO DATE
Councillor Allowance	R6 433 830.00	R506 485	R6 418 186	99.76%

Telephone Allowance	R731 628.00	R45 087	R512 020	69.98%
Travelling Allowance	R2 144 610.00	R168 828	R1 809 553	84.38%
Total	R9 310 068.00	R720 400	R8 739 759	84.71%

Section 10 – Capital programme performance

Capital expenditure per department

CAPITAL EXPENDITURE PER VOTE AS AT 31 MAY 2015														
BUDGET					VOTE	EXPENDITURE								
TOTAL BUDGET	ADJUST. BUDGET	FUNDING SOURCE				APPROVED	APPROVED	YEAR TO DATE			Variance	Actual to	Actual to	Actual to
		AFF	GRANT	TOTAL		AFF	GRANT	AFF SPENT	GRANT SPENT	TOTAL SPENT		APPROVED AFF	GRANT SPENDING	TOTAL APPROVED (ALL SPENT vs. APPROVED)
												FUNDED (BASED ON PRIORITY LIST)	FUNDED	%
	170 000		170 000	170 000	Budget and Treasury Office		170 000				170 000			-
56 129 361	177 589 538	5 999 000	171 590 538	177 589 538	Technical Services	5 999 000	171 590 538		17 755 047	17 755 047	159 834 491		10.35	10.00
5 550 392	6 337 281		6 337 281	6 337 281	Community and Social Services		6 337 281		351 582	351 582	5 985 699		5.55	5.55
	1 007 018	100 000	907 018	1 007 018	Corporate Services	100 000	907 018	8 447	907 018	915 465	91 553		100.00	90.91
1 999 228	893 000		893 000	893 000	Local Economic Development		893 000				893 000			-
63 678 980	185 996 837	6 099 000	179 897 837	185 996 837		6 099 000	179 897 837	8 447	19 013 647	19 022 094	166 974 743		10.57	10.23

Year-to-date Capital Budget vs. Expenditure

VOTE NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	ADJUSTED 2014/2015	ACTUAL 2014/2015
<u>90/50/44/</u>	FINANCIAL SERVICES			
	Office Equipment	FMG	170 000	
	TOTAL FINANCIAL SERVICES		170 000	-
	CORPORATE SERVICES			
	IT Network Refresh	MSIG	907 018	907 018
	Office Equipment	AFF	100 000	8447
	TOTAL CORPORATE SERVICES		1 007 018	907 018
	COMMUNITY AND SOCIAL SERVICES			
	LIBRARIES			
	Office Equipment	DSRAC	1 550 392	
<u>90/75/05/</u>	TOTAL COMMUNITY & SOCIAL SERVICES		1 550 392	-
	LOCAL ECONOMIC DEVELOPMENT			
	Technical Assistance	NDPG	893 000	
	TOTAL LOCAL ECONOMIC DEVELOPMENT		893 000	-
	TECHNICAL & INFRASTRUCTURAL SERVICES			
	Roads & Stormwater			
	Upgrading Makenaway	AFF	1 549 000	
	Upgrading Alicedale Road	AFF	2 000 000	
	TOTAL ROADS & STORMWATER		3 549 000	-
	ELECTRIFICATION			
	Mayfield	INEP	2 020 000	
			2 020 000	-
	BULK ELECTRICAL SUPPLY UPGRADE (HOWIESON'S POORT)			
	Construction of 22kV line to Howieson's Poort	ECDC	1 311 000	
	Re-Built existing 10.3Km 11kV from Waainek Sub to Pumpstation	ECDC	2 376 900	
	Equipment	AFF	300 000	
	Locking facility	AFF	350 000	

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	PMU Administration			
	Office Equipment	MIG	66 694.00	
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	OTHER EXTERNAL FUNDED PROJECTS			
	Eluxolweni Plumbing Works	PDoHS	548 000	
	Bucket Eradication Programme (NURCHA)	NDoHS	20 000 000	
	Regional Bulk Infrastructure	RBIG	10 000 000	2 475 435
	Waainek Wind Farm	INNOWIND	5 400 000	768 916
	Various Projects	ECDC	96 112 100	
	TOTAL EXTERNAL FUNDED PROJECTS		132 060 100	3 244 352
	TOTAL CAPITAL BUDGET		185 996 837	19 022 094

Section 11 – Supply Chain Management

Deviations for the month

<u>COMPANY NAME</u>	<u>DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>AMOUNT</u>
AJ Truter Engineering	Repairs to Belmont Valley	DTIS	Emergency	R68 681.58
TOTAL				R68 681.58

Tenders awarded for the month

No tenders were awarded in May

Section 12 – Other supporting documentation

12.1 Other information

Section 13 – Municipal Manager's Quality Certification

I, Riana Meiring, Acting Municipal Manager of Makana Municipality, hereby certify that the information provided in this report and supporting documents have been prepared to the best of our ability in accordance with the Municipal Finance Management Act and the regulations made under this Act.

NAME: Riana Meiring

SIGNATURE:

DATE:

