

EC104 MAKANA MUNICIPALITY



1st SPECIAL ADJUSTMENT BUDGET 2019-2020

08 NOVEMBER 2019

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PART 1 – ADJUSTMENT BUDGET

Mayor's report

In terms of section 23(3) of the Municipal Budget and Reporting Regulations, 2008, a municipality must table an adjustment budget referred to in section 28(2) (b) of the MFMA in the council to appropriate these additional revenues if a national or provincial budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget.

The municipality acknowledges the unfunded nature of the budgets approved in recent years and we are currently implementing an action plan to bring the budget to a funded state. With partial success thus far, we have reduced the unfunded portion of the budget from **R230 million** in 2018/19 to **R109 million** in 2019/20 MTREF. According to our projections, the budget was to be funded in year 3 of the MTREF (2021/22). The main reasons for the budget being unfunded are the impairment of debtors reducing the recoverability of debtors to a low asset value as well as the high amount of arrear outstanding creditors. The non-payment of creditors within 30 days was also highlighted as an area of non-compliance with the MFMA in your letter. The municipality's focus is therefore to implement initiatives of resolving the areas of concern.

The municipality has since received a follow-up letter from National Treasury to instruct the municipality to immediately remedy the non-compliance and prepare a funded adjustments budget by 11 November 2019, failing which the second tranche of the Equitable could possibly be withheld. NT has given permission to Makana Municipality to pass a Special Adjustments Budget outside of the normal timeframes.

Provincial Treasury followed up with a letter inviting the municipality to a meeting on 23 October 2019 where the municipality had to present their plans to ensure the budget is funded by 30 October 2019. The municipality complied and presented that based on the 2018/19 Annual Financial Statements submitted for auditing, there were line items that were significantly under-budgeted for 2019/20 and these will accordingly increase the revenue in the 2019/20 Adjustments Budget. Reasons for under-budgeting was that the transactions were not all captured in the system at the time of preparing the 2019/20 Budget. In addition to the additional revenue, the creditors in the 2019/20 Budget were overstated as it did not take into account the progress the municipality has made in reducing creditors since March 2019. The additional revenues of R56.5 million and reduction in Creditors of R80 million has ensured that the 2019/20 Adjustments Budget is now funded and compliant with the MFMA.

The municipality has also prepared a review of the Financial Recovery Plan and contains realistic targets in the short-term to ensure revenue is increased and more cash becomes available. The expenditure budget of the municipality has already been revised and reduced to minimal levels and further reductions will negatively affect service delivery efforts.

Payment Plans for creditors are already in place and the arrear creditors will reduce to a minimal amount at the end of the current 3 year cycle. The municipality has to ensure that, in addition to the payment plans, the current accounts are settled as they become due.

Cash management initiatives have already been improved and additional efforts of maximising Interest income will be made whilst the municipality has unspent grant funding in its call investment account.

The following are the payment plans of Bulk Creditors to be implemented:

Creditor	Eskom	Dept. Water & Sanitation	Amatola Water	SALGA	AGSA
Debt Owed	R44M	R44M	R27.57M	R6.8M	R2.2M

2020 : Eskom - R7.0M payable each December 2019 & March 2020 =R14.0M
 : Amatola R3.6M payable each in July 2019; December 2019; March 2020 = R10.8M
 : SALGA – R1.4M arrears each in December 2019 & March 2020 = R 2.8M
 : DWS – R9M in arrears payable in monthly instalments = R 9.0M

2021 : Eskom - R7.5M payable each December 2020 & March 2021 = R15.0M
 : Amatola R3.6M payable each in July 2020; Dec 2020; March 2021 = R10.8M
 : SALGA – R2M arrears payable in December 2020 = R 2.0M
 : DWS – R10M in arrears paid in monthly instalments = R10.0M

2022 : Eskom - R7.5M payable in Dec 2021 & R7.6M in March 2022 = R15.1M
 : Amatola R3.6M payable in July 2021 and R2.37M in Dec 2021 = R5.97M
 : Salga – remaining R2m arrears in December 2021 = R 2.0M
 : DWS – R24 M arrears payable in monthly instalments = R24.0M

In addition to the above instalments of arrears, the Current Accounts will be paid on due dates, which is 30 days from date of invoice or receipt thereof.

The above proposed changes has been accepted by Provincial Treasury and they confirmed the adjustments and placed additional responsibilities on the municipality in order for Treasury to monitor compliance and improvements.

1.1 REASONS FOR THE ADJUSTMENT BUDGET

1.1.1 Multi-year funds shifting in relation to the capital program

No multi-year funds will be shift in the capital program.

1.1.2 Allocations and grant adjustments

This adjustment budget also relates to the approval granted by National Treasury to roll over unspent conditional grant funding from 2018/19 to the 2019/20 financial year. The municipality is therefore required to effect these changes in an adjustment budget.

1.1.3 Appropriate additional revenues that have become available

Additional revenues have become available as outlined in paragraph 4 based on the 2018/19 Annual Financial Statements actual revenue achievements being higher than the 2019/20 budgeted revenue figures.

1.1.4 Correction of errors in the annual budget

There were no known errors in the annual budget.

1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

Taking into consideration the reasons listed in paragraph 1.1, it is recommended that Council approves the adjustment budget.

RESOLUTION:

RECOMMENDATION:


That Council approves the following:

- 1) THAT Council approves the first (1st) special adjustments budget of EC104 Makana Municipality for the 2019/20 financial year as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- 2) To approve the adjustments to the 2019/20 Operating Expenditure budget, resulting in no increase in Operating expenditure which remains at R484,059,470;
- 3) To approve the adjustments to the 2019/20 Operating Revenue budget, resulting in an overall increase of R56,520,044 in Operating revenue from R484,419,540 to R540,939,584.
- 4) To approve the adjustments to the 2019/20 Capital Revenue budget, resulting in an overall increase of R43,484,558 in Transfer & Subsidies: Capital revenue from R43,700,789 to R87,185,347 that together with Operating Revenue increases brings Total Revenue to R628,124,931.
- 5) To approve the adjustments to the 2019/20 Capital budget, resulting in an overall increase in capital expenditure of R 37,812,659 from R 39,068,739 to R76,881,398

Represented by the following tables:



- a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification)
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote)
 - c) Table B4: Adjustment budget Financial Performance (revenue by source)
 - d) Table B5: Adjustment budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - e) Table B6: Budgeted Financial Position
 - f) Table B7: Budgeted Cash Flow
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - h) Table B9: Asset Management
 - i) Table B10: Basic service delivery measurement
 - j) Tables SB1 to SB20: Supporting Schedules
- 6) That the Adjustment Budget be submitted to the authorities and in the format as required by law



CLLR XONXA
ACTING EXECUTIVE MAYOR



MS. RIANA MEIRING
ACTING MUNICIPAL MANAGER

Executive summary

Introduction

Makana Municipality compiled and presented that based on the 2018/19 Annual Financial Statements submitted for auditing, there were line items that were significantly under-budgeted for 2019/20 and these will accordingly increase the revenue in the 2019/20 Adjustments Budget. Reasons for under-budgeting was that the transactions were not all captured in the system at the time of preparing the 2019/20 Budget. In addition to the additional revenue, the creditors in the 2019/20 Budget were overstated as it did not take into account the progress the municipality has made in reducing creditors since March 2019. The additional revenues of R56.5 million and reduction in Creditors of R80 million has ensured that the 2019/20 Adjustments Budget is now funded and compliant with the MFMA.

The municipality has also prepared a review of the Financial Recovery Plan and contains realistic targets in the short-term to ensure revenue is increased and more cash becomes available. The expenditure budget of the municipality has already been revised and reduced to minimal levels and further reductions will negatively affect service delivery efforts.

In terms of S23 (3) of the MBRR must approve an adjustment budget within 60 days after the approval of the national or provincial adjustment budget / Rollover approval.

Provision of basic services

There is no negative effect of the adjustment budget on the provision of basic services.

Adjustment highlights

The following adjustments were effected:

Revenue by Source

Service Charges – Water increased by R22,717,326 from R74,722,164 to R97,439,490

Service Charges – Sanitation increased by R6,850,059 from R17,673,514 to R24,523,573

Interest earned – External Investments increased by R2,000,000 from R2,000,000 to R4,000,000

Interest earned – Outstanding Debtors increased by R18,709,572 from R7,862,885 to R26,572,457

Other Revenue increased by R6,243,087 from R10,387,948 to R16,631,035

Transfers Recognised – Capital increased with R 43,484,558 million from R 43,700,789 to R87,185,347. (Refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Capital Budget

The Capital Budget increased with R37,812,659 from R39,068,739 to R76,881,398 representing the approval of roll over of 2018/19 unspent conditional grants. Changes were also made to the Capital Projects funded by the Water Services Infrastructure Grant (WSIG) to reflect the Approved revised WSIG 2019/20 business plan that was approved by Council on 30 October 2019.

Conclusion

The Adjustment budget has increased the Revenue Budget (including capital transfers) by R100,004,602 from R528,120,329 to R628,124,931.

Adjustment budget tables

Table B1 Adjustment budget Summary

EC104 Makana - Table B1 Adjustments Budget Summary - 08/11/2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
Financial Performance												
Property rates	81 496	-	-	-	-	-	-	-	81 496	86 386	91 569	
Service charges	269 667	-	-	-	-	-	29 567	29 567	299 234	311 246	323 927	
Investment revenue	2 000	-	-	-	-	-	2 000	2 000	4 000	2 120	2 247	
Transfers recognised - operational	104 889	-	-	-	-	-	-	-	104 889	108 433	116 192	
Other own revenue	26 368	-	-	-	-	-	24 953	24 953	51 320	33 724	34 895	
Total Revenue (excluding capital transfers and contributions)	484 420	-	-	-	-	-	56 520	56 520	540 940	541 908	568 831	
Employee costs	189 305	-	-	-	-	-	-	-	189 305	204 449	220 805	
Remuneration of councillors	12 017	-	-	-	-	-	-	-	12 017	12 738	13 502	
Depreciation & asset impairment	33 500	-	-	-	-	-	-	-	33 500	34 170	34 853	
Finance charges	10 500	-	-	-	-	-	-	-	10 500	10 710	10 924	
Materials and bulk purchases	124 200	-	-	-	-	-	-	-	124 200	129 956	135 636	
Transfers and grants	150	-	-	-	-	-	-	-	150	153	156	
Other expenditure	114 387	-	-	-	-	-	-	-	114 387	116 675	119 009	
Total Expenditure	484 059	-	-	-	-	-	-	-	484 059	508 852	534 886	
Surplus/(Deficit)	360	-	-	-	-	-	56 520	56 520	56 880	33 057	33 945	
Transfers recognised - capital	43 701	-	-	-	-	43 485	-	43 485	87 185	48 492	48 892	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837	
Capital expenditure & funds sources												
Capital expenditure	39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906	
Transfers recognised - capital	37 547	-	-	-	-	37 813	-	37 813	75 360	39 384	39 906	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 522	-	-	-	-	-	-	-	1 522	-	-	
Total sources of capital funds	39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906	
Financial position												
Total current assets	224 871	-	-	-	-	(37 813)	6 921	(30 892)	193 980	270 664	359 961	
Total non current assets	904 556	-	-	-	-	37 813	-	37 813	942 368	911 891	919 194	
Total current liabilities	227 617	-	-	-	-	-	(80 000)	(80 000)	147 617	113 474	70 502	
Total non current liabilities	160 000	-	-	-	-	-	-	-	160 000	160 800	161 562	
Community wealth/Equity	741 810	-	-	-	-	-	86 921	86 921	828 731	908 281	1 047 090	
Cash flows												
Net cash from (used) operating	98 020	-	-	-	-	-	45 313	45 313	143 333	102 374	110 160	
Net cash from (used) investing	(38 869)	-	-	-	-	(37 813)	-	(37 813)	(76 681)	(39 185)	(39 706)	
Net cash from (used) financing	2 154	-	-	-	-	-	-	-	2 154	(3 432)	-	
Cash/cash equivalents at the year end	79 998	-	-	-	-	(37 813)	94 178	56 366	136 363	196 120	266 574	
Cash backing/surplus reconciliation												
Cash and investments available	41 693	-	-	-	-	(37 813)	132 483	94 670	136 363	196 120	266 574	
Application of cash and investments	9 197	-	-	-	-	-	45 400	45 400	54 597	1 925	(61 962)	
Balance - surplus (shortfall)	32 496	-	-	-	-	(37 813)	87 083	49 270	81 766	194 195	328 537	
Asset Management												
Asset register summary (WDV)	903 398	-	-	-	-	-	-	-	903 398	903 458	899 815	
Depreciation & asset impairment	33 500	-	-	-	-	-	-	-	33 500	34 170	34 853	
Renewal and Upgrading of Existing Assets	36 001	-	-	-	-	29 014	2 320	31 334	67 335	39 384	39 906	
Repairs and Maintenance	3 965	-	-	-	-	-	-	-	3 965	4 044	4 125	
Free services												
Cost of Free Basic Services provided	21 576	-	-	-	-	-	-	-	21 576	22 871	24 243	
Revenue cost of free services provided	1 804	-	-	-	-	-	-	-	1 804	1 912	2 027	
Households below minimum service level												
Water:	1	-	-	-	-	-	-	-	1	1	1	
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	2	-	-	-	-	-	-	-	2	2	2	

Table B2 Adjustment budget Financial Performance (standard classification)

EC104 Makana - Table B2 Adjustments Budget Financial Performance (functional classification) - 08/11/2019

Standard Description	Ref	Budget Year 2019/20									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	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Revenue - Functional												
<i>Governance and administration</i>		145 255	-	-	-	-	-	11 306	11 306	156 561	159 258	168 625
Executive and council		20 131	-	-	-	-	-	-	-	20 131	20 331	21 803
Finance and administration		125 122	-	-	-	-	-	11 306	11 306	136 428	138 926	146 819
Internal audit		2	-	-	-	-	-	-	-	2	2	2
<i>Community and public safety</i>		10 631	-	-	-	-	-	-	-	10 631	7 970	8 372
Community and social services		5 150	-	-	-	-	-	-	-	5 150	5 218	5 456
Sport and recreation		2 610	-	-	-	-	-	-	-	2 610	2 767	2 933
Public safety		971	-	-	-	-	-	-	-	971	(15)	(16)
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 900	-	-	-	-	-	-	-	1 900	-	-
<i>Economic and environmental services</i>		15 864	-	-	-	-	-	-	-	15 864	16 882	18 009
Planning and development		9 724	-	-	-	-	-	-	-	9 724	10 373	11 109
Road transport		6 140	-	-	-	-	-	-	-	6 140	6 509	6 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		356 370	-	-	-	-	43 485	45 214	88 699	445 068	406 289	422 717
Energy sources		164 843	-	-	-	-	1 769	-	1 769	166 611	178 024	188 433
Water management		129 634	-	-	-	-	41 716	26 452	68 168	197 802	156 172	158 566
Waste water management		35 081	-	-	-	-	-	14 761	14 761	49 841	43 275	44 720
Waste management		26 813	-	-	-	-	-	4 001	4 001	30 814	28 819	30 999
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	528 120	-	-	-	-	43 485	56 520	100 005	628 125	590 400	617 723
Expenditure - Functional												
<i>Governance and administration</i>		203 576	-	-	-	-	-	-	-	203 576	211 149	219 143
Executive and council		31 414	-	-	-	-	-	-	-	31 414	33 090	34 873
Finance and administration		169 781	-	-	-	-	-	-	-	169 781	175 519	181 558
Internal audit		2 381	-	-	-	-	-	-	-	2 381	2 540	2 712
<i>Community and public safety</i>		53 548	-	-	-	-	-	-	-	53 548	57 408	61 568
Community and social services		14 075	-	-	-	-	-	-	-	14 075	15 130	16 268
Sport and recreation		10 473	-	-	-	-	-	-	-	10 473	11 224	12 034
Public safety		23 055	-	-	-	-	-	-	-	23 055	24 783	26 647
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5 945	-	-	-	-	-	-	-	5 945	6 270	6 618
<i>Economic and environmental services</i>		44 601	-	-	-	-	-	-	-	44 601	47 710	51 059
Planning and development		10 791	-	-	-	-	-	-	-	10 791	11 496	12 253
Road transport		33 745	-	-	-	-	-	-	-	33 745	36 149	38 739
Environmental protection		65	-	-	-	-	-	-	-	65	66	67
<i>Trading services</i>		182 120	-	-	-	-	-	-	-	182 120	192 366	202 891
Energy sources		108 514	-	-	-	-	-	-	-	108 514	113 792	118 977
Water management		32 139	-	-	-	-	-	-	-	32 139	34 348	36 721
Waste water management		26 491	-	-	-	-	-	-	-	26 491	28 229	30 097
Waste management		14 976	-	-	-	-	-	-	-	14 976	15 997	17 096
<i>Other</i>		215	-	-	-	-	-	-	-	215	219	224
Total Expenditure - Functional	3	484 059	-	-	-	-	-	-	-	484 059	508 852	534 886
Surplus/ (Deficit) for the year		44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837

Table B3 Adjustment budget Financial Performance (revenue and expenditure by municipal vote)

EC104 Makana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 08/11/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Revenue by Vote	1												
Vote 1 - TECHNICAL SERVICES		47 231	-	-	-	-	-	14 761	14 761	61 992	56 275	58 629	
Vote 2 - CORPORATE SERVICES		2 035	-	-	-	-	-	-	-	2 035	2 157	2 287	
Vote 3 - FINANCIAL SERVICES		124 123	-	-	-	-	-	11 306	11 306	135 429	137 867	145 697	
Vote 4 - COMMUNITY & SOCIAL SERVICES		30 396	-	-	-	-	-	4 001	4 001	34 397	29 197	31 194	
Vote 5 - EXECUTIVE MAYOR		10 131	-	-	-	-	-	-	-	10 131	9 630	10 328	
Vote 6 - MUNICIPAL MANAGER		10 002	-	-	-	-	-	-	-	10 002	10 703	11 478	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 726	-	-	-	-	-	-	-	9 726	10 375	11 112	
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - ELECTRICITY		164 843	-	-	-	-	-	1 769	1 769	166 611	178 024	188 433	
Vote 10 - WATER		129 634	-	-	-	-	-	41 716	26 452	68 168	197 802	158 566	
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	528 120	-	-	-	-	-	43 485	56 520	100 005	628 125	590 400	617 723
Expenditure by Vote	1												
Vote 1 - TECHNICAL SERVICES		57 751	-	-	-	-	-	-	-	57 751	61 843	66 251	
Vote 2 - CORPORATE SERVICES		45 773	-	-	-	-	-	-	-	45 773	47 876	50 115	
Vote 3 - FINANCIAL SERVICES		126 362	-	-	-	-	-	-	-	126 362	130 178	134 173	
Vote 4 - COMMUNITY & SOCIAL SERVICES		57 162	-	-	-	-	-	-	-	57 162	61 145	65 435	
Vote 5 - EXECUTIVE MAYOR		22 480	-	-	-	-	-	-	-	22 480	23 760	25 122	
Vote 6 - MUNICIPAL MANAGER		11 315	-	-	-	-	-	-	-	11 315	11 870	12 463	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		22 563	-	-	-	-	-	-	-	22 563	24 040	25 628	
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - ELECTRICITY		108 514	-	-	-	-	-	-	-	108 514	113 792	118 977	
Vote 10 - WATER		32 139	-	-	-	-	-	-	-	32 139	34 348	36 721	
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	484 059	-	-	-	-	-	-	-	484 059	508 852	534 886	
Surplus/ (Deficit) for the year	2	44 061	-	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

EC104 Makana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/11/2019

Description	Ref	Budget Year 2019/20									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	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22
Revenue By Source												
Property rates	2	81 496	-	-	-	-	-	-	-	81 496	86 386	91 569
Service charges - electricity revenue	2	161 943	-	-	-	-	-	-	-	161 943	171 660	181 960
Service charges - water revenue	2	74 722	-	-	-	-	-	22 717	22 717	97 439	98 349	99 263
Service charges - sanitation revenue	2	17 674	-	-	-	-	-	6 850	6 850	24 524	24 683	24 826
Service charges - refuse revenue	2	15 328	-	-	-	-	-	-	-	15 328	16 554	17 878
Rental of facilities and equipment		1 511								1 511	1 601	1 698
Interest earned - external investments		2 000						2 000	2 000	4 000	2 120	2 247
Interest earned - outstanding debtors		7 863						18 710	18 710	26 572	8 335	8 835
Dividends received		-								-	-	-
Fines, penalties and forfeits		1 261								1 261	1 337	1 417
Licences and permits		3 570								3 570	3 784	4 011
Agency services		1 575								1 575	1 670	1 770
Transfers and subsidies		104 889								104 889	108 433	116 192
Other revenue	2	10 388	-	-	-	-	-	6 243	6 243	16 631	16 797	16 965
Gains on disposal of PPE		200								200	200	200
Total Revenue (excluding capital transfers and contributions)		484 420	-	-	-	-	-	56 520	56 520	540 940	541 908	568 831
Expenditure By Type												
Employee related costs		189 305	-	-	-	-	-	-	-	189 305	204 449	220 805
Remuneration of councillors		12 017								12 017	12 738	13 502
Debt impairment		36 100								36 100	36 822	37 558
Depreciation & asset impairment		33 500	-	-	-	-	-	-	-	33 500	34 170	34 853
Finance charges		10 500								10 500	10 710	10 924
Bulk purchases		108 900	-	-	-	-	-	-	-	108 900	114 350	119 718
Other materials		15 300								15 300	15 606	15 918
Contracted services		27 413	-	-	-	-	-	-	-	27 413	27 961	28 520
Transfers and subsidies		150								150	153	156
Other expenditure		50 875	-	-	-	-	-	-	-	50 875	51 892	52 930
Loss on disposal of PPE												
Total Expenditure		484 059	-	-	-	-	-	-	-	484 059	508 852	534 886
Surplus/(Deficit)		360	-	-	-	-	-	56 520	56 520	56 880	33 057	33 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43 701					43 485		43 485	87 185	48 492	48 892
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		44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837
Taxation												
Surplus/(Deficit) after taxation		44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837
Atributable to minorities												
Surplus/(Deficit) attributable to municipality		44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		44 061	-	-	-	-	43 485	56 520	100 005	144 065	81 548	82 837

Table B5 Adjustments Capital Expenditure Budget by vote and funding

EC104 Makana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 08/11/2019

Description	Ref	Budget Year 2019/20									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	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - TECHNICAL SERVICES		12 254	-	-	-	-	5 814	4 474	10 288	22 542	12 598	8 696
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		600	-	-	-	-	-	-	-	600	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		722	-	-	-	-	-	-	-	722	-	-
Vote 5 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		-	-	-	-	-	1 538	-	1 538	1 538	-	-
Vote 10 - WATER		25 493	-	-	-	-	30 461	(4 474)	25 987	51 480	26 786	31 211
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906
Total Capital Expenditure - Vote		39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906
Capital Expenditure - Functional												
Governance and administration		600	-	-	-	-	-	-	-	600	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		600	-	-	-	-	-	-	-	600	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		722	-	-	-	-	-	-	-	722	-	-
Community and social services		722	-	-	-	-	-	-	-	722	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 158	-	-	-	-	-	-	-	1 158	5 155	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 158	-	-	-	-	-	-	-	1 158	5 155	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 589	-	-	-	-	37 813	-	37 813	74 402	34 229	39 906
Energy sources		-	-	-	-	-	1 538	-	1 538	1 538	-	-
Water management		30 950	-	-	-	-	30 461	(4 474)	25 987	56 937	31 262	31 211
Waste water management		5 439	-	-	-	-	5 814	4 474	10 288	15 727	2 967	8 696
Waste management		200	-	-	-	-	-	-	-	200	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906
Funded by:												
National Government		37 547	-	-	-	-	37 813	-	37 813	75 360	39 384	39 906
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	37 547	-	-	-	-	37 813	-	37 813	75 360	39 384	39 906
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 522	-	-	-	-	-	-	-	1 522	-	-
Total Capital Funding		39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906

Table B6 Adjustment budget Financial Position

EC104 Makana - Table B6 Adjustments Budget Financial Position - 08/11/2019

Description	Ref	Budget Year 2019/20									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 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		41 693					(37 813)	132 483	94 670	136 363	196 120	266 574
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	150 000	-	-	-	-	-	(125 562)	(125 562)	24 438	39 375	56 108
Other debtors		27 136								27 136	28 764	30 490
Current portion of long-term receivables		-								-	-	-
Inventory		6 042								6 042	6 405	6 789
Total current assets		224 871	-	-	-	-	(37 813)	6 921	(30 892)	193 980	270 664	359 961
Non current assets												
Long-term receivables												
Investments												
Investment property		188 500								188 500	188 500	188 500
Investment in Associate												
Property, plant and equipment	1	680 189	-	-	-	-	37 813	-	37 813	718 001	685 403	690 456
Biological												
Intangible		500								500	500	500
Other non-current assets		35 367								35 367	37 489	39 738
Total non current assets		904 556	-	-	-	-	37 813	-	37 813	942 368	911 891	919 194
TOTAL ASSETS		1 129 427	-	-	-	-	-	6 921	6 921	1 136 348	1 182 555	1 279 154
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		1 278	-	-	-	-	-	-	-	1 278	1 355	1 436
Consumer deposits		3 432								3 432	3 638	3 857
Trade and other payables		180 000	-	-	-	-	-	(80 000)	(80 000)	100 000	63 000	17 000
Provisions		42 906								42 906	45 481	48 210
Total current liabilities		227 617	-	-	-	-	-	(80 000)	(80 000)	147 617	113 474	70 502
Non current liabilities												
Borrowing	1	52 264	-	-	-	-	-	-	-	52 264	50 909	49 473
Provisions	1	107 736	-	-	-	-	-	-	-	107 736	109 891	112 089
Total non current liabilities		160 000	-	-	-	-	-	-	-	160 000	160 800	161 562
TOTAL LIABILITIES		387 617	-	-	-	-	-	(80 000)	(80 000)	307 617	274 274	232 064
NET ASSETS	2	741 810	-	-	-	-	-	86 921	86 921	828 731	908 281	1 047 090
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		741 810	-	-	-	-	-	86 921	86 921	828 731	908 281	1 047 090
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		741 810	-	-	-	-	-	86 921	86 921	828 731	908 281	1 047 090

Table B7 Adjustment budget Cash Flows

EC104 Makana - Table B7 Adjustments Budget Cash Flows - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		75 538						1 068	1 068	76 606	80 071	84 875
Service charges		260 791						19 267	19 267	280 058	277 227	294 713
Other revenue		27 510						(4 000)	(4 000)	23 510	29 161	30 910
Government - operating	1	104 889							-	104 889	108 433	116 192
Government - capital	1	43 701							-	43 701	45 292	45 892
Interest								28 978	28 978	28 978		
Dividends									-	-		
Payments												
Suppliers and employees		(403 809)							-	(403 809)	(426 997)	(451 394)
Finance charges		(10 500)							-	(10 500)	(10 710)	(10 924)
Transfers and Grants	1	(100)							-	(100)	(102)	(104)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 020	-	-	-	-	-	45 313	45 313	143 333	102 374	110 160
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		200							-	200	200	200
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(39 069)						(37 813)	-	(37 813)	(76 881)	(39 906)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 869)	-	-	-	-	(37 813)	-	(37 813)	(76 681)	(39 185)	(39 706)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		3 432							-	3 432	(3 432)	
Payments												
Repayment of borrowing		(1 278)							-	(1 278)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 154	-	-	-	-	-	-	-	2 154	(3 432)	-
NET INCREASE/ (DECREASE) IN CASH HELD		61 305	-	-	-	-	(37 813)	45 313	7 501	68 806	59 757	70 454
Cash/cash equivalents at the year begin:	2	18 693						48 865	48 865	67 557	136 363	196 120
Cash/cash equivalents at the year end:	2	79 998						(37 813)	94 178	56 366	136 363	266 574

Table B8 Cash backed reserves/accumulated surplus reconciliation

EC104 Makana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 08/11/2019

Description	Ref	Budget Year 2019/20									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	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
Cash and investments available												
Cash/cash equivalents at the year end	1	79 998	-	-	-	-	(37 813)	94 178	56 366	136 363	196 120	266 574
Other current investments > 90 days		(38 304)	-	-	-	-	-	38 304	38 304	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		41 693	-	-	-	-	(37 813)	132 483	94 670	136 363	196 120	266 574
Applications of cash and investments												
Unspent conditional transfers		10 000	-	-	-	-	-	(10 000)	(10 000)	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(803)	-	-	-	-	-	55 400	55 400	54 597	1 925	(61 962)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		9 197	-	-	-	-	-	45 400	45 400	54 597	1 925	(61 962)
Surplus(shortfall)		32 496	-	-	-	-	(37 813)	87 083	49 270	81 766	194 195	328 537

Table B9 Asset Management

EC104 Makana - Table B9 Asset Management - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	3 068	-	-	-	-	8 799	(2 320)	6 479	9 547	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	8 799	-	8 799	8 799	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	8 799	-	8 799	8 799	-	-
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		174	-	-	-	-	-	-	-	174	-	-
Furniture and Office Equipment		174	-	-	-	-	-	-	-	174	-	-
Machinery and Equipment		2 100	-	-	-	-	-	(1 700)	(1 700)	400	-	-
Transport Assets		620	-	-	-	-	-	(620)	(620)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	34 669	-	-	-	-	23 200	2 320	25 520	60 189	34 229	31 211
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1 538	-	1 538	1 538	-	-
Water Supply Infrastructure		30 330	-	-	-	-	21 662	(3 854)	17 808	48 138	31 262	31 211
Sanitation Infrastructure		3 739	-	-	-	-	-	6 174	6 174	9 913	2 967	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 069	-	-	-	-	23 200	2 320	25 520	59 589	34 229	31 211
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		600	-	-	-	-	-	-	-	600	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Table B9 Asset Management (Cont)

EC104 Makana - Table B9 Asset Management - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	13	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	G	H			
		A1	B	C	D	E	F					
Total Upgrading of Existing Assets, to be adjusted	2a	1 332	-	-	-	-	5 814	-	5 814	7 146	5 155	8 696
Roads Infrastructure		1 158	-	-	-	-	-	-	-	1 158	5 155	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	5 814	-	5 814	5 814	-	8 696
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 158	-	-	-	-	5 814	-	5 814	6 972	5 155	8 696
Community Facilities		174	-	-	-	-	-	-	-	174	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	-	-	-	-	-	-	-	174	-	-
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	39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906
Roads Infrastructure		1 158	-	-	-	-	-	-	-	1 158	5 155	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1 538	-	1 538	1 538	-	-
Water Supply Infrastructure		30 330	-	-	-	-	30 461	(3 854)	26 607	56 937	31 262	31 211
Sanitation Infrastructure		3 739	-	-	-	-	5 814	6 174	11 988	15 727	2 967	8 696
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 227	-	-	-	-	37 813	2 320	40 133	75 360	39 384	39 906
Community Facilities		174	-	-	-	-	-	-	-	174	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	-	-	-	-	-	-	-	174	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		774	-	-	-	-	-	-	-	774	-	-
Furniture and Office Equipment		174	-	-	-	-	-	-	-	174	-	-
Machinery and Equipment		2 100	-	-	-	-	-	(1 700)	(1 700)	400	-	-
Transport Assets		620	-	-	-	-	-	(620)	(620)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE, to be adjusted	4	39 069	-	-	-	-	37 813	-	37 813	76 881	39 384	39 906

Table B9 Asset Management (Cont)

EC104 Makana - Table B9 Asset Management - 08/11/2019

Description	Ref	Budget Year 2019/20									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	903 398	-	-	-	-	-	-	-	903 398	903 458	899 815
Roads Infrastructure												
Storm water Infrastructure		4 013								4 013	2 024	(5)
Electrical Infrastructure		-								-	-	-
Water Supply Infrastructure		515 261								515 261	546 472	577 631
Sanitation Infrastructure		3 739								3 739	6 706	6 706
Solid Waste Infrastructure		12 969								12 969	12 969	12 969
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		535 982	-	-	-	-	-	-	-	535 982	568 172	597 301
Community Assets		(15 924)								(15 924)	(15 924)	(15 924)
Heritage Assets		35 367								35 367	35 367	35 367
Investment properties		188 500								188 500	188 500	188 500
Other Assets		59 162								59 162	27 032	(5 740)
Biological or Cultivated Assets												
Intangible Assets		500								500	500	500
Computer Equipment		774								774	774	774
Furniture and Office Equipment		19 862								19 862	19 862	19 862
Machinery and Equipment		2 100								2 100	2 100	2 100
Transport Assets		620								620	620	620
Land		76 455								76 455	76 455	76 455
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	903 398	-	-	-	-	-	-	-	903 398	903 458	899 815
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		33 500	-	-	-	-	-	-	-	33 500	34 170	34 853
Repairs and Maintenance by asset class	3	3 965	-	-	-	-	-	-	-	3 965	4 044	4 125
Roads Infrastructure		17	-	-	-	-	-	-	-	17	17	18
Storm water Infrastructure												
Electrical Infrastructure		1 180	-	-	-	-	-	-	-	1 180	1 204	1 228
Water Supply Infrastructure		260	-	-	-	-	-	-	-	260	265	271
Sanitation Infrastructure		110	-	-	-	-	-	-	-	110	112	114
Solid Waste Infrastructure		110	-	-	-	-	-	-	-	110	112	114
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure		20	-	-	-	-	-	-	-	20	20	21
Infrastructure		1 697	-	-	-	-	-	-	-	1 697	1 731	1 766
Community Facilities		830	-	-	-	-	-	-	-	830	847	864
Sport and Recreation Facilities		15	-	-	-	-	-	-	-	15	15	16
Community Assets		845	-	-	-	-	-	-	-	845	862	879
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings		235	-	-	-	-	-	-	-	235	240	244
Housing												
Other Assets		235	-	-	-	-	-	-	-	235	240	244
Biological or Cultivated Assets												
Servitudes												
Licences and Rights		13	-	-	-	-	-	-	-	13	13	14
Intangible Assets		13	-	-	-	-	-	-	-	13	13	14
Computer Equipment												
Furniture and Office Equipment		220	-	-	-	-	-	-	-	220	224	229
Machinery and Equipment		22	-	-	-	-	-	-	-	22	22	22
Transport Assets		934	-	-	-	-	-	-	-	934	952	971
Land												
Zoo's, Marine and Non-biological Animals	6											
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		37 465	-	-	-	-	-	-	-	37 465	38 214	38 979
Renewal and upgrading of Existing Assets as % of total capex		92,1%	0,0%							87,6%	100,0%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn		107,5%	0,0%							201,0%	115,3%	114,5%
R&M as a % of PPE		0,4%	0,0%							0,4%	0,4%	0,5%
Renewal and upgrading and R&M as a % of PPE		4,4%	0,0%							7,9%	4,8%	4,9%

Table B10 Basic service delivery measurement

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. Unavoid.	Nat. 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		21431								21	21431	21431
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>		21								21	21	21
Using public tap (< min service level)	3											
Other water supply (< min service level)	3,4											
No water supply		1269								1	1269	1269
<i>Below Minimum Service Level sub-total</i>		1								1	1	1
Total number of households	5	23								23	23	23
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19382								19 382	19382	19382
Flush toilet (with septic tank)												
Chemical toilet		50								50	50	50
Pit toilet (ventilated)		2110								2 110	2110	2110
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		21 542								21 542	21 542	21 542
Bucket toilet		264								264	264	264
Other toilet provisions (< min.service level)		0								0	0	0
No toilet provisions		480								480	480	480
<i>Below Minimum Service Level sub-total</i>		744								744	744	744
Total number of households	5	22 286								22 286	22 286	22 286
Energy:												
Electricity (at least min. service level)		21934								21 934	21934	21934
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		21 934								21 934	21 934	21 934
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	21 934								21 934	21 934	21 934
Refuse:												
Removed at least once a week (min.service)		20444								20 444	20444	20444
<i>Minimum Service Level and Above sub-total</i>		20 444								20 444	20 444	20 444
Removed less frequently than once a week		223								223	223	223
Using communal refuse dump		888								888	888	888
Using own refuse dump		528								528	528	528
Other rubbish disposal		0								0	0	0
No rubbish disposal		347								347	347	347
<i>Below Minimum Service Level sub-total</i>		1 986								1 986	1 986	1 986
Total number of households	5	22 430								22 430	22 430	22 430
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		5								5	5	5
Sanitation (free minimum level service)		5								5	5	5
Electricity/other energy (50kwh per household per month)		5								5	5	5
Refuse (removed at least once a week)		5								5	5	5
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 300								1 300	1 378	1 461
Sanitation (free sanitation service to indigent households)		8 276								8 276	8 773	9 299
Refuse (removed once a week for indigent households)		6 000								6 000	6 360	6 742
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		21 576								21 576	22 871	24 243
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 804								1 804	1 912	2 027
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of free refuse removal for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
Total revenue cost of subsidised services provided		1 804								1 804	1 912	2 027

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Adjustments to the budget funding

In terms of Section 18 of the MFMA an annual budget may only be funded from realistic anticipated revenues to be collected, cash-backed accumulated funds from previous year's surpluses and borrowed funds for funding of the capital budget. Furthermore the revenue projections must be realistic taking into account projected revenue for the current year and actual revenue collected in the previous financial year.

EC104 Makana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
REVENUE ITEMS													
Property rates													
Total Property Rates		83 300								-	83 300	88 298	93 596
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 804								-	1 804	1 912	2 027
Net Property Rates		81 496	-	-	-	-	-	-	-	-	81 496	86 386	91 569
Service charges - electricity revenue													
Total Service charges - electricity revenue		167 943								-	167 943	178 020	188 701
less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-			
less Cost of Free Basis Services (50 kwh per indigent household per month)		6 000								-	6 000	6 360	6 742
Net Service charges - electricity revenue		161 943	-	-	-	-	-	-	-	-	161 943	171 660	181 960
Service charges - water revenue													
Total Service charges - water revenue		76 022						22 717	22 717		98 739	99 727	100 724
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										-			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 300								-	1 300	1 378	1 461
Net Service charges - water revenue		74 722	-	-	-	-	-	22 717	22 717	-	97 439	98 349	99 263
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		25 950						6 850	6 850		32 800	33 456	34 125
less Revenue Foregone (in excess of free sanitation service to indigent households)										-			
less Cost of Free Basis Services (free sanitation service to indigent households)		8 276								-	8 276	8 773	9 299
Net Service charges - sanitation revenue		17 674	-	-	-	-	-	6 850	6 850	-	24 524	24 683	24 826
Service charges - refuse revenue													
Total refuse removal revenue										-			
Total landfill revenue		21 328								-	21 328	22 914	24 620
less Revenue Foregone (in excess of one removal a week to indigent households)										-			
less Cost of Free Basis Services (removed once a week to indigent households)		6 000								-	6 000	6 360	6 742
Net Service charges - refuse revenue		15 328	-	-	-	-	-	-	-	-	15 328	16 554	17 878
Other Revenue By Source													
List other revenue by source										-			
Other Revenue		10 388						6 243	6 243		16 631	16 797	16 965
Total 'Other' Revenue	1	10 388	-	-	-	-	-	6 243	6 243	-	16 631	16 797	16 965
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		164 433								-	164 433	177 588	191 795
Pension and UIF Contributions		1 185								-	1 185	1 280	1 382
Medical Aid Contributions		10 079								-	10 079	10 885	11 756
Overtime		6 636								-	6 636	7 167	7 740
Performance Bonus		-								-	-	-	-
Motor Vehicle Allowance		2 951								-	2 951	3 187	3 442
Cellphone Allowance		-								-	-	-	-
Housing Allowances		1 455								-	1 455	1 571	1 697
Other benefits and allowances		-								-	-	-	-
Payments in lieu of leave		1 366								-	1 366	1 475	1 593
Long service awards		1 200								-	1 200	1 296	1 400
Post-retirement benefit obligations		-								-	-	-	-
sub-total	4	189 305	-	-	-	-	-	-	-	-	189 305	204 449	220 805
Less: Employees costs capitalised to PPE										-			
Total Employee related costs	1	189 305	-	-	-	-	-	-	-	-	189 305	204 449	220 805

EC104 Makana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		33 500							-	33 500	34 170	34 853
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	33 500	-	-	-	-	-	-	-	33 500	34 170	34 853
Bulk purchases												
Electricity Bulk Purchases		101 900							-	101 900	107 000	112 000
Water Bulk Purchases		7 000							-	7 000	7 350	7 718
Total bulk purchases	1	108 900	-	-	-	-	-	-	-	108 900	114 350	119 718
Transfers and grants												
Cash transfers and grants		100							-	100	102	104
Non-cash transfers and grants		50							-	50	51	52
Total transfers and grants		150	-	-	-	-	-	-	-	150	153	156
Contracted services												
Professional Fees		27 413							-	27 413	27 961	28 520
Other Contractors									-	-		
Rent: Office Equipment									-	-		
Security									-	-		
sub-total	1	27 413	-	-	-	-	-	-	-	27 413	27 961	28 520
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		27 413	-	-	-	-	-	-	-	27 413	27 961	28 520
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees									-	-		
General expenses	3.5	50 875							-	50 875	51 892	52 930
<i>List Other Expenditure by Type</i>									-	-		
Total Other Expenditure	1	50 875	-	-	-	-	-	-	-	50 875	51 892	52 930
by Expenditure Item												
Employee related costs	14								-	-		
Other materials		3 965							-	3 965	4 044	4 125
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	3 965	-	-	-	-	-	-	-	3 965	4 044	4 125

EC104 Makana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 08/11/2019

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. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>												
Consumer debtors		150 000						348 943	348 943	498 943	528 880	560 612
Less: provision for debt impairment		-	-	-	-	-	-	474 505	474 505	474 505	489 505	504 505
Total Consumer debtors	1	150 000	-	-	-	-	-	(125 562)	(125 562)	24 438	39 375	56 108
<u>Debt impairment provision</u>												
Balance at the beginning of the year								468 982	468 982	468 982	474 505	489 505
Contributions to the provision								5 523	5 523	5 523	10 000	10 000
Bad debts written off								-	-	-	5 000	5 000
Balance at end of year		-	-	-	-	-	-	474 505	474 505	474 505	489 505	504 505
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		959 489						37 813	37 813	997 301	998 873	1 038 779
Leases recognised as PPE	2	-						-	-	-	-	-
Less: Accumulated depreciation		279 300						-	-	279 300	313 470	348 323
Total Property, plant & equipment	1	680 189	-	-	-	-	-	37 813	37 813	718 001	685 403	690 456
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		1 278							-	1 278	1 355	1 436
Total Current liabilities - Borrowing		1 278	-	-	-	-	-	-	-	1 278	1 355	1 436
<u>Trade and other payables</u>												
Trade Payables	12	170 000						(70 000)	(70 000)	100 000	63 000	17 000
Other creditors		-							-	-	-	-
Unspent conditional grants and receipts		10 000						(10 000)	(10 000)	-	-	-
VAT									-	-	-	-
Total Trade and other payables	1	180 000	-	-	-	-	-	(80 000)	(80 000)	100 000	63 000	17 000
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	52 264							-	52 264	50 909	49 473
Finance leases (including PPP asset element)									-	-	-	-
Total Non current liabilities - Borrowing		52 264	-	-	-	-	-	-	-	52 264	50 909	49 473
<u>Provisions - non current</u>												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		107 736							-	107 736	109 891	112 089
Total Provisions - non current		107 736	-	-	-	-	-	-	-	107 736	109 891	112 089
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		708 893							-	708 893	741 810	835 996
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets		(11 143)							-	(11 143)	43 154	42 970
Other adjustments		44 061						86 921	86 921	130 982	123 317	168 124
Accumulated Surplus/(Deficit)	1	741 810	-	-	-	-	-	86 921	86 921	828 731	908 281	1 047 090
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	741 810	-	-	-	-	-	86 921	86 921	828 731	908 281	1 047 090
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

EC104 Makana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 08/11/2019

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	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - Municipal Manager													
Function 1 - Municipal Managers Office													
Sub-function 1 - IDP / PMS Office													
Convene strategic planning session for IDP & budget process by 31 March	No. of sessions Convened	1										0	0
Sub-function 2 - Internal Audit													
Number of Audit Committee Meetings convened by 30 June	No. of Meetings convened	4	-									0	0
Sub-function 3 - (name)													
Communicate with the public and Internal on a quarterly basis through various means by 30 June	No. of Communications issued	4											
Vote 2 - Budget & Treasury													
Function 1 - Finance													
Sub-function 1 - Revenue													
% of budgeted income for Municipality collected by 30 June	% of budgeted income collected	94,0%											
Sub-function 2 - Expenditure													
% of Capital budget spent as at 30 June	% of Capital Budget Spent	95,0%										0	0
Sub-function 3 - Budget & Reporting													
100% of the FMG conditional grant spent by 30 June	% of FMG spent	100,0%											
Vote 3 - Infrastructure & Engineering													
Function 1 - Technical Services													
Sub-function 1 - Electricity													
Construction 66 KV- line and fencing by 30 June	% of project completion	100,0%										0	0
Sub-function 2 - PMU													
95% of MIG funding allocated for the financial year to Refurbishment of Waainek Bulk Water Supply Treat Works by June	% of project completion	100,0%											
Sub-function 3 - Water													
95% of WISIG(Drought) funding allocated for the financial year for water conservation and demand management water by June	% of project completion	100,0%										0	0
Vote 4 - Community & Social Services													
Function 1 - Community Services													
Sub-function 1 - Traffic Services													
Collect 95% of budgeted income by 30 June for speeding fines	% of budgeted income collected	95,0%											
Sub-function 2 - Library Services													
95% spent of library grant allocated for library office equipment by 30 June	% of Budget Spent	95,0%											
Sub-function 3 - Fire Services													
Number of community fire and rescue management awareness programmes by 30 June	No. of Awareness programmes convened	4											
Vote 5 - Corporate & Shared Services													
Function 1 - Corporate Services													
Sub-function 1 - Labour Relations													
Facilitate atleast one Local Labour Forum(LLF) per quarter by 30 June	No. of meetings convened	4											
Sub-function 2 - Records Management													
Report the number of amendments and additions in the file plan by 30 June		2											
Sub-function 3 - Human Resources													
Number of staff moral programmes conducted by 30 June		2										0	0
Vote 6 - Local Economic Development & Planning													
Function 1 - LED													
Sub-function 1 - SMME													
Number of crafters allocated stands in National Arts Festival(NAF) through Municipality by 30 June	No. of Crafters allocated stalls	3											
Sub-function 2 - Town Planning													
Milestones achieved towards Draft Town planning application policy by 30 June	Developing of Town Planning policy SOP	100,0%										0	0
Sub-function 3 - Building Control													
Establishment of SLUMA compliant Municipal Planning Tribunal quarterly by 30 June	Establishment of Tribunal	100,0%											
Insert measure/s description													
And so on for the rest of the Votes													

EC104 Makana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 08/11/2019

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2,4%	0,0%	2,4%	2,1%	2,0%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				98,8%	0,0%	131,4%	238,5%	510,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				98,8%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,9	1,7	3,8
Revenue Management									
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				36,6%	0,0%	9,5%	12,6%	15,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					212,5%	0,0%	73,3%	32,1%	6,4%
Other Indicators									
Electricity Distribution Losses (2)	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 (2)	Total Volume Losses (kℓ)								
	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)				39,1%	0,0%	35,0%	37,7%	38,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,8%	0,0%	0,7%	0,7%	0,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,1%	0,0%	8,1%	8,3%	8,0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3543,7%	0,0%	4071,4%	3968,0%	4143,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				31,0%	0,0%	4,5%	7,3%	9,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

EC104 Makana - Supporting Table SB6 Adjustments Budget - funding measurement - 08/11/2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				79 998	-	136 363	196 120	266 574
Cash + investments at the yr end less applications - R'000	2	18(1)b				32 496	-	81 766	194 195	328 537
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				32 917	-	132 922	124 702	125 807
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-1,6%	-1,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	96,4%	0,0%	88,0%	89,6%	91,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10,2%	0,0%	9,4%	9,2%	9,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	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							32,1%	27,1%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,4%	0,0%	0,4%	0,4%	0,5%
Asset renewal % of capital budget	14	20(1)(vi)				88,7%	0,0%	78,3%	86,9%	78,2%

EC104 Makana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 08/11/2019

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		98 525	-	-	-	-	-	98 525	104 433	112 028
Local Government Equitable Share		93 494						93 494	100 042	107 289
EPWP Incentive	3	1 131						1 131		
Finance Management		2 680						2 680	3 112	3 376
MIG - PMU		1 220						1 220	1 279	1 363
Provincial Government:		3 478	-	-	-	-	-	3 478	4 000	4 164
	4									
Library & Archives Grant	5	3 478						3 478	4 000	4 164
District Municipality:		2 886	-	-	-	-	-	2 886	-	-
Fire Services		986						986		
Environmental Health		1 900						1 900		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	104 889	-	-	-	-	-	104 889	108 433	116 192
Capital Transfers and Grants										
National Government:		43 179	-	-	-	-	-	43 179	48 492	48 892
Municipal Infrastructure Grant (MIG)		23 179						23 179	24 292	25 892
Water Services Infrastructure Grant		20 000						20 000	21 000	20 000
Integrated National Electrification Programme									3 200	3 000
Other capital transfers [insert description]										
Provincial Government:		522	-	-	-	-	-	522	-	-
Library & Archives Grant		522						522		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	43 701	-	-	-	-	-	43 701	48 492	48 892
TOTAL RECEIPTS OF TRANSFERS & GRANTS		148 590	-	-	-	-	-	148 590	156 924	165 084

EC104 Makana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 08/11/2019

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	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		98 525	-	-	-	-	-	98 525	104 433	112 028
Local Government Equitable Share		93 494						93 494	100 042	107 289
EPWP Incentive		1 131						1 131		
Finance Management		2 680						2 680	3 112	3 376
MIG - PMU		1 220						1 220	1 279	1 363
Provincial Government:		3 478	-	-	-	-	-	3 478	4 000	4 164
Library & Archives Grant		3 478						3 478	4 000	4 164
District Municipality:		2 886	-	-	-	-	-	2 886	-	-
Fire Services		986						986		
Environmental Health		1 900						1 900		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		104 889	-	-	-	-	-	104 889	108 433	116 192
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		43 179	-	-	43 485	-	43 485	86 664	48 492	48 892
Municipal Infrastructure Grant (MIG)		23 179			11 929		11 929	35 108	24 292	25 892
Water Services Infrastructure Grant		20 000			29 787		29 787	49 787	21 000	20 000
Integrated National Electrification Programme					1 769		1 769	1 769	3 200	3 000
Other capital transfers [insert description]										
Provincial Government:		522	-	-	-	-	-	522	-	-
Library & Archives Grant		522						522		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		43 701	-	-	43 485	-	43 485	87 185	48 492	48 892
Total capital expenditure of Transfers and Grants		148 590	-	-	43 485	-	43 485	192 074	156 924	165 084

EC104 Makana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 08/11/2019

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year					-		-		
Current year receipts		98 525					-	98 525	104 433
Conditions met - transferred to revenue		98 525	-	-	-	-	-	98 525	104 433
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-		
Current year receipts		3 478					-	3 478	4 000
Conditions met - transferred to revenue		3 478	-	-	-	-	-	3 478	4 000
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year							-		
Current year receipts		2 886					-	2 886	
Conditions met - transferred to revenue		2 886	-	-	-	-	-	2 886	-
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		104 889	-	-	-	-	-	104 889	108 433
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year					43 485		43 485	43 485	
Current year receipts		37 547					-	37 547	39 384
Conditions met - transferred to revenue		37 547	-	-	43 485	-	43 485	81 032	39 384
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-		
Current year receipts		522					-	522	
Conditions met - transferred to revenue		522	-	-	-	-	-	522	-
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		38 069	-	-	43 485	-	43 485	81 553	39 384
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		142 958	-	-	43 485	-	43 485	186 442	147 816
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

EC104 Makana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	100							-	100	102	104
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		100	-	-	-	-	-	-	-	100	102	104
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	100	-	-	-	-	-	-	-	100	102	104

Non-cash transfers to other municipalities												
[insert description]	1	50							-	50	51	52
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		50	-	-	-	-	-	-	-	50	51	52
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		100	-	-	-	-	-	-	-	100	102	104

EC104 Makana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1	100							-	100	102	104
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		100	-	-	-	-	-	-	-	100	102	104
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	100	-	-	-	-	-	-	-	100	102	104
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1	50							-	50	51	52
TOTAL ALLOCATIONS TO MUNICIPALITIES:		50	-	-	-	-	-	-	-	50	51	52
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		100	-	-	-	-	-	-	-	100	102	104

No Adjustments to councillors and board members allowances and employee benefits have been made

EC104 Makana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 08/11/2019

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages		8 050							-	8 050	0,0%	
Pension and UIF Contributions		589							-	589	0,0%	
Medical Aid Contributions		-							-	-		
Motor Vehicle Allowance		2 140							-	2 140	0,0%	
Cellphone Allowance		1 238							-	1 238		
Housing Allowances		-							-	-		
Other benefits and allowances		-							-	-		
Sub Total - Councillors		12 017	-						-	12 017	0,0%	
% increase			(0)									
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages		4 954							-	4 954	0,0%	
Pension and UIF Contributions		300							-	300	0,0%	
Medical Aid Contributions		196							-	196	0,0%	
Overtime		-							-	-		
Performance Bonus		-							-	-		
Motor Vehicle Allowance		1 070							-	1 070	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	6 611	-	-					-	6 611	0,0%	
% increase			(0)									
<u>Other Municipal Staff</u>												
Basic Salaries and Wages		157 822							-	157 822	0,0%	
Pension and UIF Contributions		1 185							-	1 185	0,0%	
Medical Aid Contributions		10 079							-	10 079	0,0%	
Overtime		6 636							-	6 636	0,0%	
Performance Bonus		-							-	-		
Motor Vehicle Allowance		2 951							-	2 951	0,0%	
Cellphone Allowance		-							-	-		
Housing Allowances		1 455							-	1 455		
Other benefits and allowances		-							-	-		
Payments in lieu of leave		1 366							-	1 366	0,0%	
Long service awards		1 200							-	1 200	0,0%	
Post-retirement benefit obligations		-							-	-		
Sub Total - Other Municipal Staff	5	182 694	-	-					-	182 694	0,0%	
% increase												
Total Parent Municipality		201 322	-	-					-	201 322	0,0%	

EC104 Makana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 08/11/2019

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
		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 Vote																
Vote 1 - TECHNICAL SERVICES		5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	61 992	56 275	58 629
Vote 2 - CORPORATE SERVICES		170	170	170	170	170	170	170	170	170	170	170	170	2 035	2 157	2 287
Vote 3 - FINANCIAL SERVICES		11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	135 429	137 867	145 697
Vote 4 - COMMUNITY & SOCIAL SERVICES		2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	34 397	29 197	31 194
Vote 5 - EXECUTIVE MAYOR		844	844	844	844	844	844	844	844	844	844	844	844	10 131	9 630	10 328
Vote 6 - MUNICIPAL MANAGER		834	834	834	834	834	834	834	834	834	834	834	834	10 002	10 703	11 478
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		811	811	811	811	811	811	811	811	811	811	811	811	9 726	10 375	11 112
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	166 611	178 024	188 433
Vote 10 - WATER		16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	197 802	156 172	158 566
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	628 125	590 400	617 723
Expenditure by Vote																
Vote 1 - TECHNICAL SERVICES		4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	57 751	61 843	66 251
Vote 2 - CORPORATE SERVICES		3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	45 773	47 876	50 115
Vote 3 - FINANCIAL SERVICES		10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	126 362	130 178	134 173
Vote 4 - COMMUNITY & SOCIAL SERVICES		4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	57 162	61 145	65 435
Vote 5 - EXECUTIVE MAYOR		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	22 480	23 760	25 122
Vote 6 - MUNICIPAL MANAGER		943	943	943	943	943	943	943	943	943	943	943	943	11 315	11 870	12 463
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	22 563	24 040	25 628
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 514	113 792	118 977
Vote 10 - WATER		2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	32 139	34 348	36 721
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	484 059	508 852	534 886
Surplus/ (Deficit)		12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	144 065	81 548	82 837

EC104 Makana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 08/11/2019

Description - Standard classification	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
		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 - Functional																
<i>Governance and administration</i>		13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	156 561	159 258	168 625
Executive and council		1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 131	20 331	21 803
Finance and administration		11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	136 428	138 926	146 819
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
<i>Community and public safety</i>		886	886	886	886	886	886	886	886	886	886	886	886	10 631	7 970	8 372
Community and social services		429	429	429	429	429	429	429	429	429	429	429	429	5 150	5 218	5 456
Sport and recreation		218	218	218	218	218	218	218	218	218	218	218	218	2 610	2 767	2 933
Public safety		81	81	81	81	81	81	81	81	81	81	81	81	971	(15)	(16)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		158	158	158	158	158	158	158	158	158	158	158	158	1 900	-	-
<i>Economic and environmental services</i>		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	15 864	16 882	18 009
Planning and development		810	810	810	810	810	810	810	810	810	810	810	810	9 724	10 373	11 109
Road transport		512	512	512	512	512	512	512	512	512	512	512	512	6 140	6 509	6 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	445 068	406 289	422 717
Energy sources		13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	166 611	178 024	188 433
Water management		16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	197 802	156 172	158 566
Waste water management		4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	49 841	43 275	44 720
Waste management		2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	30 814	28 819	30 999
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	628 125	590 400	617 723
Expenditure - Functional																
<i>Governance and administration</i>		16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	203 576	211 149	219 143
Executive and council		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 414	33 090	34 873
Finance and administration		14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	169 781	175 519	181 558
Internal audit		198	198	198	198	198	198	198	198	198	198	198	198	2 381	2 540	2 712
<i>Community and public safety</i>		4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	53 548	57 408	61 568
Community and social services		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 075	15 130	16 268
Sport and recreation		873	873	873	873	873	873	873	873	873	873	873	873	10 473	11 224	12 034
Public safety		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 055	24 783	26 647
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		495	495	495	495	495	495	495	495	495	495	495	495	5 945	6 270	6 618
<i>Economic and environmental services</i>		3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	44 601	47 710	51 059
Planning and development		899	899	899	899	899	899	899	899	899	899	899	899	10 791	11 496	12 253
Road transport		2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	33 745	36 149	38 739
Environmental protection		5	5	5	5	5	5	5	5	5	5	5	5	65	66	67
<i>Trading services</i>		15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	182 120	192 366	202 891
Energy sources		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 514	113 792	118 977
Water management		2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	32 139	34 348	36 721
Waste water management		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 491	28 229	30 097
Waste management		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	14 976	15 997	17 096
<i>Other</i>		18	18	18	18	18	18	18	18	18	18	18	18	215	219	224
Total Expenditure - Functional		40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	484 059	508 852	534 886
Surplus/ (Deficit) 1.		12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	144 065	81 548	82 837

EC104 Makana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 08/11/2019

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
		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		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	81 496	86 386	91 569
Service charges - electricity revenue		13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	161 943	171 660	181 960
Service charges - water revenue		8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	97 439	98 349	99 263
Service charges - sanitation revenue		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 524	24 683	24 826
Service charges - refuse		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 328	16 554	17 878
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	126	1 511	1 601	1 698
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 120	2 247
Interest earned - outstanding debtors		2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	26 572	8 335	8 835
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		105	105	105	105	105	105	105	105	105	105	105	105	1 261	1 337	1 417
Licences and permits		298	298	298	298	298	298	298	298	298	298	298	298	3 570	3 784	4 011
Agency services		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 670	1 770
Transfers and subsidies		8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	104 889	108 433	116 192
Other revenue		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 631	16 797	16 965
Gains on disposal of PPE		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Total Revenue		45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	540 940	541 908	568 831
Expenditure By Type																
Employee related costs		15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	189 305	204 449	220 805
Remuneration of councillors		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 017	12 738	13 502
Debt impairment		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	36 100	36 822	37 558
Depreciation & asset impairment		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	33 500	34 170	34 853
Finance charges		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 710	10 924
Bulk purchases		9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	108 900	114 350	119 718
Other materials		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 300	15 606	15 918
Contracted services		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 413	27 961	28 520
Grants and subsidies		13	13	13	13	13	13	13	13	13	13	13	13	150	153	156
Other expenditure		4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	50 875	51 892	52 930
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	484 059	508 852	534 886
Surplus/(Deficit)		4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	56 880	33 057	33 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	87 185	48 492	48 892
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		12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	144 065	81 548	82 837

EC104 Makana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 08/11/2019

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	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
R thousands																
Cash Receipts By Source	1															
Property rates		6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	76 606	80 071	84 875
Service charges - electricity revenue		12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	151 005	146 016	161 263
Service charges - water revenue		7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	91 593	92 448	93 308
Service charges - sanitation revenue		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 052	23 202	23 336
Service charges - refuse		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 408	15 561	16 806
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 120	2 247
Interest earned - outstanding debtors		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 978	7 835	8 305
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	104 889	108 433	116 192
Other revenue		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	19 206	20 358
Cash Receipts by Source		42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	514 042	494 891	526 690
Other Cash Flows by Source																
Transfers receipts - capital		3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	43 701	45 292	45 892
Proceeds on disposal of PPE		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	557 942	540 383	572 782
Cash Payments by Type																
Employee related costs		15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	189 305	204 449	220 805
Remuneration of councillors		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 017	12 738	13 502
Finance charges		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 710	10 924
Bulk purchases - Electricity		9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	108 900	114 350	119 718
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 300	15 606	15 918
Contracted services		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 413	27 961	28 520
Transfers and grants - other municipalities		8	8	8	8	8	8	8	8	8	8	8	8	100	102	104
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	50 875	51 892	52 930
Cash Payments by Type		34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	414 409	437 809	462 422
Other Cash Flows/Payments by Type																
Capital assets		6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	76 881	39 385	39 906
Repayment of borrowing		106	106	106	106	106	106	106	106	106	106	106	106	1 278	-	-
Other Cash Flows/Payments		(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(3 432)	3 432	-
Total Cash Payments by Type		40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	489 137	480 626	502 328
NET INCREASE/(DECREASE) IN CASH HELD		5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	68 806	59 757	70 454
Cash/cash equivalents at the month/year beginning:		67 557	73 291	79 025	84 759	90 493	96 227	101 960	107 694	113 428	119 162	124 896	130 629	67 557	136 363	196 120
Cash/cash equivalents at the month/year end:		73 291	79 025	84 759	90 493	96 227	101 960	107 694	113 428	119 162	124 896	130 629	136 363	136 363	196 120	266 574

EC104 Makana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 08/11/2019

Description - Municipal Vote	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
		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																
Multi-year expenditure appropriation	1															
Vote 1 - TECHNICAL SERVICES													-	-	-	-
Vote 2 - CORPORATE SERVICES													-	-	-	-
Vote 3 - FINANCIAL SERVICES													-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES													-	-	-	-
Vote 5 - EXECUTIVE MAYOR													-	-	-	-
Vote 6 - MUNICIPAL MANAGER													-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT													-	-	-	-
Vote 8 - HOUSING													-	-	-	-
Vote 9 - ELECTRICITY													-	-	-	-
Vote 10 - WATER													-	-	-	-
Vote 11 - DOG TAX													-	-	-	-
Vote 12 - PARKING METERS													-	-	-	-
Vote 13 - NULL													-	-	-	-
Vote 14 - NULL													-	-	-	-
Vote 15 - NULL													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - TECHNICAL SERVICES				1 878	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	8 618	22 542	12 598	8 696
Vote 2 - CORPORATE SERVICES													-	-	-	-
Vote 3 - FINANCIAL SERVICES				50	50	50	50	50	50	50	50	50	150	600	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES				60	60	60	60	60	60	60	60	60	180	722	-	-
Vote 5 - EXECUTIVE MAYOR													-	-	-	-
Vote 6 - MUNICIPAL MANAGER													-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT													-	-	-	-
Vote 8 - HOUSING													-	-	-	-
Vote 9 - ELECTRICITY				128	128	128	128	128	128	128	128	128	384	1 538	-	-
Vote 10 - WATER				4 290	4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	9 887	51 480	26 786	31 211
Vote 11 - DOG TAX													-	-	-	-
Vote 12 - PARKING METERS													-	-	-	-
Vote 13 - NULL													-	-	-	-
Vote 14 - NULL													-	-	-	-
Vote 15 - NULL													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	19 220	76 881	39 384	39 906
Total Capital Expenditure	2	-	-	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	19 220	76 881	39 384	39 906

EC104 Makana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 08/11/2019

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
		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																
Capital Expenditure - Functional																
<i>Governance and administration</i>		50	50	50	50	50	50	50	50	50	50	50	600	-	-	
Executive and council													-	-	-	
Finance and administration		50	50	50	50	50	50	50	50	50	50	50	600	-	-	
Internal audit													-	-	-	
<i>Community and public safety</i>		60	60	60	60	60	60	60	60	60	60	60	722	-	-	
Community and social services		60	60	60	60	60	60	60	60	60	60	60	722	-	-	
Sport and recreation													-	-	-	
Public safety													-	-	-	
Housing													-	-	-	
Health													-	-	-	
<i>Economic and environmental services</i>		96	96	96	96	96	96	96	96	96	96	96	1 158	5 155	-	
Planning and development													-	-	-	
Road transport		96	96	96	96	96	96	96	96	96	96	96	1 158	5 155	-	
Environmental protection													-	-	-	
<i>Trading services</i>		6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	74 402	34 229	39 906	
Energy sources		128	128	128	128	128	128	128	128	128	128	128	1 538	-	-	
Water management		4 745	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	1 016	56 937	31 262	31 211	
Waste water management		1 311	938	938	938	938	938	938	938	938	938	5 039	15 727	2 967	8 696	
Waste management		17	17	17	17	17	17	17	17	17	17	17	200	-	-	
<i>Other</i>													-	-	-	
Total Capital Expenditure - Functional		6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	76 881	39 384	39 906	

EC104 Makana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 08/11/2019

Description	Ref	Budget Year 2019/20									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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	8 799	-	8 799	8 799	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
Water Supply Infrastructure		-	-	-	-	-	8 799	-	8 799	8 799	-	-
Dams and Weirs												
Boreholes							8 799		8 799	8 799		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Computer Equipment		174	-	-	-	-	-	-	-	174	-	-
Computer Equipment		174								174		
Furniture and Office Equipment		174	-	-	-	-	-	-	-	174	-	-
Furniture and Office Equipment		174								174		
Machinery and Equipment		2 100	-	-	-	-	-	(1 700)	(1 700)	400	-	-
Machinery and Equipment		2 100						(1 700)	(1 700)	400		
Transport Assets		620	-	-	-	-	-	(620)	(620)	-	-	-
Transport Assets		620						(620)	(620)			
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	3 068	-	-	-	-	8 799	(2 320)	6 479	9 547	-	-

EC104 Makana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		34 069	-	-	-	-	23 200	2 320	25 520	59 589	34 229	31 211
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1 538	-	1 538	1 538	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	1 538	-	1 538	1 538	-	-
Water Supply Infrastructure		30 330	-	-	-	-	21 662	(3 854)	17 808	48 138	31 262	31 211
Dams and Weirs		7 449	-	-	-	-	-	1 247	1 247	8 696	8 696	-
Boreholes		-	-	-	-	-	-	-	-	-	1 739	8 696
Reservoirs		9 044	-	-	-	-	-	(6 321)	(6 321)	2 723	5 750	22 515
Pump Stations		5 457	-	-	-	-	-	-	-	5 457	4 476	-
Water Treatment Works		4 373	-	-	-	-	21 662	1 220	22 882	27 255	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	6 957	-
Distribution		4 008	-	-	-	-	-	-	-	4 008	3 645	-
Sanitation Infrastructure		3 739	-	-	-	-	-	6 174	6 174	9 913	2 967	-
Pump Station		-	-	-	-	-	-	3 130	3 130	3 130	-	-
Outfall Sewers		3 739	-	-	-	-	-	3 043	3 043	6 783	2 967	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		600	-	-	-	-	-	-	-	600	-	-
Computer Equipment		600	-	-	-	-	-	-	-	600	-	-
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 renewal of existing assets to be adjusted	1	34 669	-	-	-	-	23 200	2 320	25 520	60 189	34 229	31 211

EC104 Makana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 08/11/2019

Description	Ref	Budget Year 2019/20									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	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 697	-	-	-	-	-	-	-	1 697	1 731	1 766
Roads Infrastructure		17	-	-	-	-	-	-	-	17	17	18
Roads		17	-	-	-	-	-	-	-	17	17	18
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 180	-	-	-	-	-	-	-	1 180	1 204	1 228
Power Plants		520	-	-	-	-	-	-	-	520	530	541
MV Networks		660	-	-	-	-	-	-	-	660	673	687
Water Supply Infrastructure		260	-	-	-	-	-	-	-	260	265	271
Water Treatment Works		130	-	-	-	-	-	-	-	130	133	135
Bulk Mains		130	-	-	-	-	-	-	-	130	133	135
Sanitation Infrastructure		110	-	-	-	-	-	-	-	110	112	114
Waste Water Treatment Works		110	-	-	-	-	-	-	-	110	112	114
Solid Waste Infrastructure		110	-	-	-	-	-	-	-	110	112	114
Landfill Sites		110	-	-	-	-	-	-	-	110	112	114
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20	-	-	-	-	-	-	-	20	20	21
Capital Spares		20	-	-	-	-	-	-	-	20	20	21
Community Assets		845	-	-	-	-	-	-	-	845	862	879
Community Facilities		830	-	-	-	-	-	-	-	830	847	864
Halls		15	-	-	-	-	-	-	-	15	15	16
Cemeteries/Crematoria		315	-	-	-	-	-	-	-	315	321	328
Public Open Space		500	-	-	-	-	-	-	-	500	510	520
Sport and Recreation Facilities		15	-	-	-	-	-	-	-	15	15	16
Outdoor Facilities		15	-	-	-	-	-	-	-	15	15	16
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		235	-	-	-	-	-	-	-	235	240	244
Operational Buildings		235	-	-	-	-	-	-	-	235	240	244
Municipal Offices		235	-	-	-	-	-	-	-	235	240	244
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		13	-	-	-	-	-	-	-	13	13	14
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13	-	-	-	-	-	-	-	13	13	14
Computer Software and Applications		13	-	-	-	-	-	-	-	13	13	14
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		220	-	-	-	-	-	-	-	220	224	229
Furniture and Office Equipment		220	-	-	-	-	-	-	-	220	224	229
Machinery and Equipment		22	-	-	-	-	-	-	-	22	22	22
Machinery and Equipment		22	-	-	-	-	-	-	-	22	22	22
Transport Assets		934	-	-	-	-	-	-	-	934	952	971
Transport Assets		934	-	-	-	-	-	-	-	934	952	971
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	3 965	-	-	-	-	-	-	-	3 965	4 044	4 125

EC104 Makana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		2 000	-	-	-	-	-	-	-	2 000	2 040	2 081	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 950	-	-	-	-	-	-	-	1 950	1 989	2 029	
Drainage Collection		1 950	-	-	-	-	-	-	-	1 950	1 989	2 029	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		50	-	-	-	-	-	-	-	50	51	52	
Distribution		50	-	-	-	-	-	-	-	50	51	52	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		1 500	-	-	-	-	-	-	-	1 500	1 530	1 561	
Revenue Generating		1 500	-	-	-	-	-	-	-	1 500	1 530	1 561	
Improved Property		1 500	-	-	-	-	-	-	-	1 500	1 530	1 561	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		30 000	-	-	-	-	-	-	-	30 000	30 600	31 212	
Operational Buildings		30 000	-	-	-	-	-	-	-	30 000	30 600	31 212	
Municipal Offices		30 000	-	-	-	-	-	-	-	30 000	30 600	31 212	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
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 Depreciation to be adjusted	1	33 500	-	-	-	-	-	-	-	33 500	34 170	34 853	

EC104 Makana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		1 158	-	-	-	-	5 814	-	5 814	6 972	5 155	8 696
Roads Infrastructure		1 158	-	-	-	-	-	-	-	1 158	5 155	-
Roads		1 158	-	-	-	-	-	-	-	1 158	5 155	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	5 814	-	5 814	5 814	-	8 696
Reticulation		-	-	-	-	-	-	-	-	-	-	8 696
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	5 814	-	5 814	5 814	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	-	-	-	-	-	-	-	174	-	-
Community Facilities		174	-	-	-	-	-	-	-	174	-	-
Libraries		174	-	-	-	-	-	-	-	174	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
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 upgrading of existing assets to be adjusted	1	1 332	-	-	-	-	5 814	-	5 814	7 146	5 155	8 696

EC104 Makana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 08/11/2019

Function	Project Description	Project Number	Medium Term Revenue and Expenditure Framework						
			Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22		
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands									
Parent municipality: <i>List all capital projects grouped by Function</i>									
Water Supply Infrastructure	Bothas Hill reservoir to High Level reservoir		1 421	1 421	4 880	4 880	22 515	22 515	
Water Supply Infrastructure	Waainek Bulk Water Supply Refurbishment (Multi-year Project)		4 373	8 932					
Water Supply Infrastructure	Bothas Hill reservoir Security fence			1 302	870	870			
Water Supply Infrastructure	Refurbishment of Jameson Dam		7 449	8 696	-	-	-	-	
Water Supply Infrastructure	Construction of 6ML concrete reservoir adjacent to High Level		7 623	-					
Water Supply Infrastructure	Refurbishment of Milner Dam				8 696	8 696			
Water Supply Infrastructure	Refurbishment of Old Town Filters water line				6 957	6 957			
Water Supply Infrastructure	Connection of new Boreholes to existing WTW				1 739	1 739	8 696	8 696	
Water Supply Infrastructure	Replacement of Asbestos pipes in water reticulation		4 008	4 008	3 645	3 645			
Water Supply Infrastructure	Purchase two bakkies		620	-					
Water Supply Infrastructure	Purchase James Kleynhans Pumpset			1 220					
Water Supply Infrastructure	Refurbishment of Alicedale WTW			10 147					
Water Supply Infrastructure	Refurbishment of Riebeeck East Bulk Water Supply			6 955					
Water Supply Infrastructure	Groundwater Development Project (Boreholes)			8 799					
Sanitation Infrastructure	Bulk sewer upgrade						8 696	8 696	
Sanitation Infrastructure	Alicedale Sewerage Works			5 814					
Sanitation Infrastructure	Belmont Valley Wastewater Treatment Works Refurbishment		5 457	5 457	4 476	4 476			
Sanitation Infrastructure	Mayfield Gravity Sewer		3 739	3 739	2 967	2 967			
Sanitation Infrastructure	Purchase Hydro-Blast Jetting Machine		1 700	-	-	-			
Sanitation Infrastructure	Refurbishment of Two Sewer Pump Stations in Joza			3 130					
Sanitation Infrastructure	Complete Alicedale Bulk Sewer Pipeline			3 043					
Roads Infrastructure	Upgrade of Ncame Street		1 158	1 158	5 155	5 155			
Community Facilities	Air conditioners		174	174					
Community Facilities	Fencing of Library		174	174					
Furniture and Office Equipment	Computer Equipment		174	174					
Community Facilities	Community Services Equipment		200	200					
Community Facilities	Technical Services Equipment		200	200					
Furniture and Office Equipment	Office & Computer Equipment		600	600					
Electrical Infrastructure	66 KV - Electricity Construction			1 538					

Municipal Manager's quality certification

Quality certificate

I, Ms. Riana Meiring, Acting Municipal Manager of EC104 Makana Municipality, hereby certify that the 2019/20 first adjustment budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: Ms. Riana Meiring

Acting Municipal Manager of Makana Municipality EC104

Signature



Date 08 November 2019