

EC104 MAKANA MUNICIPALITY



2nd / MID-YEAR ADJUSTMENT BUDGET 2019-2020 27 FEBRUARY 2020

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PART 1 – ADJUSTMENT BUDGET

Mayor's report

This report is key to our assessment on our performance during the first half of the financial year as part of the oversight role we, as the executive, have to perform.

It is one of the tools that we can use to measure and enhance the capacity of the local state to deliver on its mandate.

It is based on the analysed and evaluated information through a process where information of the key performance area, objectives, key performance indicators, programs and projects reflect the Integrated Development Plan (IDP) and objectives of the Makana Municipality for the 2019/20 financial year.

This institutional and departmental performance is based on the Service Delivery Budget Implementation Plan (SDBIP) which comprises of our key performance areas. The Municipal Finance Management Act (MFMA) requires that this be done on both the financial and service delivery performance assessment, as contained in the municipality's SDBIP.

An important aspect is to strike the balance between affordability and sustainability, bearing in mind the ever escalating costs of living.

During the mid-year review it became clear that the 2019/20 budget would require adjustments. In an attempt to respond to service delivery priorities, numerous cuts were made and cost containment measures were introduced in order to reprioritise expenditure from administrative votes to Repairs & Maintenance or service delivery-orientated votes.

Cost containment has been implemented and has produced results in certain areas, but in terms of critical service delivery issues such as materials and maintenance related expenditure increases were required and have been achieved accordingly.

The service charges budget has been assessed and even though after the first 6 months, the revenue collected is below the required rate, additional efforts are being made to target the outstanding debt of government departments, businesses and local municipalities who owe R561 million combined. The municipal council approved a reviewed debt incentive policy on 30 January 2020 and this has been marketed during February 2020 by RevCo and is likely to yield results of higher debt collection levels and a reduction of the debt book after the 50% debt is written off. Furthermore, letters of demand and restrictions have been issued to assist in the collection of these funds.

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 adjustment budget will be partially funded by prior year insurance pay out; approved roll-over revenue; Operating revenue from Government Grants; as well as a reduction of certain expenditure line items.

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 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.

1.1.5 Provision of basic services

There is no negative effect of the adjustment budget on the provision of basic services. This budget increases the Repairs & maintenance budget line items to enhance the provision of basic services.

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 second (2nd) / Mid-year 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 million;
- 3) To approve the adjustments to the 2019/20 Operating Revenue budget, resulting in an overall increase of R1.21 million in Operating revenue from R540.940 million to R542.151 million.
- 4) To approve the adjustments to the 2019/20 Capital Revenue budget, resulting in an overall increase of R8.375 million in Transfer & Subsidies: Capital revenue from R87.185 million to R95.560 million bringing Total Revenue to R637.711 million.
- 5) To approve the adjustments to the 2019/20 Capital budget, resulting in an overall increase in capital expenditure of R 9.282 million from R 76.881 million to R86.164 million.

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 M. MPAHLWA
EXECUTIVE MAYOR



PR **MR. M.A. MENE**
MUNICIPAL MANAGER

2. Executive summary

2.1 Introduction

The below table reflects effects of proposed adjustment budget for 2019/20 financial year. Actual organisational performance has been measured within the SDBIP half year report where performance was examined against defined key performance areas.

Table 1: Effects of the 2019/20 Adjustment Budget

Financial Summary			
Description	Original Budget R'000	1st Adjusted Budget R000	2nd Adjusted Budget R000
Operating Revenue	R484 420	R540 940	R542 151
Capital Revenue	R 43 701	R 87 185	R 95 560
Total Revenue	R528 120	R628 125	R637 711
Operating Expenditure	R484 059	R484 059	R484 059
Total Surplus / (Deficit)	R 44 061	R 144 065	R 153 652
Capital Expenditure	R 39 069	R 76 881	R 86 164

2.2 Operating Revenue

Total Operating Revenue will increase from R540.94 million to R542.15 million funded by increased service charges: electricity. Amongst others, the following still requires attention and prioritisation:

- Outdated tariff structure especially for service charges;
- Alignment of LED, BTO and Technical Services functions for the purpose of data accuracy;
- Lobbying of additional funding especially operations and maintenance as well as Capital Projects.

This adjustments budget also brings in the R3.9 million of unspent 2018/19 INEP that was subsequently approved as a rollover in December 2019.

2.3 Operating Expenditure Adjustments

In the analysis following the mid-year review, it became apparent that certain expenditure line items required additional budget to meet service delivery commitments until the end of the financial year. Hence the exercise of identifying areas of slow and no movement of budget was undertaken.

The budget for debt impairments from R36.1 million to R41.1 million funded by the increased income

Even though salary cost is the highest expenditure incurred to date, not all of the funded vacancies have been filled. The Council has placed a moratorium on filling of vacancies, but has delegated to the MM to approve filling of critical vacancies aimed at service delivery and/or revenue generation. The correct prioritisation of filling of funded vacant positions will assist the municipality in minimising costs incurred for overtime and contract workers.

The municipality continues to face financial challenges and this has a negative impact in providing services to Makana residents and not being to fulfil financial obligations. Repayment of long outstanding debts continues to cripple financial muscle of the institution especially Eskom account, service delivery has been neglected due to payment plans that are in place.

Highlights of Operating Expenditure reprioritisation:

- Increase R&M – Landfill Sites by R1.3 million
- Increase R&M Water Treatment Equipment by R1.0 million
- Increase Road repair material by R1.2 million
- Water Distribution : Materials & supplies by R0.9 million
- Increase Roads: R&M Buildings by R1.0 million
- Increase Office Buildings Maintenance by R0.8 million
- Increase Sewerage R&M: Equip & Machinery by R0.5 million
- Increase Roads R&M vehicles (incl. Grader) by R0.4 million
- Increase Water & Sewer R&M vehicles by R0.3 million
- Increase Parks R&M Vehicles by R0.2 million

Savings were made by decreasing slow / no spending votes and reprioritising from all Directorates' admin votes.

2.4 Capital Expenditure

2.4.1 Roll Over of unspent Externally Funded Projects:

The Capital Budget increased on 08 November 2019 with R 37.813 million from R 39.069 million to R 76.881 million representing the approval of roll over of 2018/19 unspent conditional grants. A further increase in the second adjustment budget is the addition of the R3.9 million INEP approval that was initially rejected; and a R4.5 million drought relief grant received from Provincial COGTA.

3. Conclusion

The Adjustment budget has increased the Revenue Budget (including capital transfers) from R628.125 million to R 637.711 million.

Adjustment budget tables

Table B1 Adjustment budget Summary

EC104 Makana - Table B1 Adjustments Budget Summary - 27/02/2020

Description	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
	1	2	3	4	5	6	7	8	+1	+2	
R thousands	A	A1	B	C	D	E	F	G	H	2020/21	2021/22
Financial Performance											
Property rates	81 496	81 496	-	-	-	-	-	-	81 496	86 386	91 569
Service charges	269 667	299 234	-	-	-	-	1 212	1 212	300 446	311 246	323 927
Investment revenue	2 000	4 000	-	-	-	-	-	-	4 000	2 120	2 247
Transfers recognised - operational	104 889	104 889	-	-	-	-	-	-	104 889	108 433	116 192
Other own revenue	26 368	51 320	-	-	-	-	-	-	51 320	33 724	34 895
Total Revenue (excluding capital transfers and contributions)	484 420	540 940	-	-	-	-	1 212	1 212	542 151	541 908	568 831
Employee costs	189 305	189 305	-	-	-	-	(1 445)	(1 445)	187 860	204 449	220 805
Remuneration of councillors	12 017	12 017	-	-	-	-	-	-	12 017	12 738	13 502
Depreciation & asset impairment	33 500	33 500	-	-	-	-	(1 450)	(1 450)	32 050	34 170	34 853
Finance charges	10 500	10 500	-	-	-	-	-	-	10 500	10 710	10 924
Materials and bulk purchases	124 200	124 200	-	-	-	-	1 189	1 189	125 389	129 956	135 636
Transfers and grants	150	150	-	-	-	-	(50)	(50)	100	153	156
Other expenditure	114 387	114 387	-	-	-	-	1 756	1 756	116 143	116 675	119 009
Total Expenditure	484 059	484 059	-	-	-	-	-	-	484 059	508 852	534 886
Surplus/(Deficit)	360	56 880	-	-	-	-	1 212	1 212	58 092	33 057	33 945
Transfers recognised - capital	43 701	87 185	-	-	-	8 375	-	8 375	95 560	48 492	48 892
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 061	144 065	-	-	-	8 375	1 212	9 586	153 652	81 548	82 837
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44 061	144 065	-	-	-	8 375	1 212	9 586	153 652	81 548	82 837
Capital expenditure & funds sources											
Capital expenditure	39 069	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	39 906
Transfers recognised - capital	37 547	75 360	-	-	-	7 282	522	7 804	83 164	39 384	39 906
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 522	1 522	-	-	-	-	1 478	1 478	3 000	-	-
Total sources of capital funds	39 069	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	39 906
Financial position											
Total current assets	224 871	193 980	-	-	-	-	231	231	194 211	270 895	360 192
Total non current assets	904 556	942 368	-	-	-	-	-	-	942 368	911 891	919 194
Total current liabilities	227 617	147 617	-	-	-	-	-	-	147 617	113 474	70 502
Total non current liabilities	160 000	160 000	-	-	-	-	-	-	160 000	160 800	161 562
Community wealth/Equity	741 810	828 731	-	-	-	-	231	231	828 962	908 512	1 047 321
Cash flows											
Net cash from (used) operating	98 020	143 333	-	-	-	-	22 035	22 035	165 368	102 374	110 160
Net cash from (used) investing	(38 869)	(76 681)	-	-	-	(7 282)	(2 000)	(9 282)	(85 964)	(39 185)	(39 706)
Net cash from (used) financing	2 154	2 154	-	-	-	-	(2 154)	(2 154)	-	(3 432)	-
Cash/cash equivalents at the year end	79 998	136 363	-	-	-	(7 282)	7 513	231	136 594	196 351	266 806
Cash backing/surplus reconciliation											
Cash and investments available	41 693	136 363	-	-	-	-	231	231	136 594	196 351	266 806
Application of cash and investments	9 197	54 597	-	-	-	-	(609)	(609)	53 988	1 925	(61 962)
Balance - surplus (shortfall)	32 496	81 766	-	-	-	-	840	840	82 606	194 426	328 768
Asset Management											
Asset register summary (WDV)	903 398	903 398	-	-	-	-	19 028	19 028	922 425	903 458	899 815
Depreciation & asset impairment	33 500	33 500	-	-	-	-	(1 450)	(1 450)	32 050	34 170	34 853
Renewal and Upgrading of Existing Assets	36 001	67 335	-	-	-	3 369	1 700	5 069	72 404	39 384	39 906
Repairs and Maintenance	3 965	3 965	-	-	-	-	10 650	10 650	14 615	4 044	4 125
Free services											
Cost of Free Basic Services provided	21 576	21 576	-	-	-	-	-	-	21 576	22 871	24 243
Revenue cost of free services provided	1 804	1 804	-	-	-	-	-	-	1 804	1 912	2 027
Households below minimum service level											
Water:	1	1	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	2	2	-	-	-	-	-	-	2	2	2

Table B2 Adjustment budget Financial Performance (standard classification)

EC104 Makana - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2020

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	156 561	-	-	-	-	(2 297)	(2 297)	154 264	159 258	168 625
Executive and council		20 131	20 131	-	-	-	-	-	-	20 131	20 331	21 803
Finance and administration		125 122	136 428	-	-	-	-	(2 297)	(2 297)	134 131	138 926	146 819
Internal audit		2	2	-	-	-	-	-	-	2	2	2
<i>Community and public safety</i>		10 631	10 631	-	-	-	-	(1 354)	(1 354)	9 277	7 970	8 372
Community and social services		5 150	5 150	-	-	-	-	-	-	5 150	5 218	5 456
Sport and recreation		2 610	2 610	-	-	-	-	(2 565)	(2 565)	45	2 767	2 933
Public safety		971	971	-	-	-	-	1 212	1 212	2 183	(15)	(16)
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 900	1 900	-	-	-	-	-	-	1 900	-	-
<i>Economic and environmental services</i>		15 864	15 864	-	-	-	-	(939)	(939)	14 926	16 882	18 009
Planning and development		9 724	9 724	-	-	-	-	-	-	9 724	10 373	11 109
Road transport		6 140	6 140	-	-	-	-	(939)	(939)	5 202	6 509	6 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		356 370	445 068	-	-	-	8 375	5 801	14 175	459 244	406 289	422 717
Energy sources		164 843	166 611	-	-	-	3 875	6 833	10 707	177 318	178 024	188 433
Water management		129 634	197 802	-	-	-	4 500	3 844	8 344	206 145	156 172	158 566
Waste water management		35 081	49 841	-	-	-	-	(80)	(80)	49 761	43 275	44 720
Waste management		26 813	30 814	-	-	-	-	(4 795)	(4 795)	26 019	28 819	30 999
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	528 120	628 125	-	-	-	8 375	1 212	9 586	637 711	590 400	617 723
Expenditure - Functional												
<i>Governance and administration</i>		203 576	203 576	-	-	-	-	(2 047)	(2 047)	201 529	211 149	219 143
Executive and council		31 414	31 414	-	-	-	-	-	-	31 414	33 090	34 873
Finance and administration		169 781	169 781	-	-	-	-	(2 047)	(2 047)	167 735	175 519	181 558
Internal audit		2 381	2 381	-	-	-	-	-	-	2 381	2 540	2 712
<i>Community and public safety</i>		53 548	53 548	-	-	-	-	2 368	2 368	55 915	57 408	61 568
Community and social services		14 075	14 075	-	-	-	-	(229)	(229)	13 847	15 130	16 268
Sport and recreation		10 473	10 473	-	-	-	-	277	277	10 750	11 224	12 034
Public safety		23 055	23 055	-	-	-	-	674	674	23 729	24 783	26 647
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5 945	5 945	-	-	-	-	1 645	1 645	7 590	6 270	6 618
<i>Economic and environmental services</i>		44 601	44 601	-	-	-	-	1 063	1 063	45 664	47 710	51 059
Planning and development		10 791	10 791	-	-	-	-	265	265	11 056	11 496	12 253
Road transport		33 745	33 745	-	-	-	-	798	798	34 543	36 149	38 739
Environmental protection		65	65	-	-	-	-	-	-	65	66	67
<i>Trading services</i>		182 120	182 120	-	-	-	-	(1 180)	(1 180)	180 940	192 366	202 891
Energy sources		108 514	108 514	-	-	-	-	(340)	(340)	108 174	113 792	118 977
Water management		32 139	32 139	-	-	-	-	608	608	32 747	34 348	36 721
Waste water management		26 491	26 491	-	-	-	-	(805)	(805)	25 686	28 229	30 097
Waste management		14 976	14 976	-	-	-	-	(643)	(643)	14 333	15 997	17 096
<i>Other</i>		215	215	-	-	-	-	(205)	(205)	10	219	224
Total Expenditure - Functional	3	484 059	484 059	-	-	-	-	-	-	484 059	508 852	534 886
Surplus/ (Deficit) for the year		44 061	144 065	-	-	-	8 375	1 212	9 586	153 652	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) - 27/02/2020

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 Adjus. 8	Total Adjus. 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	61 992	-	-	-	-	(6 166)	(6 166)	55 826	56 275	58 629
Vote 2 - CORPORATE SERVICES		2 035	2 035	-	-	-	-	(990)	(990)	1 045	2 157	2 287
Vote 3 - FINANCIAL SERVICES		124 123	135 429	-	-	-	-	(1 307)	(1 307)	134 122	137 867	145 697
Vote 4 - COMMUNITY & SOCIAL SERVICES		30 396	34 397	-	-	-	-	(1 002)	(1 002)	33 395	29 197	31 194
Vote 5 - EXECUTIVE MAYOR		10 131	10 131	-	-	-	-	-	-	10 131	9 630	10 328
Vote 6 - MUNICIPAL MANAGER		10 002	10 002	-	-	-	-	-	-	10 002	10 703	11 478
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 726	9 726	-	-	-	-	-	-	9 726	10 375	11 112
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		164 843	166 611	-	-	-	3 875	6 833	10 707	177 318	178 024	188 433
Vote 10 - WATER		129 634	197 802	-	-	-	4 500	3 844	8 344	206 145	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	2	528 120	628 125	-	-	-	8 375	1 212	9 586	637 711	590 400	617 723
Expenditure by Vote	1											
Vote 1 - TECHNICAL SERVICES		57 751	57 751	-	-	-	-	(3 620)	(3 620)	54 132	61 843	66 251
Vote 2 - CORPORATE SERVICES		45 773	45 773	-	-	-	-	(805)	(805)	44 968	47 876	50 115
Vote 3 - FINANCIAL SERVICES		126 362	126 362	-	-	-	-	(1 329)	(1 329)	125 033	130 178	134 173
Vote 4 - COMMUNITY & SOCIAL SERVICES		57 162	57 162	-	-	-	-	6 557	6 557	63 719	61 145	65 435
Vote 5 - EXECUTIVE MAYOR		22 480	22 480	-	-	-	-	(10)	(10)	22 470	23 760	25 122
Vote 6 - MUNICIPAL MANAGER		11 315	11 315	-	-	-	-	10	10	11 325	11 870	12 463
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		22 563	22 563	-	-	-	-	(1 072)	(1 072)	21 491	24 040	25 628
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		108 514	108 514	-	-	-	-	(340)	(340)	108 174	113 792	118 977
Vote 10 - WATER		32 139	32 139	-	-	-	-	608	608	32 747	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	-	-	-	-	-	-	484 059	508 852	534 886
Surplus/ (Deficit) for the year	2	44 061	144 065	-	-	-	8 375	1 212	9 586	153 652	81 548	82 837

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

EC104 Makana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2020

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		
Revenue By Source												
Property rates	2	81 496	81 496	-	-	-	-	-	-	81 496	86 386	91 569
Service charges - electricity revenue	2	161 943	161 943	-	-	-	-	1 212	1 212	163 155	171 660	181 960
Service charges - water revenue	2	74 722	97 439	-	-	-	-	-	-	97 439	98 349	99 263
Service charges - sanitation revenue	2	17 674	24 524	-	-	-	-	-	-	24 524	24 683	24 826
Service charges - refuse revenue	2	15 328	15 328	-	-	-	-	-	-	15 328	16 554	17 878
Rental of facilities and equipment		1 511	1 511							1 511	1 601	1 698
Interest earned - external investments		2 000	4 000							4 000	2 120	2 247
Interest earned - outstanding debtors		7 863	26 572							26 572	8 335	8 835
Dividends received		-	-							-	-	-
Fines, penalties and forfeits		1 261	1 261							1 261	1 337	1 417
Licences and permits		3 570	3 570							3 570	3 784	4 011
Agency services		1 575	1 575							1 575	1 670	1 770
Transfers and subsidies		104 889	104 889							104 889	108 433	116 192
Other revenue	2	10 388	16 631	-	-	-	-	-	-	16 631	16 797	16 965
Gains on disposal of PPE		200	200							200	200	200
Total Revenue (excluding capital transfers and contributions)		484 420	540 940	-	-	-	-	1 212	1 212	542 151	541 908	568 831
Expenditure By Type												
Employee related costs		189 305	189 305	-	-	-	-	(1 445)	(1 445)	187 860	204 449	220 805
Remuneration of councillors		12 017	12 017							12 017	12 738	13 502
Debt impairment		36 100	36 100					5 000	5 000	41 100	36 822	37 558
Depreciation & asset impairment		33 500	33 500	-	-	-	-	(1 450)	(1 450)	32 050	34 170	34 853
Finance charges		10 500	10 500							10 500	10 710	10 924
Bulk purchases		108 900	108 900	-	-	-	-	(1 500)	(1 500)	107 400	114 350	119 718
Other materials		15 300	15 300					2 689	2 689	17 989	15 606	15 918
Contracted services		27 413	27 413	-	-	-	-	9 827	9 827	37 239	27 961	28 520
Transfers and subsidies		150	150					(50)	(50)	100	153	156
Other expenditure		50 875	50 875	-	-	-	-	(13 071)	(13 071)	37 804	51 892	52 930
Loss on disposal of PPE												
Total Expenditure		484 059	484 059	-	-	-	-	-	-	484 059	508 852	534 886
Surplus/(Deficit)		360	56 880	-	-	-	-	1 212	1 212	58 092	33 057	33 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43 701	87 185					8 375	8 375	95 560	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	144 065	-	-	-	-	8 375	1 212	9 586	153 652	81 548
Taxation												
Surplus/(Deficit) after taxation		44 061	144 065	-	-	-	-	8 375	1 212	9 586	153 652	81 548
Atributable to minorities												
Surplus/(Deficit) attributable to municipality		44 061	144 065	-	-	-	-	8 375	1 212	9 586	153 652	81 548
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		44 061	144 065	-	-	-	-	8 375	1 212	9 586	153 652	81 548

Table B5 Adjustments Capital Expenditure Budget by vote and funding

EC104 Makana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2020

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
	A	5	6	7	8	9	10	11	12			
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Single-year expenditure to be adjusted	2											
Vote 1 - TECHNICAL SERVICES		12 254	22 542	-	-	-	4 247	2 400	6 647	29 189	12 598	29 189
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		600	600	-	-	-	-	(300)	(300)	300	-	300
Vote 4 - COMMUNITY & SOCIAL SERVICES		722	722	-	-	-	-	(100)	(100)	622	-	622
Vote 5 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		-	1 538	-	-	-	3 369	-	3 369	4 907	-	4 907
Vote 10 - WATER		25 493	51 480	-	-	-	(334)	-	(334)	51 146	26 786	51 146
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	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	86 164
Total Capital Expenditure - Vote		39 069	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	86 164
Capital Expenditure - Functional												
Governance and administration		600	600	-	-	-	-	(300)	(300)	300	-	300
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		600	600	-	-	-	-	(300)	(300)	300	-	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		722	722	-	-	-	-	(100)	(100)	622	-	622
Community and social services		722	722	-	-	-	-	(100)	(100)	622	-	622
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 158	1 158	-	-	-	(80)	2 000	1 920	3 078	5 155	3 078
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 158	1 158	-	-	-	(80)	2 000	1 920	3 078	5 155	3 078
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 589	74 402	-	-	-	7 362	400	7 762	82 164	34 229	82 164
Energy sources		-	1 538	-	-	-	3 369	-	3 369	4 907	-	4 907
Water management		30 950	56 937	-	-	-	(334)	600	266	57 202	31 262	57 202
Waste water management		5 439	15 727	-	-	-	4 327	-	4 327	20 054	2 967	20 054
Waste management		200	200	-	-	-	-	(200)	(200)	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	39 069	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	86 164
Funded by:												
National Government		37 547	75 360	-	-	-	7 282	-	7 282	82 642	39 384	82 642
Provincial Government		-	-	-	-	-	-	522	522	522	-	522
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	37 547	75 360	-	-	-	7 282	522	7 804	83 164	39 384	83 164
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 522	1 522	-	-	-	-	1 478	1 478	3 000	-	3 000
Total Capital Funding		39 069	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	86 164

Table B6 Adjustment budget Financial Position

EC104 Makana - Table B6 Adjustments Budget Financial Position - 27/02/2020

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	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		41 693	136 363					231	231	136 594	196 351	266 806
Call investment deposits	1	-	0	-	-	-	-	(0)	(0)	-	-	-
Consumer debtors	1	150 000	24 438	-	-	-	-	-	-	24 438	39 375	56 108
Other debtors		27 136	27 136							27 136	28 764	30 490
Current portion of long-term receivables		-								-	-	-
Inventory		6 042	6 042							6 042	6 405	6 789
Total current assets		224 871	193 980	-	-	-	-	231	231	194 211	270 895	360 192
Non current assets												
Long-term receivables												
Investments												
Investment property		188 500	188 500							188 500	188 500	188 500
Investment in Associate												
Property, plant and equipment	1	680 189	718 001	-	-	-	-	-	-	718 001	685 403	690 456
Biological												
Intangible		500	500							500	500	500
Other non-current assets		35 367	35 367							35 367	37 489	39 738
Total non current assets		904 556	942 368	-	-	-	-	-	-	942 368	911 891	919 194
TOTAL ASSETS		1 129 427	1 136 348	-	-	-	-	231	231	1 136 579	1 182 786	1 279 386
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		1 278	1 278	-	-	-	-	-	-	1 278	1 355	1 436
Consumer deposits		3 432	3 432							3 432	3 638	3 857
Trade and other payables		180 000	100 000	-	-	-	-	-	-	100 000	63 000	17 000
Provisions		42 906	42 906							42 906	45 481	48 210
Total current liabilities		227 617	147 617	-	-	-	-	-	-	147 617	113 474	70 502
Non current liabilities												
Borrowing	1	52 264	52 264	-	-	-	-	-	-	52 264	50 909	49 473
Provisions	1	107 736	107 736	-	-	-	-	-	-	107 736	109 891	112 089
Total non current liabilities		160 000	160 000	-	-	-	-	-	-	160 000	160 800	161 562
TOTAL LIABILITIES		387 617	307 617	-	-	-	-	-	-	307 617	274 274	232 064
NET ASSETS	2	741 810	828 731	-	-	-	-	231	231	828 962	908 512	1 047 321
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		741 810	828 731	-	-	-	-	231	231	828 962	908 512	1 047 321
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		741 810	828 731	-	-	-	-	231	231	828 962	908 512	1 047 321

Table B7 Adjustment budget Cash Flows

EC104 Makana - Table B7 Adjustments Budget Cash Flows - 27/02/2020

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	3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22	
		A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		75 538	76 606				(1 068)	(1 068)	75 538	80 071	84 875	
Service charges		260 791	280 058				6 211	6 211	286 270	277 227	294 713	
Other revenue		27 510	23 510				1 038	1 038	24 548	29 161	30 910	
Government - operating	1	104 889	104 889			-			104 889	108 433	116 192	
Government - capital	1	43 701	43 701				51 859	51 859	95 560	45 292	45 892	
Interest			28 978				1 594	1 594	30 572			
Dividends									-	-		
Payments												
Suppliers and employees		(403 809)	(403 809)				(37 600)	(37 600)	(441 409)	(426 997)	(451 394)	
Finance charges		(10 500)	(10 500)						(10 500)	(10 710)	(10 924)	
Transfers and Grants	1	(100)	(100)						(100)	(102)	(104)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 020	143 333	-	-	-	-	22 035	22 035	165 368	102 374	110 160
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		200	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)	(76 881)				(7 282)	(2 000)	(9 282)	(86 164)	(39 385)	(39 906)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 869)	(76 681)	-	-	-	(7 282)	(2 000)	(9 282)	(85 964)	(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)	(3 432)		(3 432)		
Payments												
Repayment of borrowing		(1 278)	(1 278)				1 278	1 278				
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 154	2 154	-	-	-	(2 154)	(2 154)	-	(3 432)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		61 305	68 806	-	-	-	(7 282)	17 880	10 598	79 404	59 757	70 454
Cash/cash equivalents at the year begin:	2	18 693	67 557				(10 367)	(10 367)	57 190	136 594	196 351	
Cash/cash equivalents at the year end:	2	79 998	136 363				(7 282)	7 513	231	136 594	196 351	266 806

Table B8 Cash backed reserves/accumulated surplus reconciliation

EC104 Makana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	79 998	136 363	-	-	-	(7 282)	7 513	231	136 594	196 351	266 806
Other current investments > 90 days		(38 304)	0	-	-	-	7 282	(7 282)	(0)	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		41 693	136 363	-	-	-	-	231	231	136 594	196 351	266 806
Applications of cash and investments												
Unspent conditional transfers		10 000	0	-	-	-	-	-	-	0	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(803)	54 597					(609)	(609)	53 988	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	54 597	-	-	-	-	(609)	(609)	53 988	1 925	(61 962)
Surplus(shortfall)		32 496	81 766	-	-	-	-	840	840	82 606	194 426	328 768

Table B9 Asset Management

EC104 Makana - Table B9 Asset Management - 27/02/2020

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	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	3 068	9 547	-	-	-	3 913	300	4 213	13 760	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 799	-	-	-	3 913	-	3 913	12 712	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	8 799	-	-	-	3 913	-	3 913	12 712	-	-
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	-	-	-	-	-	-	174	-	-
Furniture and Office Equipment		174	174	-	-	-	-	-	-	174	-	-
Machinery and Equipment		2 100	400	-	-	-	-	(200)	(200)	200	-	-
Transport Assets		620	0	-	-	-	-	500	500	500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	34 669	60 189	-	-	-	5 110	1 700	6 810	66 999	34 229	31 211
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 538	-	-	-	3 369	-	3 369	4 907	-	-
Water Supply Infrastructure		30 330	48 138	-	-	-	1 625	-	1 625	49 762	31 262	31 211
Sanitation Infrastructure		3 739	9 913	-	-	-	116	-	116	10 029	2 967	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 069	59 589	-	-	-	5 110	-	5 110	64 699	34 229	31 211
Community Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-
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	-	-	-	-	(300)	(300)	300	-	-
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 - 27/02/2020

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 Upgrading of Existing Assets to be adjusted	2a	1 332	7 146	-	-	-	(1 741)	-	(1 741)	5 405	5 155	8 696
Roads Infrastructure		1 158	1 158	-	-	-	(80)	-	(80)	1 078	5 155	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 814	-	-	-	(1 661)	-	(1 661)	4 153	-	8 696
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 158	6 972	-	-	-	(1 741)	-	(1 741)	5 231	5 155	8 696
Community Facilities		174	174	-	-	-	-	-	-	174	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	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	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	39 906
Roads Infrastructure		1 158	1 158	-	-	-	(80)	-	(80)	1 078	5 155	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 538	-	-	-	3 369	-	3 369	4 907	-	-
Water Supply Infrastructure		30 330	56 937	-	-	-	5 538	-	5 538	62 474	31 262	31 211
Sanitation Infrastructure		3 739	15 727	-	-	-	(1 545)	-	(1 545)	14 183	2 967	8 696
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 227	75 360	-	-	-	7 282	-	7 282	82 642	39 384	39 906
Community Facilities		174	174	-	-	-	-	2 000	2 000	2 174	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	174	-	-	-	-	2 000	2 000	2 174	-	-
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	-	-	-	-	(300)	(300)	474	-	-
Furniture and Office Equipment		174	174	-	-	-	-	-	-	174	-	-
Machinery and Equipment		2 100	400	-	-	-	-	(200)	(200)	200	-	-
Transport Assets		620	0	-	-	-	-	500	500	500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	39 069	76 881	-	-	-	7 282	2 000	9 282	86 164	39 384	39 906

Table B9 Asset Management (Cont)

EC104 Makana - Table B9 Asset Management - 27/02/2020

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	Adjts.	Adjts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSET REGISTER SUMMARY - PPE (WDV)	5	903 398	903 398	-	-	-	-	19 028	19 028	922 425	903 458	899 815
<i>Roads Infrastructure</i>			-						-	-		
<i>Storm water Infrastructure</i>		4 013	4 013					1 450	1 450	5 463	2 024	(5)
<i>Electrical Infrastructure</i>		-	-					4 907	4 907	4 907	-	-
<i>Water Supply Infrastructure</i>		515 261	515 261					8 700	8 700	523 961	546 472	577 631
<i>Sanitation Infrastructure</i>		3 739	3 739					6 290	6 290	10 029	6 706	6 706
<i>Solid Waste Infrastructure</i>		12 969	12 969					-	-	12 969	12 969	12 969
<i>Rail Infrastructure</i>		-	-					-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-					-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-					-	-	-	-	-
<i>Infrastructure</i>		535 982	535 982	-	-	-	-	21 348	21 348	557 329	568 172	597 301
<i>Community Assets</i>		(15 924)	(15 924)					-	-	(15 924)	(15 924)	(15 924)
<i>Heritage Assets</i>		35 367	35 367					-	-	35 367	35 367	35 367
<i>Investment properties</i>		188 500	188 500					-	-	188 500	188 500	188 500
<i>Other Assets</i>		59 162	59 162					-	-	59 162	27 032	(5 740)
<i>Biological or Cultivated Assets</i>		-	-					-	-	-	-	-
<i>Intangible Assets</i>		500	500					-	-	500	500	500
<i>Computer Equipment</i>		774	774					(300)	(300)	474	774	774
<i>Furniture and Office Equipment</i>		19 862	19 862					-	-	19 862	19 862	19 862
<i>Machinery and Equipment</i>		2 100	2 100					(1 900)	(1 900)	200	2 100	2 100
<i>Transport Assets</i>		620	620					(120)	(120)	500	620	620
<i>Land</i>		76 455	76 455					-	-	76 455	76 455	76 455
<i>Zoo's, Marine and Non-biological Animals</i>		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	903 398	903 398	-	-	-	-	19 028	19 028	922 425	903 458	899 815
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		33 500	33 500	-	-	-	-	(1 450)	(1 450)	32 050	34 170	34 853
Repairs and Maintenance by asset class	3	3 965	3 965	-	-	-	-	10 650	10 650	14 615	4 044	4 125
<i>Roads Infrastructure</i>		17	17	-	-	-	-	(17)	(17)	-	17	18
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 180	1 180	-	-	-	-	(50)	(50)	1 130	1 204	1 228
<i>Water Supply Infrastructure</i>		260	260	-	-	-	-	1 170	1 170	1 430	265	271
<i>Sanitation Infrastructure</i>		110	110	-	-	-	-	-	-	110	112	114
<i>Solid Waste Infrastructure</i>		110	110	-	-	-	-	2 890	2 890	3 000	112	114
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		20	20	-	-	-	-	40	40	60	20	21
<i>Infrastructure</i>		1 697	1 697	-	-	-	-	4 033	4 033	5 730	1 731	1 766
<i>Community Facilities</i>		830	830	-	-	-	-	800	800	1 630	847	864
<i>Sport and Recreation Facilities</i>		15	15	-	-	-	-	-	-	15	15	16
<i>Community Assets</i>		845	845	-	-	-	-	800	800	1 645	862	879
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		235	235	-	-	-	-	1 145	1 145	1 380	240	244
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		235	235	-	-	-	-	1 145	1 145	1 380	240	244
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		13	13	-	-	-	-	-	-	13	13	14
<i>Intangible Assets</i>		13	13	-	-	-	-	-	-	13	13	14
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		220	220	-	-	-	-	-	-	220	224	229
<i>Machinery and Equipment</i>		22	22	-	-	-	-	2 035	2 035	2 057	22	22
<i>Transport Assets</i>		934	934	-	-	-	-	2 637	2 637	3 570	952	971
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	37 465	37 465	-	-	-	-	9 200	9 200	46 665	38 214	38 979
Renewal and upgrading of Existing Assets as % of total capex		92,1%	87,6%							84,0%	100,0%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn		107,5%	201,0%							225,9%	115,3%	114,5%
R&M as a % of PPE		0,4%	0,4%							1,6%	0,4%	0,5%
Renewal and upgrading and R&M as a % of PPE		4,4%	7,9%							9,4%	4,8%	4,9%

Table B10 Basic service delivery measurement

EC104 Makana - Table B10 Basic service delivery measurement - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. 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	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)												
Minimum Service Level and Above sub-total		21	21							21	21	21
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		1269	1269							1	1269	1269
Below Minimum Service Level sub-total		1	1							1	1	1
Total number of households	5	23	23							23	23	23
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19382	19382							19 382	19382	19382
Flush toilet (with septic tank)			0									
Chemical toilet		50	50							50	50	50
Pit toilet (ventilated)		2110	2110							2 110	2110	2110
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		21 542	21 542							21 542	21 542	21 542
Bucket toilet		264	264							264	264	264
Other toilet provisions (< min.service level)		0	0							0	0	0
No toilet provisions		480	480							480	480	480
Below Minimum Service Level sub-total		744	744							744	744	744
Total number of households	5	22 286	22 286							22 286	22 286	22 286
Energy:												
Electricity (at least min. service level)		21934	21934							21 934	21934	21934
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		21 934	21 934							21 934	21 934	21 934
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	21 934	21 934							21 934	21 934	21 934
Refuse:												
Removed at least once a week (min.service)		20444	20444							20 444	20444	20444
Minimum Service Level and Above sub-total		20 444	20 444							20 444	20 444	20 444
Removed less frequently than once a week		223	223							223	223	223
Using communal refuse dump		888	888							888	888	888
Using own refuse dump		528	528							528	528	528
Other rubbish disposal		0	0							0	0	0
No rubbish disposal		347	347							347	347	347
Below Minimum Service Level sub-total		1 986	1 986							1 986	1 986	1 986
Total number of households	5	22 430	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	5
Sanitation (free minimum level service)		5	5							5	5	5
Electricity/other energy (50kwh per household per month)		5	5							5	5	5
Refuse (removed at least once a week)		5	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							1 300	1 378	1 461
Sanitation (free sanitation service to indigent households)		8 276	8 276							8 276	8 773	9 299
Refuse (removed once a week for indigent households)		6 000	6 000							6 000	6 360	6 742
Electricity/other energy (in excess of 50 kwh per indigent household per month)		6 000	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							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							1 804	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 service to indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		1 804	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' - 27/02/2020

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	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		83 300	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							1 804	1 912	2 027
Net Property Rates		81 496	81 496							81 496	86 386	91 569
Service charges - electricity revenue												
Total Service charges - electricity revenue		167 943	167 943					1 212	1 212	169 155	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							6 000	6 360	6 742
Net Service charges - electricity revenue		161 943	161 943					1 212	1 212	163 155	171 660	181 960
Service charges - water revenue												
Total Service charges - water revenue		76 022	98 739							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							1 300	1 378	1 461
Net Service charges - water revenue		74 722	97 439							97 439	98 349	99 263
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		25 950	32 800							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							8 276	8 773	9 299
Net Service charges - sanitation revenue		17 674	24 524							24 524	24 683	24 826
Service charges - refuse revenue												
Total refuse removal revenue												
Total landfill revenue		21 328	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							6 000	6 360	6 742
Net Service charges - refuse revenue		15 328	15 328							15 328	16 554	17 878
Other Revenue By Source												
List other revenue by source												
Other Revenue		10 388	16631035							16 631	16 797	16 965
Total 'Other' Revenue	1	10 388	16 631							16 631	16 797	16 965
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		164 433	164 433					(1 445)	(1 445)	162 988	177 588	191 795
Pension and UIF Contributions		1 185	1 185							1 185	1 280	1 382
Medical Aid Contributions		10 079	10 079							10 079	10 885	11 756
Overtime		6 636	6 636							6 636	7 167	7 740
Performance Bonus		-	-							-	-	-
Motor Vehicle Allowance		2 951	2 951							2 951	3 187	3 442
Cellphone Allowance		-	-							-	-	-
Housing Allowances		1 455	1 455							1 455	1 571	1 697
Other benefits and allowances		-	-							-	-	-
Payments in lieu of leave		1 366	1 366							1 366	1 475	1 593
Long service awards		1 200	1 200							1 200	1 296	1 400
Post-retirement benefit obligations		-	-							-	-	-
sub-total	4	189 305	189 305					(1 445)	(1 445)	187 860	204 449	220 805
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	189 305	189 305					(1 445)	(1 445)	187 860	204 449	220 805

EC104 Makana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		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					(1 450)	(1 450)	32 050	34 170	34 853
Lease amortisation										-		
Capital asset impairment										-		
Depreciation resulting from revaluation of PPE										-		
Total Depreciation & asset impairment	1	33 500	33 500	-	-	-	-	(1 450)	(1 450)	32 050	34 170	34 853
Bulk purchases												
Electricity Bulk Purchases		101 900	101 900							101 900	107 000	112 000
Water Bulk Purchases		7 000	7 000					(1 500)	(1 500)	5 500	7 350	7 718
Total bulk purchases	1	108 900	108 900	-	-	-	-	(1 500)	(1 500)	107 400	114 350	119 718
Transfers and grants												
Cash transfers and grants		100	100							100	102	104
Non-cash transfers and grants		50	50							50	51	52
Total transfers and grants		150	150	-	-	-	-	-	-	150	153	156
Contracted services												
Professional Fees		27 413	27 413					9 827	9 827	37 239	27 961	28 520
Other Contractors										-		
Rent: Office Equipment										-		
Security										-		
sub-total	1	27 413	27 413	-	-	-	-	9 827	9 827	37 239	27 961	28 520
Allocations to organs of state:												
Electricity										-		
Water										-		
Sanitation										-		
Other										-		
Total contracted services??		27 413	27 413	-	-	-	-	9 827	9 827	37 239	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					(13 071)	(13 071)	37 804	51 892	52 930
<i>List Other Expenditure by Type</i>										-		
Total Other Expenditure	1	50 875	50 875	-	-	-	-	(13 071)	(13 071)	37 804	51 892	52 930
by Expenditure Item	14											
Employee related costs										-		
Other materials		3 965	3 965							-	3 965	4 125
Contracted Services								10 650	10 650	10 650		
Other Expenditure										-		
Total Repairs and Maintenance Expenditure	15	3 965	3 965	-	-	-	-	10 650	10 650	14 615	4 044	4 125

EC104 Makana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2020

Description	Unit of measurement	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	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 - 27/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2,4%	2,4%	2,2%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				98,8%	131,4%	131,6%	238,7%	510,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				98,8%	131,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,9	0,9	1,7	3,8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				36,6%	9,5%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					212,5%	73,3%	73,2%	32,1%	6,4%
<u>Other Indicators</u>									
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%	35,0%	34,7%	37,7%	38,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,8%	0,7%	2,7%	0,7%	0,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,1%	8,1%	7,8%	8,3%	8,0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3543,7%	4071,4%	4082,7%	3968,0%	4143,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				31,0%	4,5%	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

SB5

	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
Ref.	Location of households for each type of FBS										
	Formal settlements - (50 kwh per indigent household per month R '000)										
	6 000 000	6 000						-	6 000	6 360 000	6 741 600
	5 000	5						-	5	5 000	5 000
	Informal settlements (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Informal settlements targeted for upgrading (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Living in informal backyard rental agreement (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Other (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Total cost of FBS - Electricity for informal settlements										
	-	-	-	-	-	-	-	-	-	-	-
Ref.	Location of households for each type of FBS										
	Formal settlements - (6 kilolitre per indigent household per month R '000)										
	1 300 000	1 300						-	1 300	1 378 000	1 460 680
	5 000	5						-	5	5 000	5 000
	Informal settlements (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Informal settlements targeted for upgrading (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Living in informal backyard rental agreement (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Other (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Total cost of FBS - Water for informal settlements										
	-	-	-	-	-	-	-	-	-	-	-
Ref.	Location of households for each type of FBS										
	Formal settlements - (free sanitation service to indigent households R '000)										
	8 276 100	8 276						-	8 276	8 772 666	9 299 026
	5 000	5						-	5	5 000	5 000
	Informal settlements (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Informal settlements targeted for upgrading (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Living in informal backyard rental agreement (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Other (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Total cost of FBS - Sanitation for informal settlements										
	-	-	-	-	-	-	-	-	-	-	-
Ref.	Location of households for each type of FBS										
	Formal settlements - (removed once a week to indigent households R '000)										
	6 000 000	6 000						-	6 000	6 360 000	6 741 600
	5 000	5						-	5	5 000	5 000
	Informal settlements (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Informal settlements targeted for upgrading (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Living in informal backyard rental agreement (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Other (R '000)										
	<i>Number of HH receiving this type of FBS</i>										
	Total cost of FBS - Refuse Removal for informal settlements										
	-	-	-	-	-	-	-	-	-	-	-

EC104 Makana - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2020

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	136 594	196 351	266 806
Cash + investments at the yr end less applications - R'000	2	18(1)b				32 496	81 766	82 606	194 426	328 768
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	142 508	124 702	125 807
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-1,9%	-1,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	96,4%	88,0%	89,2%	89,6%	91,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10,2%	9,4%	10,7%	9,2%	9,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	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%	0,4%	1,6%	0,4%	0,5%
Asset renewal % of capital budget	14	20(1)(vi)				88,7%	78,3%	77,8%	86,9%	78,2%

EC104 Makana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2020

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	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		98 525	98 525	-	-	-	-	98 525	104 433	112 028
Local Government Equitable Share		93 494	93 494				-	93 494	100 042	107 289
EPWP Incentive	3	1 131	1 131				-	1 131		
Finance Management		2 680	2 680				-	2 680	3 112	3 376
MIG - PMU		1 220	1 220				-	1 220	1 279	1 363
Provincial Government:		3 478	3 478	-	-	-	-	3 478	4 000	4 164
	4						-	-		
							-	-		
Library & Archives Grant	5	3 478	3 478				-	3 478	4 000	4 164
District Municipality:		2 886	2 886	-	-	-	-	2 886	-	-
Fire Services		986	986				-	986		
Environmental Health		1 900	1 900				-	1 900		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	104 889	104 889	-	-	-	-	104 889	108 433	116 192
<u>Capital Transfers and Grants</u>										
National Government:		43 179	43 179	-	-	-	-	43 179	48 492	48 892
Municipal Infrastructure Grant (MIG)		23 179	23 179				-	23 179	24 292	25 892
Water Services Infrastructure Grant		20 000	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	-	4 500	-	4 500	5 022	-	-
Library & Archives Grant		522	522				-	522		
COGTA drought grant					4 500		4 500	4 500		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	43 701	43 701	-	4 500	-	4 500	48 201	48 492	48 892
TOTAL RECEIPTS OF TRANSFERS & GRANTS		148 590	148 590	-	4 500	-	4 500	153 090	156 924	165 084

EC104 Makana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	+1 2020/21	+2 2021/22	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		98 525	98 525	-	-	-	-	98 525	104 433	112 028
Local Government Equitable Share		93 494	93 494					93 494	100 042	107 289
EPWP Incentive		1 131	1 131					1 131		
Finance Management		2 680	2 680					2 680	3 112	3 376
MIG - PMU		1 220	1 220					1 220	1 279	1 363
Provincial Government:		3 478	3 478	-	-	-	-	3 478	4 000	4 164
Library & Archives Grant		3 478	3 478					3 478	4 000	4 164
District Municipality:		2 886	2 886	-	-	-	-	2 886	-	-
Fire Services		986	986					986		
Environmental Health		1 900	1 900					1 900		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		104 889	104 889	-	-	-	-	104 889	108 433	116 192
Capital expenditure of Transfers and Grants										
National Government:		43 179	86 664	-	3 875	-	3 875	90 538	48 492	48 892
Municipal Infrastructure Grant (MIG)		23 179	35 108					35 108	24 292	25 892
Water Services Infrastructure Grant		20 000	49 787					49 787	21 000	20 000
Integrated National Electrification Programme			1 769		3 875		3 875	5 643	3 200	3 000
Other capital transfers [insert description]										
Provincial Government:		522	522	-	4 500	-	4 500	5 022	-	-
Library & Archives Grant		522	522					522		
COGTA drought grant					4 500		4 500	4 500		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		43 701	87 185	-	8 375	-	8 375	95 560	48 492	48 892
Total capital expenditure of Transfers and Grants		148 590	192 074	-	8 375	-	8 375	200 449	156 924	165 084

EC104 Makana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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				-	98 525	104 433
Conditions met - transferred to revenue		98 525	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				-	3 478	4 000
Conditions met - transferred to revenue		3 478	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				-	2 886	
Conditions met - transferred to revenue		2 886	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	-	-	-	-	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		3 875		3 875	47 359	
Current year receipts		37 547	37 547		-		-	37 547	39 384
Conditions met - transferred to revenue		37 547	81 032	-	3 875	-	3 875	84 906	39 384
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-		
Current year receipts		522	522		4 500		4 500	5 022	
Conditions met - transferred to revenue		522	522	-	4 500	-	4 500	5 022	-
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	81 553	-	8 375	-	8 375	89 928	39 384
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		142 958	186 442	-	8 375	-	8 375	194 817	147 816
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

EC104 Makana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2020

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						-	100	102	104
TOTAL ALLOCATIONS TO MUNICIPALITIES:		100	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	-	-	-	-	-	-	100	102	104
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1	50	50						-	50	51	52
TOTAL ALLOCATIONS TO MUNICIPALITIES:		50	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	-	-	-	-	-	-	100	102	104

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

EC104 Makana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 050	8 050							8 050	0,0%
Pension and UIF Contributions		589	589							589	0,0%
Medical Aid Contributions		–	–							–	
Motor Vehicle Allowance		2 140	2 140							2 140	0,0%
Cellphone Allowance		1 238	1 238							1 238	
Housing Allowances		–	–							–	
Other benefits and allowances		–	–							–	
Sub Total - Councillors		12 017	12 017							12 017	0,0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 954	4 954							4 954	0,0%
Pension and UIF Contributions		300	300							300	0,0%
Medical Aid Contributions		196	196							196	0,0%
Overtime		–	–							–	
Performance Bonus		–	–							–	
Motor Vehicle Allowance		1 070	1 070							1 070	0,0%
Cellphone Allowance		91	91							91	0,0%
Housing Allowances		–	–							–	
Other benefits and allowances		–	–							–	
Payments in lieu of leave		–	–							–	
Long service awards		–	–							–	
Post-retirement benefit obligations	5	–	–							–	
Sub Total - Senior Managers of Municipality		6 611	6 611							6 611	0,0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		157 822	157 822					(1 445)	(1 445)	156 377	-0,9%
Pension and UIF Contributions		1 185	1 185					–	–	1 185	0,0%
Medical Aid Contributions		10 079	10 079					–	–	10 079	0,0%
Overtime		6 636	6 636					–	–	6 636	0,0%
Performance Bonus		–	–					–	–	–	
Motor Vehicle Allowance		2 951	2 951					–	–	2 951	0,0%
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		1 455	1 455					–	–	1 455	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		1 366	1 366					–	–	1 366	0,0%
Long service awards		1 200	1 200					–	–	1 200	0,0%
Post-retirement benefit obligations	5	–	–					–	–	–	
Sub Total - Other Municipal Staff		182 694	182 694					(1 445)	(1 445)	181 249	-0,8%
% increase			–							–	
Total Parent Municipality		201 322	201 322					(1 445)	(1 445)	199 877	-0,7%
TOTAL SALARY, ALLOWANCES & BENEFITS		201 322	201 322					(1 445)	(1 445)	199 877	-0,7%
% increase			–							–	
TOTAL MANAGERS AND STAFF		189 305	189 305					(1 445)	(1 445)	187 860	-0,8%

EC104 Makana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	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		15 953	1 481	1 515	1 519	1 539	6 167	5 352	5 352	5 097	5 097	5 097	1 657	55 826	56 275	58 629
Vote 2 - CORPORATE SERVICES		34	16	53	33	39	16	170	170	(78)	(78)	(78)	748	1 045	2 157	2 287
Vote 3 - FINANCIAL SERVICES		57 028	9 581	9 661	5 322	8 398	19 072	11 757	11 757	11 430	11 430	11 430	(32 744)	134 122	137 867	145 697
Vote 4 - COMMUNITY & SOCIAL SERVICES		4 181	1 055	7 754	2 228	1 022	4 056	3 462	3 462	1 925	1 925	1 925	400	33 395	29 197	31 194
Vote 5 - EXECUTIVE MAYOR		2 601	-	-	-	509	1 854	844	844	844	844	844	945	10 131	9 630	10 328
Vote 6 - MUNICIPAL MANAGER		286	-	-	-	-	229	834	834	834	834	834	5 319	10 002	10 703	11 478
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		1 286	48	76	30	68	1 040	811	811	811	811	811	3 125	9 726	10 375	11 112
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		39 655	(7 065)	12 612	11 938	11 094	12 137	13 958	13 958	16 635	16 635	16 635	19 128	177 318	178 024	188 433
Vote 10 - WATER		19 566	(16 140)	7 446	9 943	5 694	14 063	19 324	19 324	21 410	21 410	21 410	62 696	206 145	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		140 590	(11 026)	39 117	31 014	28 364	58 635	56 511	56 511	58 907	58 907	58 907	61 274	637 711	590 400	617 723
Expenditure by Vote																
Vote 1 - TECHNICAL SERVICES		78	304	11 751	4 070	6 485	5 106	4 420	4 420	4 818	4 818	4 818	3 043	54 132	61 843	66 251
Vote 2 - CORPORATE SERVICES		263	2 776	6 843	3 283	3 447	3 133	3 814	3 814	3 613	3 613	3 613	6 756	44 968	47 876	50 115
Vote 3 - FINANCIAL SERVICES		714	1 956	7 765	3 857	3 729	3 526	10 530	10 530	10 198	10 198	10 198	51 831	125 033	130 178	134 173
Vote 4 - COMMUNITY & SOCIAL SERVICES		113	1 643	12 078	4 590	6 677	4 994	5 156	5 156	5 519	5 519	5 519	6 754	63 719	61 145	65 435
Vote 5 - EXECUTIVE MAYOR		121	4	3 888	2 593	1 968	1 481	1 873	1 873	1 871	1 871	1 871	3 057	22 470	23 760	25 122
Vote 6 - MUNICIPAL MANAGER		20	57	1 622	1 084	1 904	1 895	943	943	945	945	945	21	11 325	11 870	12 463
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		173	93	3 388	1 707	1 872	1 293	1 880	1 880	1 692	1 692	1 692	4 129	21 491	24 040	25 628
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		38	13 471	14 825	9 933	8 812	8 263	9 043	9 043	8 958	8 958	8 958	7 874	108 174	113 792	118 977
Vote 10 - WATER		464	225	5 198	2 349	3 172	2 513	2 678	2 678	2 724	2 724	2 724	5 297	32 747	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		1 984	20 527	67 357	33 467	38 066	32 204	40 338	40 338	40 338	40 338	40 338	88 761	484 059	508 852	534 886
Surplus/ (Deficit)		138 606	(31 553)	(28 240)	(2 454)	(9 702)	26 431	16 172	16 172	18 569	18 569	18 569	(27 488)	153 652	81 548	82 837

EC104 Makana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2020

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>		59 915	9 581	9 661	5 322	8 907	21 156	13 518	13 518	12 944	12 944	12 944	(26 145)	154 264	159 258	168 625
Executive and council		2 887	-	-	-	509	2 084	1 678	1 678	1 678	1 678	1 678	6 263	20 131	20 331	21 803
Finance and administration		57 028	9 581	9 661	5 322	8 398	19 072	11 840	11 840	11 266	11 266	11 266	(32 409)	134 131	138 926	146 819
Internal audit		-	-	-	-	-	-	0	0	0	0	0	1	2	2	2
<i>Community and public safety</i>		98	77	3 586	1 266	70	42	886	886	548	548	548	723	9 277	7 970	8 372
Community and social services		86	60	3 577	70	66	37	429	429	429	429	429	(892)	5 150	5 218	5 456
Sport and recreation		7	5	3	2	4	4	218	218	(424)	(424)	(424)	855	45	2 767	2 933
Public safety		4	13	6	0	0	0	81	81	384	384	384	845	2 183	(15)	(16)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	1 194	-	-	158	158	158	158	158	(86)	1 900	-	-
<i>Economic and environmental services</i>		1 286	48	3 303	30	68	1 576	1 322	1 322	1 087	1 087	1 087	2 708	14 926	16 882	18 009
Planning and development		1 286	48	76	30	68	1 040	810	810	810	810	810	3 124	9 724	10 373	11 109
Road transport		-	-	3 227	-	-	535	512	512	277	277	277	(416)	5 202	6 509	6 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		79 291	(20 732)	22 566	24 396	19 318	35 862	40 785	40 785	44 329	44 329	44 329	83 988	459 244	406 289	422 717
Energy sources		39 655	(7 065)	12 612	11 938	11 094	12 137	13 958	13 958	16 635	16 635	16 635	19 128	177 318	178 024	188 433
Water management		19 566	(16 140)	7 446	9 943	5 694	14 063	19 324	19 324	21 410	21 410	21 410	62 696	206 145	156 172	158 566
Waste water management		15 953	1 481	1 515	1 519	1 539	6 167	4 768	4 768	4 748	4 748	4 748	(2 194)	49 761	43 275	44 720
Waste management		4 117	993	993	995	991	3 495	2 735	2 735	1 536	1 536	1 536	4 358	26 019	28 819	30 999
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		140 590	(11 026)	39 117	31 014	28 364	58 635	56 511	56 511	58 907	58 907	58 907	61 274	637 711	590 400	617 723
Expenditure - Functional																
<i>Governance and administration</i>		1 118	4 792	19 678	10 675	10 844	9 845	16 965	16 965	16 453	16 453	16 453	61 288	201 529	211 149	219 143
Executive and council		141	4	5 172	3 568	3 774	3 250	2 618	2 618	2 618	2 618	2 618	2 416	31 414	33 090	34 873
Finance and administration		977	4 732	14 169	6 998	6 972	6 470	14 148	14 148	13 637	13 637	13 637	58 210	167 735	175 519	181 558
Internal audit		-	57	337	109	98	125	198	198	198	198	198	662	2 381	2 540	2 712
<i>Community and public safety</i>		81	1 000	11 445	3 651	6 399	4 687	4 462	4 462	5 099	5 099	5 099	4 431	55 915	57 408	61 568
Community and social services		(0)	0	2 835	941	1 594	1 112	1 173	1 173	1 104	1 104	1 104	1 709	13 847	15 130	16 268
Sport and recreation		43	-	2 322	793	1 369	857	873	873	942	942	942	794	10 750	11 224	12 034
Public safety		32	989	5 145	1 650	2 644	2 111	1 921	1 921	1 921	1 921	1 921	1 552	23 729	24 783	26 647
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		6	12	1 143	267	792	608	495	495	1 132	1 132	1 132	376	7 590	6 270	6 618
<i>Economic and environmental services</i>		82	803	9 161	3 672	4 939	3 887	3 717	3 717	4 245	4 245	4 245	2 952	45 664	47 710	51 059
Planning and development		49	4	1 674	821	873	665	899	899	966	966	966	2 275	11 056	11 496	12 253
Road transport		33	799	7 487	2 851	4 066	3 222	2 812	2 812	3 274	3 274	3 274	638	34 543	36 149	38 739
Environmental protection		-	-	-	-	-	-	5	5	5	5	5	38	65	66	67
<i>Trading services</i>		703	13 932	27 073	15 469	15 883	13 785	15 177	15 177	14 575	14 575	14 575	20 016	180 940	192 366	202 891
Energy sources		38	13 471	14 825	9 933	8 812	8 263	9 043	9 043	8 958	8 958	8 958	7 874	108 174	113 792	118 977
Water management		464	225	5 198	2 349	3 172	2 513	2 678	2 678	2 724	2 724	2 724	5 297	32 747	34 348	36 721
Waste water management		75	148	4 779	1 753	2 619	2 201	2 208	2 208	2 113	2 113	2 113	3 358	25 686	28 229	30 097
Waste management		125	89	2 271	1 434	1 280	808	1 248	1 248	780	780	780	3 488	14 333	15 996	17 096
<i>Other</i>		-	-	-	-	-	-	18	18	(33)	(33)	(33)	74	10	219	224
Total Expenditure - Functional		1 984	20 527	67 357	33 467	38 066	32 204	40 338	40 338	40 338	40 338	40 338	88 761	484 059	508 852	534 886
Surplus/ (Deficit) 1.		138 606	(31 553)	(28 240)	(2 454)	(9 702)	26 431	16 172	16 172	18 569	18 569	18 569	(27 488)	153 652	81 548	82 837

EC104 Makana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	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		40 319	6 136	5 711	2 286	4 895	4 914	6 791	6 791	6 791	6 791	6 791	(16 721)	81 496	86 386	91 569
Service charges - electricity revenue		36 814	(6 978)	12 608	11 966	11 108	9 876	13 495	13 495	13 798	13 798	13 798	19 377	163 155	171 660	181 960
Service charges - water revenue		10 186	(16 309)	7 429	7 920	5 668	6 545	9 067	9 067	9 067	9 067	9 067	30 668	97 439	98 349	99 263
Service charges - sanitation revenue		10 178	1 481	1 515	1 519	1 539	1 545	2 329	2 329	2 329	2 329	2 329	(4 898)	24 524	24 683	24 826
Service charges - refuse		993	993	993	995	991	995	1 277	1 277	1 277	1 277	1 277	2 980	15 328	16 554	17 878
Rental of facilities and equipment		38	18	54	33	42	19	126	126	126	126	126	677	1 511	1 601	1 698
Interest earned - external investments		13	366	881	36	31	36	417	417	417	417	417	554	4 000	2 120	2 247
Interest earned - outstanding debtors		-	-	-	-	-	-	2 994	2 994	2 994	2 994	2 994	11 603	26 572	8 335	8 835
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 612	2 775	2 851	2 773	2 576	2 811	105	105	105	105	105	(15 662)	1 261	1 337	1 417
Licences and permits		-	-	3 227	-	-	535	298	298	298	298	298	(1 679)	3 570	3 784	4 011
Agency services		-	-	-	-	-	-	131	131	131	131	131	919	1 575	1 670	1 770
Transfers and subsidies		39 240	167	18	1 206	525	31 175	8 741	8 741	8 741	8 741	8 741	(11 146)	104 889	108 433	116 192
Other revenue		196	327	353	280	989	185	1 646	1 646	1 646	1 646	1 646	6 072	16 631	16 797	16 965
Gains on disposal of PPE		-	-	-	-	-	-	17	17	17	17	17	117	200	200	200
Total Revenue		140 590	(11 026)	35 639	29 014	28 364	58 635	47 433	47 433	47 736	47 736	47 736	22 860	542 151	541 908	568 831
Expenditure By Type																
Employee related costs		25	-	42 260	13 960	21 777	16 094	15 775	15 775	15 775	15 775	15 775	14 867	187 860	204 449	220 805
Remuneration of councillors		-	-	2 676	907	910	914	1 001	1 001	1 001	1 001	1 001	1 604	12 017	12 738	13 502
Debt impairment		546	5	286	598	9	147	3 008	3 008	4 258	4 258	4 258	20 719	41 100	36 822	37 558
Depreciation & asset impairment		-	-	-	-	-	-	2 792	2 792	2 429	2 429	2 429	19 179	32 050	34 170	34 853
Finance charges		-	1	1 540	414	480	490	875	875	875	875	875	3 200	10 500	10 710	10 924
Bulk purchases		432	13 460	14 547	9 111	8 984	8 397	9 075	9 075	9 200	9 200	9 200	6 718	107 400	114 350	119 718
Other materials		258	2 710	703	1 869	501	1 000	1 275	1 275	2 440	2 440	2 440	1 078	17 989	15 606	15 918
Contracted services		261	2 680	2 631	2 732	2 123	2 307	2 284	2 284	2 764	2 764	2 764	11 645	37 239	27 961	28 520
Grants and subsidies		-	-	-	-	-	-	13	13	-	-	-	75	100	153	156
Other expenditure		462	1 672	2 714	3 876	3 283	2 856	4 240	4 240	1 595	1 595	1 595	9 677	37 804	51 892	52 930
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 984	20 527	67 357	33 467	38 066	32 204	40 338	40 338	40 338	40 338	40 338	88 761	484 059	508 852	534 886
Surplus/(Deficit)		138 606	(31 553)	(31 718)	(4 454)	(9 702)	26 431	7 095	7 095	7 398	7 398	7 398	(65 902)	58 092	33 057	33 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 478	2 000	-	-	9 077	9 077	11 171	11 171	11 171	38 414	95 560	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		138 606	(31 553)	(28 240)	(2 454)	(9 702)	26 431	16 172	16 172	18 569	18 569	18 569	(27 488)	153 652	81 548	82 837

EC104 Makana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2020

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	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		3 840	6 593	12 276	8 148	10 813	5 792	6 295	6 295	6 295	6 295	6 295	(3 398)	75 538	80 071	84 875
Service charges - electricity revenue		7 715	13 899	11 815	17 265	9 947	11 212	12 146	12 146	12 418	12 418	12 418	13 440	146 839	146 016	161 263
Service charges - water revenue		1 627	6 062	2 626	3 143	2 204	2 598	8 023	8 023	7 923	7 923	7 923	27 762	85 837	92 448	93 308
Service charges - sanitation revenue		(336)	1 642	3 391	2 986	1 216	1 084	3 193	3 193	3 193	3 193	3 193	9 682	35 632	23 202	23 336
Service charges - refuse		355	289	301	452	309	389	1 447	1 447	1 547	1 547	1 547	8 332	17 961	15 561	16 806
Rental of facilities and equipment		(5)	(31)	(101)	(56)	90	(40)	126	126	126	126	126	1 026	1 511		
Interest earned - external investments		13	366	881	36	31	36	417	417	417	417	417	554	4 000	2 120	2 247
Interest earned - outstanding debtors		(2 600)	(2 829)	(2 830)	(2 778)	(2 781)	(2 795)	2 994	2 994	2 994	2 994	2 994	28 216	26 572	7 835	8 305
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 612	2 775	2 851	2 773	2 576	2 811	105	105	105	105	105	(15 662)	1 261		
Licences and permits		-	-	3 227	-	-	535	298	298	298	298	298	(1 679)	3 570		
Agency services		-	-	-	-	-	-	131	131	131	131	131	919	1 575		
Transfer receipts - operational		39 240	167	18	1 206	525	31 175	8 741	8 741	8 741	8 741	8 741	(11 146)	104 889	108 433	116 192
Other revenue		370	(2 413)	(1 756)	474	(1 216)	(1 725)	1 646	1 646	1 646	1 646	1 646	14 667	16 631	19 206	20 358
Cash Receipts by Source		52 831	26 519	32 700	33 648	23 716	51 070	45 561	45 561	45 833	45 833	45 833	72 713	521 817	494 891	526 690
Other Cash Flows by Source																
Transfers receipts - capital		-	-	3 478	2 000	-	-	9 077	9 077	11 171	11 171	11 171	38 414	95 560	45 292	45 892
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)		6 747	7 552	3 546	(6 435)	605	1 591	-	-	-	-	-	(13 606)			
Proceeds on disposal of PPE		-	-	-	-	-	-	17	17	17	17	17	117	200	200	200
Short term loans		-	-	(294)	(116)	(116)	(102)	-	-	-	-	-	628			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		35	-	(126)	(69)	(72)	(10)	-	-	-	-	-	240			
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		59 613	34 071	39 305	29 028	24 133	52 550	54 654	54 654	57 021	57 021	57 021	98 506	617 577	540 383	572 782
Cash Payments by Type																
Employee related costs		21 869	7 607	12 254	13 849	21 276	16 176	15 775	15 775	15 775	15 775	15 775	15 952	187 860	204 449	220 805
Remuneration of councillors		-	-	2 676	907	910	914	1 001	1 001	1 001	1 001	1 001	1 604	12 017	12 738	13 502
Finance charges		-	1	1 540	414	480	490	875	875	875	875	875	3 200	10 500	10 710	10 924
Bulk purchases - Electricity		-	13 460	14 067	8 674	8 545	7 931	8 492	8 492	8 492	8 492	8 492	6 764	101 900	114 350	119 718
Bulk purchases - Water & Sewer		432	-	480	437	439	466	583	583	708	708	708	(45)	5 500		
Other materials		258	2 710	854	2 045	501	(29 248)	1 275	1 275	2 440	2 440	2 440	30 998	17 989	15 606	15 918
Contracted services		261	2 680	2 631	2 732	2 123	2 307	2 284	2 284	2 764	2 764	2 764	11 645	37 239	27 961	28 520
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	102	104
Transfers and grants - other		0	-	-	(2 680)	-	-	13	13	-	-	-	2 755	100		
Other expenditure		10 484	8 537	654	3 523	(1 283)	49 645	7 248	7 248	5 853	5 853	5 853	(24 711)	78 904	51 892	52 930
Cash Payments by Type		33 304	34 994	35 157	29 901	32 991	48 680	37 547	37 547	37 909	37 909	37 909	48 162	452 009	437 809	462 422
Other Cash Flows/Payments by Type																
Capital assets		8	1 228	4 293	6 336	4 680	6 236	7 982	7 982	10 303	10 303	10 303	16 509	86 164	39 385	39 906
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	3 432	
Total Cash Payments by Type		33 312	36 223	39 450	36 237	37 671	54 917	45 529	45 529	48 212	48 212	48 212	64 670	538 173	480 626	502 328
NET INCREASE/(DECREASE) IN CASH HELD		26 301	(2 151)	(145)	(7 209)	(13 538)	(2 366)	9 126	9 126	8 809	8 809	8 809	33 836	79 404	59 757	70 454
Cash/cash equivalents at the month/year beginning:		57 190	83 491	81 340	81 194	73 986	60 448	58 081	67 207	76 333	85 141	93 950	102 759	57 190	136 594	196 351
Cash/cash equivalents at the month/year end:		83 491	81 340	81 194	73 986	60 448	58 081	67 207	76 333	85 141	93 950	102 759	136 594	136 594	196 351	266 806

EC104 Makana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure		
		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		(22 081)	(22 081)	(22 081)	(22 081)	(21 554)	(21 072)	1 836	1 836	3 398	3 398	3 398	146 276	29 189	12 598	29 189
Vote 2 - CORPORATE SERVICES		(8)	(8)	(8)	(8)	(8)	(8)	17	17	67	67	67	(187)	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	30	45	45	50	50	(100)	(100)	(100)	380	300	-	300
Vote 4 - COMMUNITY & SOCIAL SERVICES		(5 370)	(5 370)	(5 370)	(5 370)	(5 370)	(5 370)	60	60	10	10	10	32 692	622	-	622
Vote 5 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		40 498	40 498	41 087	41 087	41 087	41 087	192	192	1 160	1 160	1 160	(244 301)	4 907	-	4 907
Vote 10 - WATER		(18 727)	(18 140)	(17 171)	(12 590)	(8 385)	(1 996)	5 827	5 827	5 769	5 769	5 769	99 194	51 146	26 786	51 146
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	(5 689)	(5 102)	(3 543)	1 068	5 815	12 686	7 982	7 982	10 303	10 303	10 303	34 054	86 164	39 384	86 164
Total Capital Expenditure	2	(5 689)	(5 102)	(3 543)	1 068	5 815	12 686	7 982	7 982	10 303	10 303	10 303	34 054	86 164	39 384	86 164

EC104 Makana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	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																
Governance and administration		(8)	(8)	(8)	22	37	37	50	50	(25)	(25)	(25)	202	300	-	300
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		(8)	(8)	(8)	22	37	37	50	50	(25)	(25)	(25)	202	300	-	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(5 625)	(5 625)	(5 625)	(5 625)	(5 625)	(5 625)	60	60	35	35	35	34 147	622	-	622
Community and social services		(140)	(140)	(140)	(140)	(140)	(140)	60	60	35	35	35	1 238	622	-	622
Sport and recreation		(5 485)	(5 485)	(5 485)	(5 485)	(5 485)	(5 485)	-	-	-	-	-	32 909	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(628)	(628)	(628)	(628)	(628)	(198)	96	96	577	577	577	4 493	3 078	5 155	3 078
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		(628)	(628)	(628)	(628)	(628)	(198)	96	96	577	577	577	4 493	3 078	5 155	3 078
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		572	1 159	2 718	7 299	12 031	18 472	7 776	7 776	9 716	9 716	9 716	(4 788)	82 164	34 229	82 164
Energy sources		40 498	40 498	41 087	41 087	41 087	41 087	192	192	1 035	1 035	1 035	(243 926)	4 907	-	4 907
Water management		(18 727)	(18 140)	(17 171)	(12 590)	(8 385)	(1 996)	5 827	5 827	5 894	5 894	5 894	104 875	57 202	31 262	57 202
Waste water management		(21 189)	(21 189)	(21 189)	(21 189)	(20 662)	(20 610)	1 739	1 739	2 821	2 821	2 821	134 142	20 054	2 967	20 054
Waste management		(9)	(9)	(9)	(9)	(9)	(9)	17	17	(33)	(33)	(33)	121	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		(5 689)	(5 102)	(3 543)	1 068	5 815	12 686	7 982	7 982	10 303	10 303	10 303	34 054	86 164	39 384	86 164

EC104 Makana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2020

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	+1 2020/21	+2 2021/22	
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		-	8 799	-	-	-	3 913	-	3 913	12 712	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	8 799	-	-	-	3 913	-	3 913	12 712	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	8 799	-	-	-	3 913	-	3 913	12 712	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	174	-	-	
Computer Equipment		174	174	-	-	-	-	-	-	174	-	-	
Furniture and Office Equipment		174	174	-	-	-	-	-	-	174	-	-	
Furniture and Office Equipment		174	174	-	-	-	-	-	-	174	-	-	
Machinery and Equipment		2 100	400	-	-	-	-	(200)	(200)	200	-	-	
Machinery and Equipment		2 100	400	-	-	-	-	(200)	(200)	200	-	-	
Transport Assets		620	0	-	-	-	-	500	500	500	-	-	
Transport Assets		620	0	-	-	-	-	500	500	500	-	-	
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	9 547	-	-	-	3 913	300	4 213	13 760	-	-	

EC104 Makana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2020

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	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		34 069	59 589	-	-	-	5 110	-	5 110	64 699	34 229	31 211
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 538	-	-	-	3 369	-	3 369	4 907	-	-
HV Switching Station		-	1 538	-	-	-	-	-	-	1 538	-	-
MV Substations		-	-	-	-	-	3 369	-	3 369	3 369	-	-
Water Supply Infrastructure		30 330	48 138	-	-	-	1 625	-	1 625	49 762	31 262	31 211
Dams and Weirs		7 449	8 696	-	-	-	(223)	-	(223)	8 473	8 696	-
Reservoirs		9 044	2 723	-	-	-	381	-	381	3 104	5 750	22 515
Pump Stations		5 457	5 457	-	-	-	415	-	415	5 872	4 476	-
Water Treatment Works		4 373	27 255	-	-	-	562	-	562	27 817	-	-
Distribution		4 008	4 008	-	-	-	490	-	490	4 497	3 645	-
Sanitation Infrastructure		3 739	9 913	-	-	-	116	-	116	10 029	2 967	-
Pump Station		-	3 130	-	-	-	1 779	-	1 779	4 909	-	-
Outfall Sewers		3 739	6 783	-	-	-	(1 663)	-	(1 663)	5 120	2 967	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Community Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Halls		-	-	-	-	-	-	2 000	2 000	2 000	-	-
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	-	-	-	-	(300)	(300)	300	-	-
Computer Equipment		600	600	-	-	-	-	(300)	(300)	300	-	-
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	60 189	-	-	-	5 110	1 700	6 810	66 999	34 229	31 211

EC104 Makana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2020

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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 697	1 697	-	-	-	-	4 033	4 033	5 730	1 731	1 766
Roads Infrastructure		17	17	-	-	-	-	(17)	(17)	-	17	18
Roads		17	17	-	-	-	-	(17)	(17)	-	17	18
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 180	1 180	-	-	-	-	(50)	(50)	1 130	1 204	1 228
Power Plants		520	520	-	-	-	-	(50)	(50)	470	530	541
MV Networks		660	660	-	-	-	-	-	-	660	673	687
Water Supply Infrastructure		260	260	-	-	-	-	1 170	1 170	1 430	265	271
Water Treatment Works		130	130	-	-	-	-	100	100	230	133	135
Bulk Mains		130	130	-	-	-	-	1 070	1 070	1 200	133	135
Sanitation Infrastructure		110	110	-	-	-	-	-	-	110	112	114
Waste Water Treatment Works		110	110	-	-	-	-	-	-	110	112	114
Solid Waste Infrastructure		110	110	-	-	-	-	2 890	2 890	3 000	112	114
Landfill Sites		110	110	-	-	-	-	2 890	2 890	3 000	112	114
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20	20	-	-	-	-	40	40	60	20	21
Capital Spares		20	20	-	-	-	-	40	40	60	20	21
Community Assets		845	845	-	-	-	-	800	800	1 645	862	879
Community Facilities		830	830	-	-	-	-	800	800	1 630	847	864
Halls		15	15	-	-	-	-	800	800	815	15	16
Cemeteries/Crematoria		315	315	-	-	-	-	-	-	315	321	328
Public Open Space		500	500	-	-	-	-	-	-	500	510	520
Sport and Recreation Facilities		15	15	-	-	-	-	-	-	15	15	16
Outdoor Facilities		15	15	-	-	-	-	-	-	15	15	16
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		235	235	-	-	-	-	1 145	1 145	1 380	240	244
Operational Buildings		235	235	-	-	-	-	1 145	1 145	1 380	240	244
Municipal Offices		235	235	-	-	-	-	1 145	1 145	1 380	240	244
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		13	13	-	-	-	-	-	-	13	13	14
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13	13	-	-	-	-	-	-	13	13	14
Computer Software and Applications		13	13	-	-	-	-	-	-	13	13	14
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	224	229
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	224	229
Machinery and Equipment		22	22	-	-	-	-	2 035	2 035	2 057	22	22
Machinery and Equipment		22	22	-	-	-	-	2 035	2 035	2 057	22	22
Transport Assets		934	934	-	-	-	-	2 637	2 637	3 570	952	971
Transport Assets		934	934	-	-	-	-	2 637	2 637	3 570	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	-	-	-	-	10 650	10 650	14 615	4 044	4 125

EC104 Makana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2020

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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		2 000	2 000	-	-	-	-	(1 450)	(1 450)	550	2 040	2 081
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 950	1 950	-	-	-	-	(1 450)	(1 450)	500	1 989	2 029
Drainage Collection		1 950	1 950	-	-	-	-	(1 450)	(1 450)	500	1 989	2 029
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		50	50	-	-	-	-	-	-	50	51	52
Distribution		50	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	-	-	-	-	-	-	1 500	1 530	1 561
Revenue Generating		1 500	1 500	-	-	-	-	-	-	1 500	1 530	1 561
Improved Property		1 500	1 500	-	-	-	-	-	-	1 500	1 530	1 561
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		30 000	30 000	-	-	-	-	-	-	30 000	30 600	31 212
Operational Buildings		30 000	30 000	-	-	-	-	-	-	30 000	30 600	31 212
Municipal Offices		30 000	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	-	-	-	-	(1 450)	(1 450)	32 050	34 170	34 853

EC104 Makana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2020

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	12	13	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	6 972	-	-	-	(1 741)	-	(1 741)	5 231	5 155	8 696
Roads Infrastructure		1 158	1 158	-	-	-	(80)	-	(80)	1 078	5 155	-
Roads		1 158	1 158	-	-	-	(80)	-	(80)	1 078	5 155	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 814	-	-	-	(1 661)	-	(1 661)	4 153	-	8 696
Outfall Sewers		-	5 814	-	-	-	(1 661)	-	(1 661)	4 153	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	174	-	-	-	-	-	-	174	-	-
Community Facilities		174	174	-	-	-	-	-	-	174	-	-
Libraries		174	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	7 146	-	-	-	(1 741)	-	(1 741)	5 405	5 155	8 696

EC104 Makana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2020

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	876	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			2 227	870	870		
Water Supply Infrastructure	Refurbishment of Jameson Dam		7 449	8 473	-	-	-	-
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	4 497	3 645	3 645		
Water Supply Infrastructure	Purchase two bakkies		620	500				
Water Supply Infrastructure	Purchase James Kleynhans Pumpset			1 782				
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)			12 712				
Roads Infrastructure	Alicedale Roads & Stormwater			374			8 696	8 696
Sanitation Infrastructure	Alicedale Sewerage Works			4 153				
Sanitation Infrastructure	Belmont Valley Wastewater Treatment Works Refurbishment		5 457	5 872	4 476	4 476		
Sanitation Infrastructure	Mayfield Gravity Sewer		3 739	5 120	2 967	2 967		
Sanitation Infrastructure	Purchase Hydro-Blast Jetting Machine		1 700	-	-	-		
Sanitation Infrastructure	Refurbishment of Two Sewer Pump Stations in Joza			4 909				
Sanitation Infrastructure	Complete Alicedale Bulk Sewer Pipeline			-				
Roads Infrastructure	Upgrade of Ncame Street		1 158	704	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	100				
Community Facilities	Technical Services Equipment		200	100				
Furniture and Office Equipment	Office & Computer Equipment		600	300				
Electrical Infrastructure	66 KV - Electricity Construction			1 538				
Electrical Infrastructure	Upgrade of 11KV Mini-substations			3 369				
Community Facilities	Refurbishment of Alicedale Halls			2 000				
Entities:								

Municipal Manager's quality certification

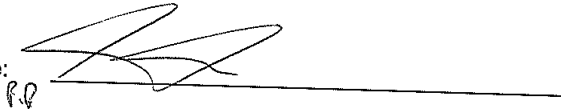
Quality certificate

I, Mr. Moppo Mene, Municipal Manager of EC104 Makana Municipality, hereby certify that the 2019/20 second and mid-year 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: Mr. Moppo Mene

Position: Municipal Manager of Makana Municipality EC104

Signature:

A handwritten signature in black ink, appearing to be 'M. Mene', is written over a horizontal line. The signature is stylized and somewhat cursive.

Date: 27 February 2020