

EC104 MAKANA MUNICIPALITY



3rd / SPECIAL ADJUSTMENT BUDGET 2019-2020 02 JUNE 2020

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PART 1 – ADJUSTMENT BUDGET

Mayor's report

The municipality submitted a business plan totaling R15.2 million to The Department of Co-operative Governance and Traditional Affairs (COGTA). On 08 May 2020, an allocation of R1,639,000 was received by the municipality as per a letter from National Treasury. The letter further states that the municipality must include the allocation in a special adjustments budget before the end of the 2019/20 financial year.

3. Executive Summary

The Covid-19 Disaster Relief Grant of R1,639,000 is administered by the Disaster Management Section of COGTA and the municipality reports to them on a monthly basis. The conditions of the grants are as follows:

The approved funding is meant to augment the resources of the municipality with regard to the following areas:

- a) Sanitation
- b) Decontamination of specific selected municipal spaces; PPE, hygiene packs, and
- c) Waste management.

The municipalities may shift the amounts across above mentioned prioritised areas to accommodate the needs in those areas and report accordingly on the total expenditure of this allocated fund.

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 relates to the approval granted by National Treasury for the Covid-19 Disaster Relief Grant of R1,639,000 for 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

No Additional revenues became available.

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.

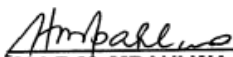
1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

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

- 1) THAT Council approves the third (3rd) / Special adjustments budget of EC104 Makana Municipality for the 2019/20 financial year as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- 2) To approve the adjustments to the 2019/20 Operating Expenditure budget, resulting an increase of R1,639,000 in Operating expenditure from R484.059 million to R485.698 million;
- 3) To approve the adjustments to the 2019/20 Operating Revenue budget, resulting in an overall increase of R1,639,000 in Operating revenue from R542.151 million to R543.790 million.
- 4) To approve no adjustments to the 2019/20 Capital Revenue budget, resulting no increase and remains at R95.560 million bringing Total Revenue to R639.350 million.
- 5) To approve no adjustments to the 2019/20 Capital budget, resulting in no increase in capital expenditure and remains at 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


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.

Table 1: Effects of the 2018/19 Proposed Adjustment Budget

Financial Summary				
Description	Original Budget R'000	1st Adjusted Budget R000	2nd Adjusted Budget R000	3rd Adjusted Budget R000
Operating Revenue	R484 420	R540 940	R542 151	R543 790
Capital Revenue	R 43 701	R 87 185	R 95 560	R 95 560
Total Revenue	R528 120	R628 125	R637 711	R639 350
Operating Expenditure	R484 059	R484 059	R484 059	R485 698
Total Surplus / (Deficit)	R 44 061	R 144 065	R 153 652	R 153 652
Capital Expenditure	R 39 069	R 76 881	R 86 164	R 86 164

2.2 Operating Revenue

Total Operating Revenue will increase by R1,639,000 from R542.15 million to R543.79 million funded by increased Transfers and Subsidies (Disaster Management Relief: COVID-19).

2.3 Operating Expenditure Adjustments

Contracted Services increases by the R1,639,000 for Disaster Management Relief: COVID-19 expenditure bringing the Total Expenditure to increase from R484,059 million to R485,698 million.

2.4 Capital Expenditure

No Changes to the Capital Expenditure Budget is proposed.

3. Conclusion

The Adjustment budget has increased the Revenue Budget (including capital transfers) from R 637.711 million to R 639.350 million. The complete third (3rd) 2019/20 Special Adjustments Budget is attached as an Annexure.

Adjustment budget tables

Table B1 Adjustment budget Summary

EC104 Makana - Table B1 Adjustments Budget Summary - 02/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	81 496	81 496	–	–	–	–	–	–	81 496	86 386	91 569
Service charges	269 667	300 446	–	–	–	–	–	–	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	–	–	1 639	–	–	1 639	106 528	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	542 151	–	–	1 639	–	–	1 639	543 790	541 908	568 831
Employee costs	189 305	187 860	–	–	–	–	–	–	187 860	204 449	220 805
Remuneration of councillors	12 017	12 017	–	–	–	–	–	–	12 017	12 738	13 502
Depreciation & asset impairment	33 500	32 050	–	–	–	–	–	–	32 050	34 170	34 853
Finance charges	10 500	10 500	–	–	–	–	–	–	10 500	10 710	10 924
Materials and bulk purchases	124 200	125 389	–	–	1 639	–	(260)	1 379	126 768	129 956	135 636
Transfers and grants	150	100	–	–	–	–	–	–	100	153	156
Other expenditure	114 387	116 143	–	–	–	–	260	260	116 403	116 675	119 009
Total Expenditure	484 059	484 059	–	–	1 639	–	–	1 639	485 698	508 852	534 886
Surplus/(Deficit)	360	58 092	–	–	–	–	–	–	58 092	33 057	33 945
Transfers recognised - capital	43 701	95 560	–	–	–	–	–	–	95 560	48 492	48 892
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	44 061	153 652	–	–	–	–	–	–	153 652	81 548	82 837
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	44 061	153 652	–	–	–	–	–	–	153 652	81 548	82 837
Capital expenditure & funds sources											
Capital expenditure	39 069	86 164	–	–	–	–	–	–	86 164	39 384	39 906
Transfers recognised - capital	37 547	83 164	–	–	–	–	–	–	83 164	39 384	39 906
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 522	3 000	–	–	–	–	–	–	3 000	–	–
Total sources of capital funds	39 069	86 164	–	–	–	–	–	–	86 164	39 384	39 906
Financial position											
Total current assets	224 871	194 211	–	–	–	–	–	–	194 211	284 623	373 920
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	828 962	–	–	–	–	–	–	828 962	922 240	1 061 049
Cash flows											
Net cash from (used) operating	120 843	165 368	–	–	1 639	–	12 089	13 728	179 096	102 374	110 160
Net cash from (used) investing	(38 869)	(85 964)	–	–	–	–	–	–	(85 964)	(39 185)	(39 706)
Net cash from (used) financing	845	0	–	–	–	–	–	–	0	(3 432)	–
Cash/cash equivalents at the year end	101 512	136 594	–	–	1 639	–	12 089	13 728	150 323	210 079	280 534
Cash backing/surplus reconciliation											
Cash and investments available	41 693	136 594	–	–	–	–	–	–	136 594	210 079	280 534
Application of cash and investments	5 562	50 951	–	–	–	–	(445)	(445)	50 506	1 925	(61 962)
Balance - surplus (shortfall)	36 131	85 643	–	–	–	–	445	445	86 088	208 155	342 496
Asset Management											
Asset register summary (WDV)	903 398	903 398	–	–	–	–	19 201	19 201	922 599	903 458	899 815
Depreciation & asset impairment	33 500	32 050	–	–	–	–	–	–	32 050	34 170	34 853
Renewal and Upgrading of Existing Assets	36 001	72 404	–	–	–	–	(174)	(174)	72 230	39 384	39 906
Repairs and Maintenance	3 965	14 615	–	–	–	–	200	200	14 815	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) - 02/06/2020

Standard 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
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		145 255	154 264	-	-	1 639	-	-	1 639	155 903	159 258	168 625
Executive and council		20 131	20 131	-	-	-	-	-	-	20 131	20 331	21 803
Finance and administration		125 122	134 131	-	-	1 639	-	-	1 639	135 770	138 926	146 819
Internal audit		2	2	-	-	-	-	-	-	2	2	2
<i>Community and public safety</i>		10 631	9 277	-	-	-	-	-	-	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	45	-	-	-	-	-	-	45	2 767	2 933
Public safety		971	2 183	-	-	-	-	-	-	2 183	(15)	(16)
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 900	1 900	-	-	-	-	-	-	1 900	-	-
<i>Economic and environmental services</i>		15 864	14 926	-	-	-	-	-	-	14 926	16 882	18 009
Planning and development		9 724	9 724	-	-	-	-	-	-	9 724	10 373	11 109
Road transport		6 140	5 202	-	-	-	-	-	-	5 202	6 509	6 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		356 370	459 244	-	-	-	-	-	-	459 244	406 289	422 717
Energy sources		164 843	177 318	-	-	-	-	-	-	177 318	178 024	188 433
Water management		129 634	206 145	-	-	-	-	-	-	206 145	156 172	158 566
Waste water management		35 081	49 761	-	-	-	-	-	-	49 761	43 275	44 720
Waste management		26 813	26 019	-	-	-	-	-	-	26 019	28 819	30 999
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	528 120	637 711	-	-	1 639	-	-	1 639	639 350	590 400	617 723
Expenditure - Functional												
<i>Governance and administration</i>		203 576	201 529	-	-	1 639	-	-	1 639	203 168	211 149	219 143
Executive and council		31 414	31 414	-	-	-	-	-	-	31 414	33 090	34 873
Finance and administration		169 781	167 735	-	-	1 639	-	-	1 639	169 374	175 519	181 558
Internal audit		2 381	2 381	-	-	-	-	-	-	2 381	2 540	2 712
<i>Community and public safety</i>		53 548	55 915	-	-	-	-	-	-	55 915	57 408	61 568
Community and social services		14 075	13 847	-	-	-	-	-	-	13 847	15 130	16 268
Sport and recreation		10 473	10 750	-	-	-	-	-	-	10 750	11 224	12 034
Public safety		23 055	23 729	-	-	-	-	-	-	23 729	24 783	26 647
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5 945	7 590	-	-	-	-	-	-	7 590	6 270	6 618
<i>Economic and environmental services</i>		44 601	45 664	-	-	-	-	-	-	45 664	47 710	51 059
Planning and development		10 791	11 056	-	-	-	-	-	-	11 056	11 496	12 253
Road transport		33 745	34 543	-	-	-	-	-	-	34 543	36 149	38 739
Environmental protection		65	65	-	-	-	-	-	-	65	66	67
<i>Trading services</i>		182 120	180 940	-	-	-	-	-	-	180 940	192 366	202 891
Energy sources		108 514	108 174	-	-	-	-	-	-	108 174	113 792	118 977
Water management		32 139	32 747	-	-	-	-	-	-	32 747	34 348	36 721
Waste water management		26 491	25 686	-	-	-	-	-	-	25 686	28 229	30 097
Waste management		14 976	14 333	-	-	-	-	-	-	14 333	15 997	17 096
<i>Other</i>		215	10	-	-	-	-	-	-	10	219	224
Total Expenditure - Functional	3	484 059	484 059	-	-	1 639	-	-	1 639	485 698	508 852	534 886
Surplus/ (Deficit) for the year		44 061	153 652	-	-	0	-	-	0	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) - 02/06/2020

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 Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - TECHNICAL SERVICES		47 231	55 826	-	-	-	-	-	-	55 826	56 275	58 629
Vote 2 - CORPORATE SERVICES		2 035	1 045	-	-	-	-	-	-	1 045	2 157	2 287
Vote 3 - FINANCIAL SERVICES		124 123	134 122	-	-	1 639	-	-	1 639	135 761	137 867	145 697
Vote 4 - COMMUNITY & SOCIAL SERVICES		30 396	33 395	-	-	-	-	-	-	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	177 318	-	-	-	-	-	-	177 318	178 024	188 433
Vote 10 - WATER		129 634	206 145	-	-	-	-	-	-	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	637 711	-	-	1 639	-	-	1 639	639 350	590 400	617 723
Expenditure by Vote	1											
Vote 1 - TECHNICAL SERVICES		57 751	54 132	-	-	-	-	-	-	54 132	61 843	66 251
Vote 2 - CORPORATE SERVICES		45 773	44 968	-	-	-	-	-	-	44 968	47 876	50 115
Vote 3 - FINANCIAL SERVICES		126 362	125 033	-	-	1 639	-	-	1 639	126 672	130 178	134 173
Vote 4 - COMMUNITY & SOCIAL SERVICES		57 162	63 719	-	-	-	-	-	-	63 719	61 145	65 435
Vote 5 - EXECUTIVE MAYOR		22 480	22 470	-	-	-	-	-	-	22 470	23 760	25 122
Vote 6 - MUNICIPAL MANAGER		11 315	11 325	-	-	-	-	-	-	11 325	11 870	12 463
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		22 563	21 491	-	-	-	-	-	-	21 491	24 040	25 628
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		108 514	108 174	-	-	-	-	-	-	108 174	113 792	118 977
Vote 10 - WATER		32 139	32 747	-	-	-	-	-	-	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	-	-	1 639	-	-	1 639	485 698	508 852	534 886
Surplus/ (Deficit) for the year	2	44 061	153 652	-	-	0	-	-	0	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) - 02/06/2020

Description	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
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	163 155	-	-	-	-	-	-	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			1 639			1 639	106 528	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	542 151	-	-	1 639	-	-	1 639	543 790	541 908	568 831
Expenditure By Type												
Employee related costs		189 305	187 860	-	-	-	-	-	-	187 860	204 449	220 805
Remuneration of councillors		12 017	12 017						-	12 017	12 738	13 502
Debt impairment		36 100	41 100						-	41 100	36 822	37 558
Depreciation & asset impairment		33 500	32 050	-	-	-	-	-	-	32 050	34 170	34 853
Finance charges		10 500	10 500						-	10 500	10 710	10 924
Bulk purchases		108 900	107 400	-	-	-	-	-	-	107 400	114 350	119 718
Other materials		15 300	17 989			1 639		(260)	1 379	19 368	15 606	15 918
Contracted services		27 413	37 239	-	-	-	-	200	200	37 439	27 961	28 520
Transfers and subsidies		150	100						-	100	153	156
Other expenditure		50 875	37 804	-	-	-	-	60	60	37 864	51 892	52 930
Loss on disposal of PPE									-	-		
Total Expenditure		484 059	484 059	-	-	1 639	-	-	1 639	485 698	508 852	534 886
Surplus/(Deficit)		360	58 092	-	-	-	-	-	-	58 092	33 057	33 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43 701	95 560				-		-	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	153 652	-	-	-	-	-	-	153 652	81 548	82 837
Taxation									-	-		
Surplus/(Deficit) after taxation		44 061	153 652	-	-	-	-	-	-	153 652	81 548	82 837
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		44 061	153 652	-	-	-	-	-	-	153 652	81 548	82 837
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		44 061	153 652	-	-	-	-	-	-	153 652	81 548	82 837

Table B5 Adjustments Capital Expenditure Budget by vote and funding

EC104 Makana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 02/06/2020

2019/20 Munka - Table B5 Adjustments Capital Expenditure Budget by Vote and Funding - 02/09/2020												
Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	
		5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22	
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - TECHNICAL SERVICES		12 254	29 189	-	-	-	-	-	-	29 189	12 598	8 696
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		600	300	-	-	-	-	-	-	300	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		722	622	-	-	-	-	-	-	622	-	-
Vote 5 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY		-	4 907	-	-	-	-	-	-	4 907	-	-
Vote 10 - WATER		25 493	51 146	-	-	-	-	-	-	51 146	26 786	31 211
Vote 11 - DOG TAX		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - PARKING METERS		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		39 069	86 164	-	-	-	-	-	-	86 164	39 384	39 906
Total Capital Expenditure - Vote		39 069	86 164	-	-	-	-	-	-	86 164	39 384	39 906
Capital Expenditure - Functional												
Governance and administration		600	300	-	-	-	-	-	-	300	-	-
Executive and council										-		
Finance and administration		600	300							300		
Internal audit										-		
Community and public safety		722	622	-	-	-	-	-	-	622	-	-
Community and social services		722	622							622		
Sport and recreation										-		
Public safety										-		
Housing										-		
Health										-		
Economic and environmental services		1 158	3 078	-	-	-	-	-	-	3 078	5 155	-
Planning and development										-		
Road transport		1 158	3 078							3 078	5 155	
Environmental protection										-		
Trading services		36 589	82 164	-	-	-	-	-	-	82 164	34 229	39 906
Energy sources		-	4 907							4 907	-	-
Water management		30 950	57 202							57 202	31 262	31 211
Waste water management		5 439	20 054							20 054	2 967	8 696
Waste management		200	0							0	-	-
Other		-	-							-	-	-
Total Capital Expenditure - Functional	3	39 069	86 164	-	-	-	-	-	-	86 164	39 384	39 906
Funded by:												
National Government		37 547	82 642				-			82 642	39 384	39 906
Provincial Government			522							522		
District Municipality										-		
Other transfers and grants										-		
Transfers recognised - capital	4	37 547	83 164	-	-	-	-	-		83 164	39 384	39 906
Borrowing										-		
Internally generated funds		1 522	3 000							3 000		
Total Capital Funding		39 069	86 164	-	-	-	-	-	-	86 164	39 384	39 906

Table B6 Adjustment budget Financial Position

EC104 Makana - Table B6 Adjustments Budget Financial Position - 02/06/2020

2019/2020 - Table D: Adjustments Budget - Financial Section - 02/06/2020												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		41 693	136 594						-	136 594	210 079	280 534
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
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	194 211	-	-	-	-	-	-	194 211	284 623	373 920
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	1 136 579	-	-	-	-	-	-	1 136 579	1 196 514	1 293 114
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	828 962	-	-	-	-	-	-	828 962	922 240	1 061 049
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		741 810	828 962	-	-	-	-	-	-	828 962	922 240	1 061 049
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		741 810	828 962	-	-	-	-	-	-	828 962	922 240	1 061 049

Table B7 Adjustment budget Cash Flows

EC104 Makana - Table B7 Adjustments Budget Cash Flows - 02/06/2020

Description		Ref	Budget Year 2019/20								Budget Year	Budget Year	
			Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates			75 538	75 538						-	75 538	80 071	84 875
Service charges			260 791	286 270					2 222	2 222	288 492	277 227	294 713
Other revenue			27 510	24 548					1 513	1 513	26 061	29 161	30 910
Government - operating		1	104 889	104 889			1 639			1 639	106 528	108 433	116 192
Government - capital		1	43 701	95 560					(5 643)	(5 643)	89 917	45 292	45 892
Interest				30 572					(30 572)	(30 572)	-		
Dividends										-	-		
Payments													
Suppliers and employees			(380 986)	(441 409)					44 569	44 569	(396 840)	(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			120 843	165 368	-	-	1 639	-	12 089	13 728	179 096	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)	(86 164)					-	-	(86 164)	(39 385)	(39 906)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(38 869)	(85 964)	-	-	-	-	-	-	(85 964)	(39 185)	(39 706)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing										-	-		
Increase (decrease) in consumer deposits			845	0						-	0	(3 432)	
Payments													
Repayment of borrowing			-	(0)						-	(0)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			845	-	-	-	-	-	-	-	-	(3 432)	-
NET INCREASE/ (DECREASE) IN CASH HELD			82 819	79 404	-	-	1 639	-	12 089	13 728	93 132	59 757	70 454
Cash/cash equivalents at the year begin:		2	18 693	57 190					-	-	57 190	150 323	210 079
Cash/cash equivalents at the year end:		2	101 512	136 594	-	-	1 639	-	12 089	13 728	150 323	210 079	280 534

Table B8 Cash backed reserves/accumulated surplus reconciliation

EC104 Makana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 02/06/2020

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												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	101 512	136 594	-	-	1 639	-	12 089	13 728	150 323	210 079	280 534
Other current investments > 90 days		(59 818)	(0)	-	-	(1 639)	-	(12 089)	(13 728)	(13 728)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		41 693	136 594	-	-	-	-	-	-	136 594	210 079	280 534
<u>Applications of cash and investments</u>												
Unspent conditional transfers		10 000	0	-	-	-	-	-	-	0	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(803)	53 988					(445)	(445)	53 543	1 925	(61 962)
Other provisions		(3 635)	(3 037)						-	(3 037)		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		5 562	50 951	-	-	-	-	(445)	(445)	50 506	1 925	(61 962)
Surplus(shortfall)		36 131	85 643	-	-	-	-	445	445	86 088	208 155	342 496

Table B9 Asset Management

EC104 Makana - Table B9 Asset Management - 02/06/2020

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	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	3 068	13 760	-	-	-	-	174	174	13 934	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	12 712	-	-	-	-	-	-	12 712	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	12 712	-	-	-	-	-	-	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	174	348	-	-
Furniture and Office Equipment			174	174	-	-	-	-	-	-	174	-	-
Machinery and Equipment			2 100	200	-	-	-	-	-	-	200	-	-
Transport Assets			620	500	-	-	-	-	-	-	500	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	34 669	66 999	-	-	-	-	-	-	66 999	34 229	31 211
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	4 907	-	-	-	-	-	-	4 907	-	-
Water Supply Infrastructure			30 330	49 762	-	-	-	-	-	-	49 762	31 262	31 211
Sanitation Infrastructure			3 739	10 029	-	-	-	-	-	-	10 029	2 967	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			34 069	64 699	-	-	-	-	-	-	64 699	34 229	31 211
Community Facilities			-	2 000	-	-	-	-	-	-	2 000	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	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			-	300	-	-	-	-	-	-	300	-	-
Furniture and Office Equipment			600	0	-	-	-	-	-	-	0	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-

Table B9 Asset Management (Cont)

EC104 Makana - Table B9 Asset Management - 02/06/2020

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	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total Upgrading of Existing Assets to be adjusted		2a	1 332	5 405	-	-	-	-	(174)	(174)	5 231	5 155	8 696
Roads Infrastructure			1 158	1 078	-	-	-	-	-	-	1 078	5 155	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	4 153	-	-	-	-	-	-	4 153	-	8 696
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			1 158	5 231	-	-	-	-	-	-	5 231	5 155	8 696
Community Facilities			174	174	-	-	-	-	(174)	(174)	(0)	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			174	174	-	-	-	-	(174)	(174)	(0)	-	-
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	86 164	-	-	-	-	-	-	86 164	39 384	39 906
Roads Infrastructure			1 158	1 078	-	-	-	-	-	-	1 078	5 155	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	4 907	-	-	-	-	-	-	4 907	-	-
Water Supply Infrastructure			30 330	62 474	-	-	-	-	-	-	62 474	31 262	31 211
Sanitation Infrastructure			3 739	14 183	-	-	-	-	-	-	14 183	2 967	8 696
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			35 227	82 642	-	-	-	-	-	-	82 642	39 384	39 906
Community Facilities			174	2 174	-	-	-	-	(174)	(174)	2 000	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			174	2 174	-	-	-	-	(174)	(174)	2 000	-	-
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			174	474	-	-	-	-	174	174	648	-	-
Furniture and Office Equipment			774	174	-	-	-	-	-	-	174	-	-
Machinery and Equipment			2 100	200	-	-	-	-	-	-	200	-	-
Transport Assets			620	500	-	-	-	-	-	-	500	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted		4	39 069	86 164	-	-	-	-	-	-	86 164	39 384	39 906

Table B9 Asset Management (Cont)

EC104 Makana - Table B9 Asset Management - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	903 398	903 398	–	–	–	–	19 201	19 201	922 599	903 458	899 815
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		4 013	4 013	–	–	–	–	1 450	1 450	5 463	2 024	(5)
Electrical Infrastructure		–	–	–	–	–	–	4 907	4 907	4 907	–	–
Water Supply Infrastructure		515 261	515 261	–	–	–	–	8 700	8 700	523 961	546 472	577 631
Sanitation Infrastructure		3 739	3 739	–	–	–	–	6 290	6 290	10 029	6 706	6 706
Solid Waste Infrastructure		12 969	12 969	–	–	–	–	–	–	12 969	12 969	12 969
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		535 982	535 982	–	–	–	–	21 348	21 348	557 329	568 172	597 301
Community Assets		(15 924)	(15 924)	–	–	–	–	–	–	(15 924)	(15 924)	(15 924)
Heritage Assets		35 367	35 367	–	–	–	–	–	–	35 367	35 367	35 367
Investment properties		188 500	188 500	–	–	–	–	–	–	188 500	188 500	188 500
Other Assets		59 162	59 162	–	–	–	–	–	–	59 162	27 032	(5 740)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		500	500	–	–	–	–	–	–	500	500	500
Computer Equipment		774	774	–	–	–	–	(126)	(126)	648	774	774
Furniture and Office Equipment		19 862	19 862	–	–	–	–	–	–	19 862	19 862	19 862
Machinery and Equipment		2 100	2 100	–	–	–	–	(1 900)	(1 900)	200	2 100	2 100
Transport Assets		620	620	–	–	–	–	(120)	(120)	500	620	620
Land		76 455	76 455	–	–	–	–	–	–	76 455	76 455	76 455
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	903 398	903 398	–	–	–	–	19 201	19 201	922 599	903 458	899 815
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		33 500	32 050	–	–	–	–	–	–	32 050	34 170	34 853
<u>Repairs and Maintenance by asset class</u>	3	3 965	14 615	–	–	–	–	200	200	14 815	4 044	4 125
Roads Infrastructure		17	0	–	–	–	–	–	–	0	17	18
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 180	1 130	–	–	–	–	–	–	1 130	1 204	1 228
Water Supply Infrastructure		260	1 430	–	–	–	–	–	–	1 430	265	271
Sanitation Infrastructure		110	110	–	–	–	–	–	–	110	112	114
Solid Waste Infrastructure		110	3 000	–	–	–	–	–	–	3 000	112	114
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		20	60	–	–	–	–	–	–	60	20	21
Infrastructure		1 697	5 730	–	–	–	–	–	–	5 730	1 731	1 766
Community Facilities		830	1 630	–	–	–	–	–	–	1 630	847	864
Sport and Recreation Facilities		15	15	–	–	–	–	–	–	15	15	16
Community Assets		845	1 645	–	–	–	–	–	–	1 645	862	879
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		235	1 380	–	–	–	–	–	–	1 380	240	244
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		235	1 380	–	–	–	–	–	–	1 380	240	244
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13	13	–	–	–	–	–	–	13	13	14
Intangible Assets		13	13	–	–	–	–	–	–	13	13	14
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		220	220	–	–	–	–	–	–	220	224	229
Machinery and Equipment		22	2 057	–	–	–	–	–	–	2 057	22	22
Transport Assets		934	3 570	–	–	–	–	200	200	3 770	952	971
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	37 465	46 665	–	–	–	–	200	200	46 865	38 214	38 979
Renewal and upgrading of Existing Assets as % of total capex		92,1%	84,0%							83,8%	100,0%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn"		107,5%	225,9%							225,4%	115,3%	114,5%
R&M as a % of PPE		0,4%	1,6%							1,6%	0,4%	0,5%
Renewal and upgrading and R&M as a % of PPE		4,4%	9,6%							9,4%	4,8%	4,9%

Table B10 Basic service delivery measurement

EC104 Makana - Table B10 Basic service delivery measurement - 02/06/2020

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	3	21	21	-	-	-	-	-	-	21	21	21
Using public tap (< min.service level)	3,4								-	-		
Other water supply (< min.service level)									-	-		
No water supply		1269	1269						-	1	1269	1269
Below Minimum Service Level sub-total	5	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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		6 000	6 000	-	-	-	-	-	-	6 000	6 360	6 742
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	6	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' - 02/06/2020

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												
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	169 155						-	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	163 155	-	-	-	-	-	-	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	162 988						-	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	187 860	-	-	-	-	-	-	187 860	204 449	220 805
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	189 305	187 860	-	-	-	-	-	-	187 860	204 449	220 805

EC104 Makana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Contributions recognised - capital												
<i>List contributions by contract</i>												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment												
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment												
Bulk purchases												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												
Contracted services												
Professional Fees												
Other Contractors												
Rent: Office Equipment												
Security												
sub-total												
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??												
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses												
<i>List Other Expenditure by Type</i>												
Total Other Expenditure												
by Expenditure Item												
Employee related costs												
Other materials												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure												

EC104 Makana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		150 000	498 943						-	498 943	528 880	560 612
Less: provision for debt impairment		-	474 505	-	-	-	-	-	-	474 505	489 505	504 505
Total Consumer debtors	1	150 000	24 438	-	-	-	-	-	-	24 438	39 375	56 108
Debt impairment provision												
Balance at the beginning of the year			468 982						-	468 982	474 505	489 505
Contributions to the provision			5 523				-		-	5 523	10 000	10 000
Bad debts written off									-	-	5 000	5 000
Balance at end of year		-	474 505	-	-	-	-	-	-	474 505	489 505	504 505
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		959 489	997 301						-	997 301	998 873	1 038 779
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		279 300	279 300						-	279 300	313 470	348 323
Total Property, plant & equipment	1	680 189	718 001	-	-	-	-	-	-	718 001	685 403	690 456
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		1 278	1 278						-	1 278	1 355	1 436
Total Current liabilities - Borrowing		1 278	1 278	-	-	-	-	-	-	1 278	1 355	1 436
Trade and other payables												
Trade Payables	12	170 000	100 000						-	100 000	63 000	17 000
Other creditors		-	-						-	-		
Unspent conditional grants and receipts		10 000	0						-	0		
VAT			-						-	-		
Total Trade and other payables	1	180 000	100 000	-	-	-	-	-	-	100 000	63 000	17 000
Non current liabilities - Borrowing												
Borrowing	3	52 264	52 264						-	52 264	50 909	49 473
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		52 264	52 264	-	-	-	-	-	-	52 264	50 909	49 473
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		107 736	107 736						-	107 736	109 891	112 089
Total Provisions - non current		107 736	107 736	-	-	-	-	-	-	107 736	109 891	112 089
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		708 893	708 893						-	708 893	741 810	835 996
Appropriations to Reserves			-						-	-	13 959	13 959
Transfers from Reserves			-						-	-		
Depreciation offsets		(11 143)	(11 143)						-	(11 143)	43 154	42 970
Other adjustments		44 061	131 213				-	-	-	131 213	123 317	168 124
Accumulated Surplus/(Deficit)	1	741 810	828 962	-	-	-	-	-	-	828 962	922 240	1 061 049
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	741 810	828 962	-	-	-	-	-	-	828 962	922 240	1 061 049

EC104 Makana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 02/06/2020

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	0
							-					
Sub-function 2 - Internal Audit												
Number of Audit Committee Meetings convened by 30 June	No. of Meetings convened	4	-					-	-	0	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	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	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	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	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	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 - 02/06/2020

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				2,2%	2,2%	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%	131,6%	131,6%	250,8%	530,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				98,8%	131,6%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,9	0,9	1,9	4,0
<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					167,5%	73,2%	66,5%	30,0%	6,1%
<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%	34,7%	34,5%	37,7%	38,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,8%	2,7%	2,7%	0,7%	0,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,1%	7,8%	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%	4082,7%	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
<u>Location of households for each type of FBS</u>											
Formal settlements - (50 kwh per indigent household per month R '000)	6 000 000	6 000						-	6 000	6 360 000	6 741 600
Number of HH receiving this type of FBS	5 000	5						-	5	5 000	5 000
Informal settlements (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Informal settlements targeted for upgrading (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Living in informal backyard rental agreement (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Other (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
<u>Location of households for each type of FBS</u>											
Formal settlements - (6 kilolitre per indigent household per month R '000)	1 300 000	1 300						-	1 300	1 378 000	1 460 680
Number of HH receiving this type of FBS	5 000	5						-	5	5 000	5 000
Informal settlements (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Informal settlements targeted for upgrading (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Living in informal backyard rental agreement (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Other (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
<u>Location of households for each type of FBS</u>											
Formal settlements - (free sanitation service to indigent households R '000)	8 276 100	8 276						-	8 276	8 772 666	9 299 026
Number of HH receiving this type of FBS	5 000	5						-	5	5 000	5 000
Informal settlements (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Informal settlements targeted for upgrading (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Living in informal backyard rental agreement (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Other (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
<u>Location of households for each type of FBS</u>											
Formal settlements - (removed once a week to indigent households R '000)	6 000 000	6 000						-	6 000	6 360 000	6 741 600
Number of HH receiving this type of FBS	5 000	5						-	5	5 000	5 000
Informal settlements (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Informal settlements targeted for upgrading (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Living in informal backyard rental agreement (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Other (R '000)								-	-		
Number of HH receiving this type of FBS								-	-		
Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

SB6

EC104 Makana - Supporting Table SB6 Adjustments Budget - funding measurement - 02/06/2020

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				101 512	136 594	150 323	210 079	280 534
Cash + investments at the yr end less applications - R'000	2	18(1)b				32 496	82 606	83 051	208 155	342 496
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				32 917	142 508	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%	89,2%	90,1%	89,6%	91,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10,2%	10,7%	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%	1,6%	1,6%	0,4%	0,5%
Asset renewal % of capital budget	14	20(1)(vi)				88,7%	77,8%	77,8%	86,9%	78,2%

EC104 Makana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 02/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		98 525	98 525	-	1 639	-	1 639	100 164	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
Disaster Grant			-		1 639		1 639	1 639		
			-				-	-		
			-				-	-		
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	-	1 639	-	1 639	106 528	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	5 022	-	-	-	-	5 022	-	-
Library & Archives Grant		522	522				-	522		
COGTA drought grant			4 500				-	4 500		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	43 701	48 201	-	-	-	-	48 201	48 492	48 892
TOTAL RECEIPTS OF TRANSFERS & GRANTS		148 590	153 090	-	1 639	-	1 639	154 729	156 924	165 084

EC104 Makana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 02/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		98 525	98 525	-	1 639	-	1 639	100 164	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
Disaster Grant			-		1 639		1 639	1 639		
			-				-	-		
			-				-	-		
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	-	1 639	-	1 639	106 528	108 433	116 192
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		43 179	90 538	-	-	-	-	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			5 643				-	5 643	3 200	3 000
			-				-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		522	5 022	-	-	-	-	5 022	-	-
Library & Archives Grant		522	522				-	522		
COGTA drought grant			4 500				-	4 500		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		43 701	95 560	-	-	-	-	95 560	48 492	48 892
Total capital expenditure of Transfers and Grants		148 590	200 449	-	1 639	-	1 639	202 088	156 924	165 084

EC104 Makana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 02/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year					-		-	-		
Current year receipts		98 525	98 525		1 639		1 639	100 164	104 433	112 028
Conditions met - transferred to revenue		98 525	98 525	-	1 639	-	1 639	100 164	104 433	112 028
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	4 164
Conditions met - transferred to revenue		3 478	3 478	-	-	-	-	3 478	4 000	4 164
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	-	1 639	-	1 639	106 528	108 433	116 192
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year			47 359		-		-	47 359		
Current year receipts		37 547	37 547				-	37 547	39 384	39 906
Conditions met - transferred to revenue		37 547	84 906	-	-	-	-	84 906	39 384	39 906
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		522	5 022				-	5 022		
Conditions met - transferred to revenue		522	5 022	-	-	-	-	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	89 928	-	-	-	-	89 928	39 384	39 906
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		142 958	194 817	-	1 639	-	1 639	196 456	147 816	156 098
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

EC104 Makana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 02/06/2020

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 - 02/06/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		8 050	8 050						—	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			—							—	
<u>Senior Managers of the Municipality</u>											
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		—	—						—	—	
Sub Total - Senior Managers of Municipality	5	6 611	6 611	—		—		—	—	6 611	0,0%
% increase			—							—	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		157 822	156 377						—	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		—	—						—	—	
Sub Total - Other Municipal Staff	5	182 694	181 249	—	—	—	—	—	—	181 249	-0,8%
% increase											
Total Parent Municipality		201 322	199 877	—	—	—	—	—	—	199 877	-0,7%

EC104 Makana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 02/06/2020

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		4 652	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	5 166	(486)	55 826	56 275	58 629
Vote 2 - CORPORATE SERVICES		87	170	170	170	170	170	170	170	170	170	170	(738)	1 045	2 157	2 287
Vote 3 - FINANCIAL SERVICES		11 313	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 286	11 590	135 761	137 867	145 697
Vote 4 - COMMUNITY & SOCIAL SERVICES		2 783	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	1 948	33 395	29 197	31 194
Vote 5 - EXECUTIVE MAYOR		844	844	844	844	844	844	844	844	844	844	844	844	10 131	9 630	10 328
Vote 6 - MUNICIPAL MANAGER		834	834	834	834	834	834	834	834	834	834	834	834	10 002	10 703	11 478
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		811	811	811	811	811	811	811	811	811	811	811	811	9 726	10 375	11 112
Vote 8 - HOUSING		-											-	-	-	-
Vote 9 - ELECTRICITY		14 777	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	23 699	177 318	178 024	188 433
Vote 10 - WATER		17 179	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	24 132	206 145	156 172	158 566
Total Revenue by Vote		53 279	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	62 633	639 350	590 400	617 723
Expenditure by Vote																
Vote 1 - TECHNICAL SERVICES		4 511	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	4 813	1 495	54 132	61 843	66 251
Vote 2 - CORPORATE SERVICES		3 747	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 077	44 968	47 876	50 115
Vote 3 - FINANCIAL SERVICES		10 556	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 530	10 815	126 672	130 178	134 173
Vote 4 - COMMUNITY & SOCIAL SERVICES		5 310	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	10 774	63 719	61 145	65 435
Vote 5 - EXECUTIVE MAYOR		1 872	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 864	22 470	23 760	25 122
Vote 6 - MUNICIPAL MANAGER		944	943	943	943	943	943	943	943	943	943	943	952	11 325	11 870	12 463
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		1 791	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	898	21 491	24 040	25 628
Vote 8 - HOUSING		-											-	-	-	-
Vote 9 - ELECTRICITY		9 015	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	8 731	108 174	113 792	118 977
Vote 10 - WATER		2 729	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	3 236	32 747	34 348	36 721
Total Expenditure by Vote		40 475	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	41 841	485 698	508 852	534 886
Surplus/ (Deficit)		12 804	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	20 793	153 652	81 548	82 837

EC104 Makana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 02/06/2020

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																	
Governance and administration			12 992	13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	13 047	12 444	155 903	159 258	168 625	
Executive and council			1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 131	20 331	21 803	
Finance and administration			11 314	11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	11 369	10 766	135 770	138 926	146 819	
Internal audit			0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Community and public safety			773	886	886	886	886	886	886	886	886	886	(355)	9 277	7 970	8 372	
Community and social services			429	429	429	429	429	429	429	429	429	429	429	5 150	5 218	5 456	
Sport and recreation			4	218	218	218	218	218	218	218	218	218	(2 134)	45	2 767	2 933	
Public safety			182	81	81	81	81	81	81	81	81	81	1 191	2 183	(15)	(16)	
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health			158	158	158	158	158	158	158	158	158	158	158	1 900	—	—	
Economic and environmental services			1 244	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	462	14 926	16 882	18 009	
Planning and development			810	810	810	810	810	810	810	810	810	810	810	9 724	10 373	11 109	
Road transport			433	512	512	512	512	512	512	512	512	512	(349)	5 202	6 509	6 899	
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services			38 270	37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	37 089	50 083	459 244	406 289	422 717	
Energy sources			14 777	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	23 699	177 318	178 024	188 433	
Water management			17 179	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	16 483	24 132	206 145	156 172	158 566	
Waste water management			4 147	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 080	49 761	43 275	44 720	
Waste management			2 168	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	(1 828)	26 019	28 819	30 999	
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue - Functional			53 279	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	52 344	62 633	639 350	590 400	617 723	
Expenditure - Functional																	
Governance and administration			16 931	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 965	16 591	203 168	211 149	219 143	
Executive and council			2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	31 414	33 090	34 873	
Finance and administration			14 114	14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	14 148	13 775	169 374	175 519	181 558	
Internal audit			198	198	198	198	198	198	198	198	198	198	198	2 381	2 540	2 712	
Community and public safety			4 660	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	4 462	6 633	55 915	57 408	61 568	
Community and social services			1 154	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	963	13 847	15 130	16 268	
Sport and recreation			896	873	873	873	873	873	873	873	873	873	1 127	10 750	11 224	12 034	
Public safety			1 977	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	2 539	23 729	24 783	26 647	
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health			632	495	495	495	495	495	495	495	495	495	2 003	7 590	6 270	6 618	
Economic and environmental services			3 805	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	4 691	45 664	47 710	51 059	
Planning and development			921	899	899	899	899	899	899	899	899	899	1 142	11 056	11 496	12 253	
Road transport			2 879	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	3 544	34 543	36 149	38 739	
Environmental protection			5	5	5	5	5	5	5	5	5	5	5	65	66	67	
Trading services			15 078	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	15 177	14 095	180 940	192 366	202 891	
Energy sources			9 015	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	8 731	108 174	113 792	118 977	
Water management			2 729	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	3 236	32 747	34 348	36 721	
Waste water management			2 141	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	1 470	25 686	28 229	30 097	
Waste management			1 194	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	659	14 333	15 997	17 096	
Other			1	18	18	18	18	18	18	18	18	18	(170)	10	219	224	
Total Expenditure - Functional			40 475	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	41 841	485 698	508 852	534 886	
Surplus/ (Deficit) 1.			12 804	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	20 793	153 652	81 548	82 837	

EC104 Makana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 02/06/2020

Budget Year 2019/20														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	81 496	86 386	91 569
Service charges - electricity revenue		13 596	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	13 495	14 606	163 155	171 660	181 960
Service charges - water revenue		8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	8 120	97 439	98 349	99 263
Service charges - sanitation revenue		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 524	24 683	24 826
Service charges - refuse		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 328	16 554	17 878
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	126	1 511	1 601	1 698
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 120	2 247
Interest earned - outstanding debtors		2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	26 572	8 335	8 835
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		105	105	105	105	105	105	105	105	105	105	105	105	1 261	1 337	1 417
Licences and permits		298	298	298	298	298	298	298	298	298	298	298	298	3 570	3 784	4 011
Agency services		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 670	1 770
Transfers and subsidies		8 877	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	10 243	106 528	108 433	116 192
Other revenue		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 631	16 797	16 965
Gains on disposal of PPE		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Total Revenue		45 316	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	45 078	47 691	543 790	541 908	568 831
Expenditure By Type																
Employee related costs		15 655	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	14 451	187 860	204 449	220 805
Remuneration of councillors		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 017	12 738	13 502
Debt impairment		3 425	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	7 592	41 100	36 822	37 558
Depreciation & asset impairment		2 671	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	1 463	32 050	34 170	34 853
Finance charges		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 710	10 924
Bulk purchases		8 950	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	7 700	107 400	114 350	119 718
Other materials		1 614	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	5 004	19 368	15 606	15 918
Contracted services		3 120	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	11 476	37 439	27 961	28 520
Grants and subsidies		8	13	13	13	13	13	13	13	13	13	13	(33)	100	153	156
Other expenditure		3 155	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	(7 687)	37 864	51 892	52 930
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 475	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	40 338	41 841	485 698	508 852	534 886
Surplus/(Deficit)		4 841	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	4 740	5 851	58 092	33 057	33 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 963	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	7 265	14 942	95 560	48 492	48 892
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 804	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	20 793	153 652	81 548	82 837

EC104 Makana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 02/06/2020

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		6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	76 606	80 071	84 875
Service charges - electricity revenue		12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	12 584	151 005	146 016	161 263
Service charges - water revenue		7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	91 593	92 448	93 308
Service charges - sanitation revenue		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 052	23 202	23 336
Service charges - refuse		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 408	15 561	16 806
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 120	2 247
Interest earned - outstanding debtors		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 978	7 835	8 305
Transfer receipts - operational		8 877	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	8 741	10 243	106 528	108 433	116 192
Other revenue		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	19 206	20 358
Cash Receipts by Source		42 973	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	42 837	44 339	515 681	494 891	526 690
Other Cash Flows by Source																
Transfers receipts - capital		3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	3 642	43 701	45 292	45 892
Proceeds on disposal of PPE		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		46 632	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	46 495	47 998	559 581	540 383	572 782
Cash Payments by Type																
Employee related costs		15 639	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	14 273	187 666	204 449	220 805
Remuneration of councillors		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 017	12 738	13 502
Finance charges		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 710	10 924
Bulk purchases - Electricity		9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	108 900	114 350	119 718
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 412	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	2 777	16 939	15 606	15 918
Contracted services		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 413	27 961	28 520
Transfers and grants - other municipalities		8	8	8	8	8	8	8	8	8	8	8	8	100	102	104
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	50 875	51 892	52 930
Cash Payments by Type		34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	34 534	414 409	437 809	462 422
Other Cash Flows/Payments by Type																
Capital assets		6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	76 881	39 385	39 906
Repayment of borrowing		106	106	106	106	106	106	106	106	106	106	106	106	1 278	-	-
Other Cash Flows/Payments		(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(286)	(3 432)	3 432	-
Total Cash Payments by Type		40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	40 761	489 137	480 626	502 328
NET INCREASE/(DECREASE) IN CASH HELD		5 870	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	7 236	70 445	59 757	70 454
Cash/cash equivalents at the month/year beginning:		67 557	73 428	79 162	84 895	90 629	96 363	102 097	107 831	113 565	119 298	125 032	130 766	67 557	138 002	197 759
Cash/cash equivalents at the month/year end:		73 428	79 162	84 895	90 629	96 363	102 097	107 831	113 565	119 298	125 032	130 766	138 002	138 002	197 759	268 213

EC104 Makana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 02/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - TECHNICAL SERVICES													-	-	-	-
Vote 2 - CORPORATE SERVICES													-	-	-	-
Vote 3 - FINANCIAL SERVICES													-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES													-	-	-	-
Vote 5 - EXECUTIVE MAYOR													-	-	-	-
Vote 6 - MUNICIPAL MANAGER													-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT													-	-	-	-
Vote 8 - HOUSING													-	-	-	-
Vote 9 - ELECTRICITY													-	-	-	-
Vote 10 - WATER													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - TECHNICAL SERVICES				2 432	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	14 711	29 189	12 598	8 696
Vote 2 - CORPORATE SERVICES													-	-	-	-
Vote 3 - FINANCIAL SERVICES				25	50	50	50	50	50	50	50	50	(125)	300	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES				52	60	60	60	60	60	60	60	60	89	622	-	-
Vote 5 - EXECUTIVE MAYOR													-	-	-	-
Vote 6 - MUNICIPAL MANAGER													-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT													-	-	-	-
Vote 8 - HOUSING													-	-	-	-
Vote 9 - ELECTRICITY				409	128	128	128	128	128	128	128	128	3 473	4 907	-	-
Vote 10 - WATER				4 262	4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	9 581	51 146	26 786	31 211
Capital single-year expenditure sub-total	3	-	-	7 180	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	27 729	86 164	39 384	39 906
Total Capital Expenditure	2	-	-	7 180	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	27 729	86 164	39 384	39 906

EC104 Makana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 02/06/2020

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		50	50	50	50	50	50	50	50	50	50	50	(250)	300	-	-
Executive and council													-	-	-	-
Finance and administration		50	50	50	50	50	50	50	50	50	50	50	(250)	300	-	-
Internal audit													-	-	-	-
Community and public safety		52	60	60	60	60	60	60	60	60	60	60	(32)	622	-	-
Community and social services		52	60	60	60	60	60	60	60	60	60	60	(32)	622	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		257	96	96	96	96	96	96	96	96	96	96	1 857	3 078	5 155	-
Planning and development													-	-	-	-
Road transport		257	96	96	96	96	96	96	96	96	96	96	1 857	3 078	5 155	-
Environmental protection													-	-	-	-
Trading services		6 847	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	13 315	82 164	34 229	39 906
Energy sources		409	128	128	128	128	128	128	128	128	128	128	3 217	4 907	-	-
Water management		4 767	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	1 260	57 202	31 262	31 211
Waste water management		1 671	938	938	938	938	938	938	938	938	938	938	9 005	20 054	2 967	8 696
Waste management		0	17	17	17	17	17	17	17	17	17	17	(167)	0	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		7 205	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	14 891	86 164	39 384	39 906

EC104 Makana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	12 712	-	-	-	-	-	-	12 712	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
Water Supply Infrastructure		-	12 712	-	-	-	-	-	-	12 712	-	-
Boreholes			12 712							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	174	348	-	-
Computer Equipment		174	174					174	174	348		
Furniture and Office Equipment		174	174	-	-	-	-	-	-	174	-	-
Furniture and Office Equipment		174	174							174		
Machinery and Equipment		2 100	200	-	-	-	-	-	-	200	-	-
Machinery and Equipment		2 100	200					-	-	200		
Transport Assets		620	500	-	-	-	-	-	-	500	-	-
Transport Assets		620	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	13 760	-	-	-	-	174	174	13 934	-	-

EC104 Makana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	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	64 699	-	-	-	-	-	-	64 699	34 229	31 211
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 907	-	-	-	-	-	-	4 907	-	-
HV Switching Station		-	1 538	-	-	-	-	-	-	1 538	-	-
MV Substations		-	3 369	-	-	-	-	-	-	3 369	-	-
Water Supply Infrastructure		30 330	49 762	-	-	-	-	-	-	49 762	31 262	31 211
Dams and Weirs		7 449	8 473	-	-	-	-	-	-	8 473	8 696	-
Boreholes		-	-	-	-	-	-	-	-	-	1 739	8 696
Reservoirs		9 044	3 104	-	-	-	-	-	-	3 104	5 750	22 515
Pump Stations		5 457	5 872	-	-	-	-	-	-	5 872	4 476	-
Water Treatment Works		4 373	27 817	-	-	-	-	-	-	27 817	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	6 957	-
Distribution		4 008	4 497	-	-	-	-	-	-	4 497	3 645	-
Sanitation Infrastructure		3 739	10 029	-	-	-	-	-	-	10 029	2 967	-
Pump Station		-	4 909	-	-	-	-	-	-	4 909	-	-
Outfall Sewers		3 739	5 120	-	-	-	-	-	-	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	-	-
Community Facilities		-	2 000	-	-	-	-	-	-	2 000	-	-
Halls		-	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	300	-	-	-	-	-	-	300	-	-
Computer Equipment		600	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	66 999	-	-	-	-	-	-	66 999	34 229	31 211

EC104 Makana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 02/06/2020

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 697	5 730	-	-	-	-	-	-	5 730	1 731	1 766
Roads Infrastructure		17	0	-	-	-	-	-	-	0	17	18
Roads		17	0	-	-	-	-	-	-	0	17	18
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 180	1 130	-	-	-	-	-	-	1 130	1 204	1 228
Power Plants		520	470	-	-	-	-	-	-	470	530	541
MV Networks		660	660	-	-	-	-	-	-	660	673	687
Water Supply Infrastructure		260	1 430	-	-	-	-	-	-	1 430	265	271
Water Treatment Works		130	230	-	-	-	-	-	-	230	133	135
Bulk Mains		130	1 200	-	-	-	-	-	-	1 200	133	135
Sanitation Infrastructure		110	110	-	-	-	-	-	-	110	112	114
Waste Water Treatment Works		110	110	-	-	-	-	-	-	110	112	114
Solid Waste Infrastructure		110	3 000	-	-	-	-	-	-	3 000	112	114
Landfill Sites		110	3 000	-	-	-	-	-	-	3 000	112	114
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20	60	-	-	-	-	-	-	60	20	21
Capital Spares		20	60	-	-	-	-	-	-	60	20	21
Community Assets		845	1 645	-	-	-	-	-	-	1 645	862	879
Community Facilities		830	1 630	-	-	-	-	-	-	1 630	847	864
Halls		15	815	-	-	-	-	-	-	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	1 380	-	-	-	-	-	-	1 380	240	244
Operational Buildings		235	1 380	-	-	-	-	-	-	1 380	240	244
Municipal Offices		235	1 380	-	-	-	-	-	-	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	2 057	-	-	-	-	-	-	2 057	22	22
Machinery and Equipment		22	2 057	-	-	-	-	-	-	2 057	22	22
Transport Assets		934	3 570	-	-	-	-	200	200	3 770	952	971
Transport Assets		934	3 570	-	-	-	-	200	200	3 770	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	14 615	-	-	-	-	200	200	14 815	4 044	4 125

EC104 Makana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		2 000	550	-	-	-	-	-	-	550	2 040	2 081
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 950	500	-	-	-	-	-	-	500	1 989	2 029
Drainage Collection		1 950	500	-	-	-	-	-	-	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	32 050	-	-	-	-	-	-	32 050	34 170	34 853

EC104 Makana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 02/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21	+2 2021/22
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		1 158	5 231	-	-	-	-	-	-	5 231	5 155	8 696
Roads Infrastructure		1 158	1 078	-	-	-	-	-	-	1 078	5 155	-
Roads		1 158	1 078							1 078	5 155	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-							-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-							-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-							-		
Sanitation Infrastructure		-	4 153	-	-	-	-	-	-	4 153	-	8 696
Reticulation		-	-							-		8 696
Outfall Sewers		-	4 153				-			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)	(174)	(0)	-	-
Community Facilities		174	174	-	-	-	-	(174)	(174)	(0)	-	-
Halls		-	-							-		
Libraries		174	174					(174)	(174)	(0)		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-	-	-
Indoor Facilities		-	-							-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-							-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-		-	-	-
Improved Property		-	-							-		
Non-revenue Generating		-	-	-	-	-	-	-		-	-	-
Improved Property		-	-							-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-						-	-	-
Municipal Offices		-	-							-		
Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing		-	-							-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-							-		
Intangible Assets		-	-	-	-	-	-	-		-	-	-
Servitudes		-	-							-		
Licences and Rights		-	-	-	-	-	-	-		-	-	-
Water Rights		-	-							-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-							-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-	-	-
Furniture and Office Equipment		-	-							-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-							-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-							-		
Land		-	-		-	-	-	-		-	-	-
Land		-	-							-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-							-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 332	5 405	-	-	-	-	(174)	(174)	5 231	5 155	8 696

EC104 Makana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 02/06/2020

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 Ncome 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				

Municipal Manager's quality certification

Quality certificate

I, Mr. Moppo Mene, Municipal Manager of EC104 Makana Municipality, hereby certify that the 2019/20 third special 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.


M.A. MENE
MUNICIPAL MANAGER
EC104 MAKANA MUNICIPALITY