



FETAKGOMO TUBATSE  
LOCAL MUNICIPALITY

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**FETAKGOMO TUBATSE LOCAL  
MUNICIPALITY**  
**Adjustment Budget- February 2018**  
**2017/18 – 2019/20**

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- **At the municipal library**
- **Municipal offices located at the reception**
- **At Municipal website**

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## ADJUSTMENT BUDGET

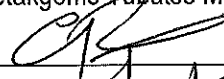
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**Municipal Manager's Quality certification**

I **TG Ratau**, Municipal Manager of Fetakgomo Tubatse Municipality, hereby certify that the adjustment budget has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act and that it is consistent with the Integrated Development Plan

Print name: RATAU T.G.

Municipal Manager of Fetakgomo Tubatse Municipality

Signature : 

Date : 28/2/2018

**1.2 Council Resolution**

1.2.1 That Exco supports and recommend to Council the adjustment budget for 2017/18 financial year for approval as follows:

1.2.1.1 Total revenue be adjusted from R633 million to R629 million,

1.2.1.2 Total operational expenditure be adjusted from R574 million to R633 million,

1.2.1.3 Total capital expenditure be adjusted from R150 million to R 174 million as follows:

1.2.1.4 Capital budget for own funding be increased from R58 million to R62 million,

1.2.1.5 Capital budget for MIG projects be increased from R81 million to R111 million,

1.2.1.6 Cash reserves of R90 million be utilized out of the R 208 million cash reserves to fund the critical service delivery areas.

1.2.1.7 That the adjusted budget for the financial year 2017/18 be submitted to National and Provincial Treasury and relevant stakeholders in the prescribed format.

1.2.1.8 That the budget adjustment for 2017/18 be placed on the Fetakgomo Tubatse Municipality website as prescribed by MFMA section 75(1).

### **1.3 BACKGROUND AND LEGISLATIVE FRAMEWORK**

This adjustment budget has been compiled in terms of section 28 of the MFMA, the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 , the provisions of the MFMA, the provisions of the MSA and various budget circulars which guide the process, content and the format of municipal budgets.

In terms of section 28 of the MFMA, (1) a municipality may revise an approved annual budget through an adjustment budget.

(1) An adjustment budget-

- a) Must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the Mayor of the Municipality;
- d) May authorise the Utilisation of projected savings in one vote towards spending under another vote;
- e) May authorise the spending of funds that were unspent at the end of the past financial year where under expenditure could not reasonably have been unforeseen at the time to include projected roll overs when the annual budget for the current year was approved by the Council;
- f) May correct any errors in the Annual Budget; and
- g) May provide for any other expenditure within the prescribed framework.

Section 29 (1) further states that the Mayor of a Municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

If such adjustment budget is not passed within 60 days after the expenditure was incurred, the expenditure is Unauthorised.

Fetakgomo Tubatse Local Municipality adopted the budget and its budget related policies on 29 May 2017 with item number SC33/2017.

The Municipality has assessed the performance of the Municipality from 01 July 2017 to 31 December 2017 and has deemed it necessary for a Council to consider a revision of its original budget.

This owing to material and significant differences in revenue collections, expenditure patterns and strategic goals and objectives of Fetakgomo Tubatse Local Municipality for the financial year ending 30 June 2018.

**Fetakgomo Tubatse Municipality 2017/2018 Adjustment Budget**

**1.3 OVERVIEW OF ADJUSTMENT BUDGET**

- **Summary of the adjustment budget**

AREA	CURRENT YEAR BUDGET 2017/2018			ESTIMATE	ESTIMATE
	ORIGINAL BUDGET	ADJUSTED BUDGET	FULLYEAR FORECAST	YEAR 2018/2019	YEAR 2019/2020
<b>TOTALREVENUE</b>	<b>(633,801,914)</b>	<b>(619,901,913)</b>	<b>(619,901,913)</b>	<b>(712,769,189)</b>	<b>(740,270,861)</b>
<b>TOTALEXPENDITURE</b>	<b>574,247,117</b>	<b>633,096,013</b>	<b>633,096,013</b>	<b>535,023,615</b>	<b>553,743,085</b>
CAPEX - OWN FUNDS	58,960,000	62,395,412	62,395,412	31,925,000	8,900,000
CAPEX MIG	81,478,401	111,976,360	111,976,360	86,251,369	91,217,715
CAPEX INEP	10,000,000	0	0	50,000,000	40,000,000
<b>TOTAL CAPEX</b>	<b>150,438,401</b>	<b>174,371,772</b>	<b>174,371,772</b>	<b>168,176,369</b>	<b>140,117,715</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(90,883,604)</b>	<b>(187,565,872)</b>	<b>(187,565,872)</b>	<b>9,569,205</b>	<b>46,410,061</b>

- Total revenue was adjusted from R633 million to R619 million,
- Total operational expenditure was adjusted from R574 million to R633 million,
- Capital budget from own funds was adjusted from R58 million to 62 million,
- Capital budget from MIG was adjusted from R81 million to R111 million.
- The R 30 million was added from reserves to fund MIG capital expenditure.
- R10 million from INEP was revoked due to challenges experienced on this project.
- Total capital expenditure was adjusted from R150 million to R174 million,
- These resulted in the deficit increasing from R90 million to R187 million, while the deficit is reduced to a surplus of R9 million for 2018/19 and a surplus of R46 million in the 2019/20 financial year.
- The following key areas of service delivery were funded from reserves:
  - Utilisation of R 10 million from reserves to fund operation mabone.
  - Utilisation of R 30 million from reserves to align MIG projects expenditure.
  - Utilisation of R 50 million from reserves to fund the repairs and maintenance programs of infrastructure.
  - Total amount from reserves amounts to R 90 million out of the R208 million in cash reserves.

**Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget**

- The Municipality has a good track record in terms of savings the total savings (reserves) of the Municipality of R208 million at 01 July 2017 (R322 million at 31 December 2017) will be sufficient to fund the deficit.
- It should be noted that included in the deficit are non – cash items such as depreciation of assets and provisions for impairments of debtors book. (R55 Million and R30 million respectively).
- **RECONCILIATION OF CASH RESERVES TO FUND THE DEFICIT**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
RESERVES ON 1 JULY 2017	208,340,741
DEFICIT FOR MTREF PERIOD 2017/18 to 2019/20	(116,961,604)
<b>CASH RESERVES AFTER DEFICIT</b>	<b>91,379,137</b>

The total cash and cash equivalent as at 01 July 2017 amounts to R 208 million which will be sufficient to finance the deficit of R 116 million over the Medium Term Revenue Expenditure Framework (MTREF).

The total cash on hand at 31 December 2017 was R 322 million.

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

### 1.4.1 REVENUE PERFORMANCE

LIM476 LIM476 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	123,856	-	-	-	-	-	-	-	123,856	131,288	139,165
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11,479	-	-	-	-	-	-	-	11,479	-	-
Service charges - other												
Rental of facilities and equipment		575								575	610	646
Interest earned - external investments		11,519								11,519	12,210	12,943
Interest earned - outstanding debtors		11,719								11,719	12,422	13,168
Dividends received												
Fines, penalties and forfeits		14,436						0	0	14,436	16,302	16,221
Licences and permits		13,846								13,846	14,677	15,557
Agency services		4,274						(355)	(355)	3,919	4,531	4,803
Transfers and subsidies		352,892						(23,379)	(23,379)	329,513	374,066	396,509
Other revenue	2	3,342	-	-	-	-	-	355	355	3,697	3,543	3,755
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>547,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,379)</b>	<b>(23,379)</b>	<b>524,560</b>	<b>568,647</b>	<b>602,766</b>

Adjustment budget on the revenue section are shown in the table above. In overall, the revenue budget is adjusted from R 547 million to R 524 million was mainly due to the following:

- Transfers and subsidies was decreased by R23 million from R362 million to R329 million as a result of R 12 million rejected for rollover for Municipal Demarcation Transitional Grant and Neighborhood development Grant.
- An amount of R10 million for Integrated National Electrification Grant was revoked by National Treasury due to non-spending on the grant.
- The revenue estimates the two outer years have not changed and remains realistic.



## **Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget**

### 1.4.2. EXPENDITURE PERFORMANCE

LIM476 LIM476 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
<b>Expenditure By Type</b>												
Employee related costs		163,899	-	-	-	-	-	20,230	20,230	184,129	174,363	185,490
Remuneration of councillors		24,099	-	-	-	-	-	7,147	7,147	31,246	32,100	34,347
Debt impairment		30,000	-	-	-	-	-	2,587	2,587	32,587	59,700	70,379
Depreciation & asset impairment		90,000	-	-	-	-	-	(34,649)	(34,649)	55,351	59,700	70,379
Finance charges		1,725	-	-	-	-	-	-	-	1,725	1,846	1,975
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		72,748	-	-	-	-	-	61,320	61,320	124,068	33,826	36,344
Contracted services		79,838	-	-	-	-	-	(7,279)	(7,279)	72,559	77,586	78,712
Transfers and subsidies		4,000	-	-	-	-	-	1,500	1,500	5,500	4,500	5,000
Other expenditure		117,938	-	-	-	-	-	7,989	7,989	125,927	162,846	165,564
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>684,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,845</b>	<b>48,845</b>	<b>633,092</b>	<b>598,467</b>	<b>646,190</b>

- The adjustments were necessary to adjust down the expenditure where there was no expenditure for a specific vote for the first half of the year and to accommodate the unforeseeable expenditure identified by heads of Departments.
- **Based on this information, projected expenditure has been adjusted accordingly as follows:**
- Legal fees increased by R 3, 5 million to cover outstanding litigations.
- Telecommunication costs was increased by R1 million due to the expenditure at 31 December 2017 that was 106%.
- Travelling for Councillors was increased by R800 thousand as expenditure shows overspending at mid-year, this will ensure that the new travelling needs of the Municipality are accommodated.
- Outsourced audit fees was increased by R400 thousand as there was a need for outsourced services as a result of inadequate staff capacity in this unit.
- Marketing, Branding and media release was increased by R 1, 5 million. A contract for three years was awarded to a service provider the increment will accommodate the costs that will be incurred.
- Audit fees increased by R3, 5 million to accommodate the unusual audit fees for the audit of AFS for the periods ended 30 June 2017.
- Insurance was increased by R 1 million to accommodate new assets which were bought during the year.
- Contracted services for waste management was reduced by R8 million in line with the amended plans for waste management. This funds will not be utilized for the next six months.

## **Fetakgomo Tubatse Municipality 2017/2018 Adjustment Budget**

- *Repairs and maintenance of roads was increased by R50 million, the increase is made to accommodate the new additional wards of the Fetakgomo Tubatse Local Municipality.*
- *Free Basic Electricity was increased by R1,5 million to accommodate the increased number of indigents who qualify for this service.*
- *Repairs and Maintenance of Highmast and Streetlights was increased by R 2 million due to high spending patterns during Mid-year.*
- *Land tenure security upgrade was increased by R 3 million as this project was under budgeted.*
- *Local Corporative support was reduced by R 750 thousand as the line item spend only 0% at mid-year.*
- *An amount of R 1,5 million was included to fund the new program to contribute to relationship of the municipality with the mines*
- *Employee costs was increased by R12 million to accommodate provision for salary parity for former Fetakgomo officials.*

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

### 1.4.3 CAPITAL EXPENDITURE PERFORMANCE

LIM476 LIM476 - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>		4,020	-	-	-	-	-	1,250	1,250	5,270	1,940	1,050
Executives and council												
Finance and administration		4,020						1,250	1,250	5,270	1,940	1,050
Internal audit												
<i>Community and public safety</i>		45,345	-	-	-	-	-	(25,199)	(25,199)	20,146	21,722	31,712
Community and social services		25,500						(24,000)	(24,000)	1,500	9,500	4,500
Sport and recreation		10,345						1,824	1,824	12,169	10,222	25,212
Public safety		9,500						(3,023)	(3,023)	6,477	2,000	2,000
Housing												
Health												
<i>Economic and environmental services</i>		90,074	-	-	-	-	-	29,883	29,883	119,956	86,029	72,705
Planning and development		6,000						3,849	3,849	9,849	6,500	4,000
Road transport		84,074						26,034	26,034	110,107	79,529	68,705
Environmental protection		-						-	-	-	-	-
<i>Trading services</i>		1,000	-	-	-	-	-	18,000	18,000	19,000	1,300	1,500
Energy sources								5,500	5,500	5,500		
Water management												
Waste water management												
Waste management		1,000						12,500	12,500	13,500	1,300	1,500
Other												
<b>Total Capital Expenditure - Functional</b>	3	140,438	-	-	-	-	-	23,933	23,933	164,372	110,991	106,968
<b>Funded by:</b>												
National Government		81,478						13,864	13,864	95,342	86,251	91,218
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital	4	81,478	-	-	-	-	-	13,864	13,864	95,342	86,251	91,218
Public contributions & donations												
Borrowing												
Internally generated funds		68,960						10,070	10,070	69,030	24,740	15,750
<b>Total Capital Funding</b>		140,438	-	-	-	-	-	23,933	23,933	164,372	110,991	106,968

- Funding of capital expenditure using own funds was increased from R58 million to R69 million to fund MIG projects that had fully utilized their available budgets at 31 December 2017.
- R12 million was removed from purchase of land fill site as they will longer purchase but develop the existing landfill site.
- R10 million was reduced from projects that were not implemented as at Mid-year.
- R10 million was increased to fund operation mabone projects.
- R 30 million was allocated to increase the MIG budget for roads and bridges projects,

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

### 1.4.4. CASH FLOW PROJECTIONS

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	NaL or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Property rates		74,314							-	74,314	79,516	85,082	
Service charges		8,099							-	8,099	8,666	9,273	
Other revenue		15,927							-	15,927	17,041	18,223	
Government - operating	1	353,882						(24,369)	(24,369)	329,513	366,085	385,858	
Government - capital	1	85,863							-	85,863	140,875	138,165	
Interest		13,878							-	13,878	14,849	15,888	
Dividends									-				
<b>Payments</b>													
Suppliers and employees		(449,794)							-	(449,794)	(467,796)	(498,598)	
Finance charges		(1,725)							-	(1,725)	(1,846)	(1,975)	
Transfers and Grants	1	(4,000)							-	(4,000)	(4,500)	(5,000)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>96,444</b>							<b>(24,369)</b>	<b>(24,369)</b>	<b>72,075</b>	<b>152,890</b>	<b>144,915</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE									-				
Decrease (increase) in non-current debtors									-				
Decrease (increase) other non-current receivables									-				
Decrease (increase) in non-current investments									-				
<b>Payments</b>													
Capital assets		(140,438)							-	(140,438)	(149,334)	(129,265)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(140,438)</b>								<b>(140,438)</b>	<b>(149,334)</b>	<b>(129,265)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans									-				
Borrowing long term/refinancing									-				
Increase (decrease) in consumer deposits									-				
<b>Payments</b>													
Repayment of borrowing		(1,100)							-	(1,100)	(1,100)	(1,100)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,100)</b>								<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,100)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(45,994)</b>							<b>(24,369)</b>	<b>(24,369)</b>	<b>(89,454)</b>	<b>2,456</b>	<b>14,530</b>
Cash/cash equivalents at the year begin:	2	208,341							-	208,341	123,139	125,595	
Cash/cash equivalents at the year end:	2	163,246						(24,369)	(24,369)	138,877	125,595	140,126	

- The cash flow has been revised accordingly based on the revenue and expenditure projections above.
- It is anticipated that the revised cash and cash equivalents for the year ended 2017/2018 will be R 138 million.

***Adjustment Budget Tables***

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

Description	Budget Year 2017/18									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	123,856	-	-	-	-	-	-	-	123,856	132,526	141,803
Service charges	11,479	-	-	-	-	-	-	-	11,479	12,283	13,142
Investment revenue	11,519	-	-	-	-	-	-	-	11,519	12,325	13,188
Transfers recognised - operational	352,892	-	-	-	-	-	(23,379)	(23,379)	329,513	415,026	424,724
Other own revenue	48,193	-	-	-	-	-	0	0	48,193	51,487	55,006
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>547,939</b>						<b>(23,379)</b>	<b>(23,379)</b>	<b>524,560</b>	<b>623,646</b>	<b>647,864</b>
Employee costs	163,899	-	-	-	-	-	20,230	20,230	184,129	174,363	185,490
Remuneration of councillors	24,099	-	-	-	-	-	7,147	7,147	31,246	32,100	34,347
Depreciation & asset impairment	90,000	-	-	-	-	-	(34,649)	(34,649)	55,351	59,700	70,379
Finance charges	1,725	-	-	-	-	-	-	-	1,725	1,846	1,975
Materials and bulk purchases	72,748	-	-	-	-	-	51,320	51,320	124,068	33,826	36,344
Transfers and grants	4,000	-	-	-	-	-	1,500	1,500	5,500	4,500	5,000
Other expenditure	227,775	-	-	-	-	-	3,297	3,297	231,072	290,132	314,655
<b>Total Expenditure</b>	<b>584,247</b>						<b>48,845</b>	<b>48,845</b>	<b>633,092</b>	<b>598,467</b>	<b>648,190</b>
<b>Surplus/(Deficit)</b>	<b>(36,308)</b>						<b>(72,224)</b>	<b>(72,224)</b>	<b>(108,532)</b>	<b>27,179</b>	<b>(326)</b>
Transfers recognised - capital	85,863	-	-	-	-	-	9,479	9,479	95,342	90,875	96,165
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49,555</b>						<b>(62,746)</b>	<b>(62,746)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,839</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>49,555</b>						<b>(62,746)</b>	<b>(62,746)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,839</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	140,438	-	-	-	-	5,500	18,433	23,933	164,372	110,991	106,968
Transfers recognised - capital	81,478	-	-	-	-	-	13,864	13,864	95,342	86,251	91,218
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58,960	-	-	-	-	-	10,070	10,070	69,030	24,740	15,750
<b>Total sources of capital funds</b>	<b>140,438</b>						<b>23,933</b>	<b>23,933</b>	<b>164,372</b>	<b>110,991</b>	<b>106,968</b>
<b>Financial position</b>											
Total current assets	300,544	-	-	-	-	-	-	-	300,544	436,085	538,145
Total non current assets	1,530,531	-	-	-	-	-	-	-	1,530,531	1,480,808	1,600,802
Total current liabilities	53,489	-	-	-	-	-	-	-	53,489	46,978	49,326
Total non current liabilities	50,104	-	-	-	-	-	-	-	50,104	50,917	51,820
<b>Community wealth/Equity</b>	<b>1,727,481</b>								<b>1,727,481</b>		
<b>Cash flows</b>											
Net cash from (used) operating	96,444	-	-	-	-	-	(24,369)	(24,369)	72,075	152,890	144,915
Net cash from (used) investing	(140,438)	-	-	-	-	-	-	-	(140,438)	(149,334)	(129,285)
Net cash from (used) financing	(1,100)	-	-	-	-	-	-	-	(1,100)	(1,100)	(1,100)
<b>Cash/cash equivalents at the year end</b>	<b>163,248</b>						<b>(24,369)</b>	<b>(24,369)</b>	<b>138,877</b>	<b>125,595</b>	<b>140,126</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	130,956	-	-	-	-	-	-	-	130,956	98,762	128,762
Application of cash and investments	(44,791)	-	-	-	-	-	0	0	(44,791)	(134,894)	(171,292)
<b>Balance - surplus (shortfall)</b>	<b>175,746</b>						<b>(0)</b>	<b>(0)</b>	<b>175,746</b>	<b>233,657</b>	<b>300,055</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,530,426	-	-	-	-	-	-	-	1,530,426	1,630,440	1,750,448
Depreciation & asset impairment	90,000	-	-	-	-	-	-	-	90,000	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	72,748	-	-	-	-	-	51,765	51,765	124,513	33,826	36,344
<b>Free services</b>											
Cost of Free Basic Services provided	4,000	-	-	-	-	-	1,500	1,500	5,500	4,500	5,000
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	125	-	-	-	-	-	-	-	125	125	125

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	NaL or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		502,805	-	502,898	-	-	-	-	502,898	1,005,504	536,133	587,809	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		502,805	-	502,898	-	-	-	-	502,898	1,005,504	536,133	587,809	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		22,072	-	-	-	-	-	-	-	22,072	23,537	25,160	
Community and social services		1,880	-	-	-	-	-	-	-	1,880	2,012	2,153	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		20,192	-	-	-	-	-	-	-	20,192	21,525	22,947	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		97,355	-	-	-	-	-	(1,800)	(1,800)	95,555	142,472	137,873	
Planning and development		1,492	-	-	-	-	-	-	-	1,492	1,897	1,708	
Road transport		95,863	-	-	-	-	-	(1,800)	(1,800)	94,063	140,875	136,165	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		11,570	-	-	-	-	-	-	-	11,570	12,380	13,246	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		11,570	-	-	-	-	-	-	-	11,570	12,380	13,246	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	833,802	-	502,898	-	-	-	(1,800)	500,898	1,134,700	714,521	744,029	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		358,160	-	-	-	-	-	(1,019)	(1,019)	358,141	362,847	361,745	
Executive and council		63,167	-	-	-	-	-	13,096	13,096	76,253	67,535	71,915	
Finance and administration		296,003	-	-	-	-	-	(14,115)	(14,115)	281,888	295,312	309,830	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		44,988	-	-	-	-	-	9,960	9,960	54,929	48,341	48,759	
Community and social services		23,194	-	-	-	-	-	7,989	7,989	31,193	24,567	25,447	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		21,774	-	-	-	-	-	1,961	1,961	23,736	21,774	23,311	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		137,982	-	-	-	-	-	58,800	58,800	196,782	137,982	98,306	
Planning and development		29,955	-	-	-	-	-	5,924	5,924	35,879	29,955	26,657	
Road transport		108,026	-	-	-	-	-	52,876	52,876	160,903	108,026	71,649	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		42,137	-	-	-	-	-	(18,892)	(18,892)	23,245	35,888	58,292	
Energy sources		10,000	-	-	-	-	-	(10,000)	(10,000)	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		32,137	-	-	-	-	-	(8,892)	(8,892)	23,245	35,888	58,292	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	584,247	-	-	-	-	-	48,849	48,849	633,096	583,058	583,103	
<b>Surplus/ (Deficit) for the year</b>		49,555	-	502,898	-	-	-	(50,649)	452,049	501,604	131,464	158,926	

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
Vote 1 - Governance and Administration		502,805	--	--	--	--	--	(12,100)	(12,100)	490,705	536,133	587,809
Vote 2 - Finance and Administration		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Community and Public Safety		22,072	--	--	--	--	--	--	--	22,072	22,168	23,638
Vote 3 - Economic and Environmental Services		97,355	--	--	--	--	--	(1,800)	(1,800)	95,555	3	3
Vote 4 - Trading Services		11,570	--	--	--	--	--	--	--	11,570	12,380	13,246
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	633,802	--	--	--	--	--	(13,900)	(13,900)	619,802	576,882	604,897
<b>Expenditure by Vote</b>	1											
Vote 1 - Governance and Administration		359,160	--	--	--	--	--	(1,019)	(1,019)	358,141	359,160	362,847
Vote 2 - Finance and Administration		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Community and Public Safety		77,106	--	--	--	--	--	1,068	1,068	78,173	48,222	50,780
Vote 3 - Economic and Environmental Services		147,982	--	--	--	--	--	48,800	48,800	196,782	107,537	133,317
Vote 4 - Trading Services		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	584,247	--	--	--	--	--	48,849	48,849	633,096	514,919	546,845
<b>Surplus/ (Deficit) for the year</b>	2	49,555	--	--	--	--	--	(62,749)	(62,749)	(13,194)	55,763	57,752



## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

Description	Ref	Budget Year 2017/18									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 2018/19	+2 2019/20
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	123,866	-	-	-	-	-	-	-	123,866	132,528	141,803
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11,479	-	-	-	-	-	-	-	11,479	12,263	13,142
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		575	-	-	-	-	-	-	-	575	615	658
Interest earned - external investments		11,619	-	-	-	-	-	-	-	11,619	12,325	13,188
Interest earned - outstanding debtors		11,719	-	-	-	-	-	-	-	11,719	12,540	13,417
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14,436	-	-	-	-	-	0	0	14,436	15,432	16,497
Licences and permits		13,846	-	-	-	-	-	-	-	13,846	14,773	15,763
Agency services		4,274	-	-	-	-	-	(355)	(355)	3,919	4,650	4,844
Transfers and subsidies		352,892	-	-	-	-	-	(23,379)	(23,379)	329,513	415,026	424,724
Other revenue	2	3,342	-	-	-	-	-	355	355	3,697	3,576	3,826
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>547,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,379)</b>	<b>(23,379)</b>	<b>524,560</b>	<b>623,646</b>	<b>647,864</b>
<b>Expenditure By Type</b>												
Employee related costs		163,899	-	-	-	-	-	20,230	20,230	184,129	174,363	185,480
Remuneration of councillors		24,099	-	-	-	-	-	7,147	7,147	31,246	32,100	34,347
Debt impairment		30,000	-	-	-	-	-	2,587	2,587	32,587	59,700	70,379
Depreciation & asset impairment		90,000	-	-	-	-	-	(34,649)	(34,649)	55,351	59,700	70,379
Finance charges		1,725	-	-	-	-	-	-	-	1,725	1,846	1,975
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		72,748	-	-	-	-	-	51,320	51,320	124,068	33,826	36,344
Contracted services		79,838	-	-	-	-	-	(7,279)	(7,279)	72,559	77,586	78,712
Transfers and subsidies		4,000	-	-	-	-	-	1,500	1,500	5,500	4,500	5,000
Other expenditure		117,938	-	-	-	-	-	7,989	7,989	125,927	152,846	165,564
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>564,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,845</b>	<b>48,845</b>	<b>633,092</b>	<b>598,467</b>	<b>648,190</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(36,308)	-	-	-	-	-	(72,224)	(72,224)	(108,532)	27,179	(326)
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		85,863	-	-	-	-	-	9,479	9,479	95,342	90,675	96,165
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>49,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,746)</b>	<b>(62,746)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,839</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>49,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,746)</b>	<b>(62,746)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,839</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>49,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,746)</b>	<b>(62,746)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,839</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>49,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,746)</b>	<b>(62,746)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,839</b>

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>		4,020	-	-	-	-	-	1,250	1,250	5,270	1,940	1,050
Executive and council												
Finance and administration		4,020						1,250	1,250	5,270	1,940	1,050
Internal audit												
<i>Community and public safety</i>		45,345	-	-	-	-	-	(25,199)	(25,199)	20,146	21,722	31,712
Community and social services		25,500						(24,000)	(24,000)	1,500	9,500	4,500
Sport and recreation		10,345						1,824	1,824	12,169	10,222	25,212
Public safety		9,500						(3,023)	(3,023)	6,477	2,000	2,000
Housing												
Health												
<i>Economic and environmental services</i>		90,074	-	-	-	-	-	29,883	29,883	119,958	86,029	72,705
Planning and development		6,000						3,849	3,849	9,849	6,500	4,000
Road transport		84,074						26,034	26,034	110,107	79,529	68,705
Environmental protection												
<i>Trading services</i>		1,000	-	-	-	-	-	18,000	18,000	19,000	1,300	1,500
Energy sources								5,500	5,500	5,500		
Water management												
Waste water management												
Waste management		1,000						12,500	12,500	13,500	1,300	1,500
Other												
<b>Total Capital Expenditure - Functional</b>	3	140,438	-	-	-	-	-	23,933	23,933	164,372	110,991	106,968
<b>Funded by:</b>												
National Government		81,478						13,864	13,864	95,342	86,251	91,218
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital	4	81,478	-	-	-	-	-	13,864	13,864	95,342	86,251	91,218
Public contributions & donations												
Borrowing												
Internally generated funds		58,960						10,070	10,070	69,030	24,740	15,750
<b>Total Capital Funding</b>		140,438	-	-	-	-	-	23,933	23,933	164,372	110,991	106,968

## Fetakrome Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		52,193								52,193		
Call investment deposits	1	78,762	-	-	-	-	-	-	-	78,762	98,762	128,762
Consumer debtors	1	157,768	-	-	-	-	-	-	-	157,768	337,323	409,383
Other debtors		7,452								7,452		
Current portion of long-term receivables		2,012								2,012		
Inventory		2,357								2,357		
<b>Total current assets</b>		<b>300,544</b>								<b>300,544</b>	<b>436,085</b>	<b>538,145</b>
<b>Non current assets</b>												
Long-term receivables												
Investments												
Investment property		149,335								149,335		
Investment in Associates												
Property, plant and equipment	1	1,380,808	-	-	-	-	-	-	-	1,380,808	1,480,808	1,600,802
Agricultural												
Biological												
Intangible		283								283		
Other non-current assets		105								105		
<b>Total non current assets</b>		<b>1,530,531</b>								<b>1,530,531</b>	<b>1,480,808</b>	<b>1,600,802</b>
<b>TOTAL ASSETS</b>		<b>1,831,075</b>								<b>1,831,075</b>	<b>1,916,893</b>	<b>2,138,947</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing												
Consumer deposits												
Trade and other payables		44,741								44,741	46,978	49,326
Provisions		8,749								8,749		
<b>Total current liabilities</b>		<b>53,489</b>								<b>53,489</b>	<b>46,978</b>	<b>49,326</b>
<b>Non current liabilities</b>												
Borrowing	1	13,849								13,849	12,849	11,849
Provisions	1	36,255								36,255	38,067	39,971
<b>Total non current liabilities</b>		<b>50,104</b>								<b>50,104</b>	<b>50,917</b>	<b>51,820</b>
<b>TOTAL LIABILITIES</b>		<b>103,593</b>								<b>103,593</b>	<b>97,894</b>	<b>101,147</b>
<b>NET ASSETS</b>		<b>1,727,481</b>								<b>1,727,481</b>	<b>1,818,999</b>	<b>2,037,800</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,727,481								1,727,481		
Reserves												
Minorities' Interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,727,481</b>								<b>1,727,481</b>		

## Fetakgomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10	+1 2018/19	+2 2019/20	
		A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		74,314							74,314		79,516	85,082
Service charges		8,099							8,099		8,666	9,273
Other revenue		16,927							16,927		17,041	18,223
Government - operating	1	353,862					(24,369)	(24,369)	329,513		366,085	385,658
Government - capital	1	65,863							65,863		140,875	136,165
Interest		13,876							13,876		14,849	15,880
Dividends												
<b>Payments</b>												
Suppliers and employees		(449,794)							(449,794)		(467,790)	(498,590)
Finance charges		(1,725)							(1,725)		(1,845)	(1,975)
Transfers and Grants	1	(4,000)							(4,000)		(4,500)	(5,000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>98,444</b>					<b>(24,369)</b>	<b>(24,369)</b>	<b>72,075</b>		<b>152,890</b>	<b>144,615</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE												
Decrease (increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
<b>Payments</b>												
Capital assets		(140,438)							(140,438)		(149,334)	(129,285)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(140,438)</b>							<b>(140,438)</b>		<b>(149,334)</b>	<b>(129,285)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
<b>Payments</b>												
Repayment of borrowing		(1,100)							(1,100)		(1,100)	(1,100)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,100)</b>							<b>(1,100)</b>		<b>(1,100)</b>	<b>(1,100)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(45,094)</b>						<b>(24,369)</b>	<b>(24,369)</b>	<b>(69,464)</b>	<b>2,456</b>	<b>14,530</b>
Cash/cash equivalents at the year begin:	2	208,341							208,341		123,139	125,695
Cash/cash equivalents at the year end:	2	163,246						(24,369)	(24,369)	138,877	125,595	140,126

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	163,246	--	--	--	--	--	(24,369)	(24,369)	138,877	125,595	140,126
Other current investments > 90 days		(32,291)	--	--	--	--	--	24,369	24,369	(7,921)	(26,833)	(11,363)
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--
<b>Cash and investments available:</b>		<b>130,955</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>130,955</b>	<b>98,762</b>	<b>128,762</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		--	--	--	--	--	--	--	--	--	--	--
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	2	(44,791)	--	--	--	--	--	0	0	(44,791)	(134,894)	(171,292)
Other provisions		--	--	--	--	--	--	--	--	--	--	--
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--
<b>Total Application of cash and Investments:</b>		<b>(44,791)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0</b>	<b>0</b>	<b>(44,791)</b>	<b>(134,894)</b>	<b>(171,292)</b>
<b>Surplus(shortfall)</b>		<b>175,746</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>175,746</b>	<b>233,857</b>	<b>300,055</b>

LIM476 LIM476 - Table B9 Asset Management -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		1,168,688	--	--	--	--	--	--	--	1,168,688	1,257,052	1,368,761
Storm water Infrastructure		18,264	--	--	--	--	--	--	--	18,264	24,264	29,264
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
<b>Infrastructure</b>		<b>1,186,952</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,186,952</b>	<b>1,281,316</b>	<b>1,398,025</b>
Community Facilities		56,066	--	--	--	--	--	--	--	56,066	61,066	64,066
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		<b>56,066</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>56,066</b>	<b>61,066</b>	<b>64,066</b>
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		150,335	--	--	--	--	--	--	--	150,335	150,835	151,035
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		<b>150,335</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>150,335</b>	<b>150,835</b>	<b>151,035</b>
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Computer Equipment		136,789	--	--	--	--	--	--	--	136,789	136,939	137,039
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		283	--	--	--	--	--	--	--	283	283	283
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1,530,428</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,530,428</b>	<b>1,630,440</b>	<b>1,750,448</b>

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
A	7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		58255							58		58255	58255
Piped water inside yard (but not in dwelling)	2											
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	3	58							58		58	58
Using public tap (< min.service level)	3,4											
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	58							58		58	58
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		5893							5,893		5893	5893
Flush toilet (with septic tank)		1906							1,906		1906	1906
Chemical toilet		36442							36,442		36442	36442
Pit toilet (ventilated)		436							436		436	436
Other toilet provisions (> min.service level)		70619							70,619		70619	70619
<i>Minimum Service Level and Above sub-total</i>		115,296							115,296		115,296	115,296
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	115,296							115,296		115,296	115,296
<b>Energy:</b>												
Electricity (at least min. service level)		83302							83,302		83302	83302
Electricity - prepaid (> min.service level)		42059							42,059		42059	42059
<i>Minimum Service Level and Above sub-total</i>		125,361							125,361		125,361	125,361
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	125,361							125,361		125,361	125,361
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week		12095							12,095		12095	12095
Using communal refuse dump		882							882		882	882
Using own refuse dump		2835							2,835		2835	2835
Other rubbish disposal		95483							95,483		95483	95483
No rubbish disposal		14066							14,066		14066	14066
<i>Below Minimum Service Level sub-total</i>		125,361							125,361		125,361	125,361
<b>Total number of households</b>	5	125,361							125,361		125,361	125,361
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)		4,000						1,500	1,500	5,500	4,500	5,000
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social packs)</b>		4,000						1,500	1,500	5,500	4,500	5,000

# Fetakgomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SBI Supporting detail to 'Budgeted Financial Performance' -												Budget Year	Budget Year
Description	Ref	Budget Year 2017/18									2018/19	2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		126,356							126,356	135,201	144,665		
Less Revenue Foregone		2,500							2,500	2,675	2,862		
Net Property Rates		123,856							123,856	132,526	141,803		
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		13,679							13,679	14,851	15,800		
Total landfill revenue													
Less Revenue Foregone		2,400							2,400	2,563	2,748		
Net Service charges - refuse revenue		11,479							11,479	12,288	13,142		
<b>Other Revenue By Source</b>													
<i>List other revenue by source</i>													
BURIAL FEES		35							35	37	40		
SALE OF REFUSE BINN		204							204	218	234		
HIRING HALLS-MOHLALETSE		1							1	1	1		
HIRING HALLS-PELANGWE		1							1	1	1		
HIRING HALLS-SEKODIBENG		1							1	1	1		
HIRING HALLS-STRYDKRAAL		1							1	1	1		
SUNDRY INCOME		1							1	1	1		
PROOF OF RESIDENCE CHARGES		40							40	42	45		
RENTING OF HAWKER STALLS		3							3	3	4		
OUTDOOR ADVERTISEMENT		311							311	332	356		
BUILDING PLANS FEES		465							466	498	533		
SUNDRY INCOME		15							15	16	17		
BILLBOARDS		100							100	107	114		
LAND USE CHARGE		22							22	24	26		
LOSETA-TRAINING		66							66	92	98		
CMK HALL		22							22	23	25		
CLEARANCE CERTIFICATES		39							39	42	45		
COXATIONS		11							11	11	12		
PHOTO STAT SCOPES FAXES		1							1	1	1		
SUNDRY INCOME		91							91	97	104		
TEMPER DOCUMENTS		1,800							1,800	2,023	2,164		
VALUATION CERTIFICATE		2							2	2	3		
AGENCY FEES								355	355	355			
Total 'Other' Revenue	1	3,342						355	355	3,997	3,828		

<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages				93,084							18,844
Pension and UIF Contributions				22,373							2,890
Medical Aid Contributions				7,517							660
Overtime				2,465							823
Performance Bonus				2,303							(2,202)
Motor Vehicle Allowance				18,135							3,208
Cellphone Allowance				4,367							(1,944)
Housing Allowances				1,498							62
Other benefits and allowances				12,158							(2,112)
Payments in lieu of leave											
Long service awards											
Postretirement benefit obligations			4								
<b>sub-total</b>				163,899							20,230
<b>Less: Employees costs capitalised to PPE</b>											
<b>Total Employee related costs</b>	1			163,899							20,230
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment				90,000							(34,649)
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	1			90,000							(34,649)
<b>Contracted services</b>											
<i>List services provided by contract</i>											
SECURITY SERVICES				20,855							
LEGAL FEES				12,000							3,500
PROFESSIONAL SERVICES (CONTRACTED)				22,647							(8,000)
CASH COLLECTION COST (DEPOSIT FEES)				128							120
RENT OF OFFICES AND EQUIPMENT				19,200							599
AFS ANNUAL COMPILATION				4,958							(3,499)
<b>sub-total</b>	1			79,838							(7,279)
<b>Total contracted services??</b>				79,838							(7,279)

**Fetakrome Tubatse Municipality 2017/2018 Adjustment Budget**





## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

REFUSEDAGS	338								362	387	
REGISTRATIONS	54								67	61	
REGISTRATIONS	45								49	52	
RENT OF EQUIPMENT & OFFICES	606								541	579	
RISK MANAGEMENT COMMITTEE	107								114	123	
RISK MANAGEMENT SYSTEM	800								200	200	
ROAD SAFETY AND LAW ENFORCEMENT CAMPAIGNS	100								120	150	
SERVICES ELECTRICITY ADMIN	500								535	572	
SKILLS DEVELOPMENT PROGRAMME	800								856	916	
SUNE SUPPORT	100								107	114	
SP - CHILDREN INITIATIVES	250								300	360	
SP - DISABILITY INITIATIVES	350								360	370	
SP - ELDERLY INITIATIVES	200								220	250	
SP - GENDER INITIATIVES	300								350	400	
SP - LOCAL AIDS COUNCIL	300								350	400	
SP - MORAL REGENERATION	200								220	250	
SP - YOUTH INITIATIVES	300								350	400	
SP/UNA BY - LAW DEVELOPMENT	400								20	30	
SPORTS ARTS & CULTURE PROGRAMMES	100								1,200	1,500	
STAKEHOLDER IDENTIFICATION	150								165	182	
STAKEHOLDER ENGAGEMENT	100								50	50	
SUSTAINED AGRIC PROJECTS	500								535	572	
TELECOMMU - CELL PHONES	16								17	18	
TELECOMMUNICATIONS	1,400								1,458	1,603	
TELEPHONE EXPENSES	32								34	37	
TRADITIONAL LEADERS	80								66	92	
TRAFFIC UNIFORM	57								61	65	
TRAINING & DEVELOPMENT	800								2,140	2,250	
TRAINING - COUNCILLORS	1,000								700	400	
TRAINING OF RECYCLERS	40								43	46	
TRANSPORT FORUM	100								110	120	
TRANSPORT PLANNING	2,000								1,100	1,100	
TRAVELING - COUNCILLORS	1,500								1,606	1,717	
TRAVELING STAFF	2,716								2,807	3,110	
TREES	58								62	66	
VALUATION COSTS	1,000								600	300	
VEHICLE FUEL	2,558								3,105	3,387	
VEHICLE LICENSE	87								94	100	
WARD COMMITTEES	500								535	572	
WARD COMMITTEE STIPENDS	4,600								5,008	5,358	
<b>Total Other Expenditure</b>	<b>117,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,988</b>	<b>-</b>	<b>3,008</b>	<b>152,845</b>	<b>165,564</b>

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call Investment deposits</b>												
Call deposits		78,762								78,762	98,762	128,762
Other current investments												
<b>Total Call Investment deposits</b>	1	78,762								78,762	98,762	128,762
<b>Consumer debtors</b>												
Consumer debtors		102,321								102,321	223,658	234,568
Less: provision for debt impairment		(55,446)								(55,446)	(113,665)	(174,795)
<b>Total Consumer debtors</b>	1	157,768								157,768	337,323	409,383
<b>Debt impairment provision</b>												
Balance at the beginning of the year											(55,446)	(113,665)
Contributions to the provision												
Bad debts written off		(55,446)								(55,446)	(58,219)	(81,130)
<b>Balance at end of year</b>										(55,446)	(113,665)	(174,795)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	1,380,808								1,380,808	1,480,808	1,600,802
Leases recognised as PPE												
Less: Accumulated depreciation												
<b>Total Property, plant &amp; equipment</b>	1	1,380,808								1,380,808	1,480,808	1,600,802
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
<b>Total Current liabilities - Borrowing</b>												
<b>Trade and other payables</b>												
Creditors		43,739								43,739	45,926	48,222
Unspent conditional grants and receipts												
VAT		1,002								1,002	1,052	1,104
<b>Total Trade and other payables</b>	1	44,741								44,741	46,978	49,326
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	13,849								13,849	12,849	11,849
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>		13,849								13,849	12,849	11,849
<b>Provisions - non current</b>												
Retirement benefits		9,186								9,186	9,645	10,128
<i>List other major items</i>		3,473								3,473	3,647	3,829
Refuse landfill site rehabilitation		23,596								23,596	24,775	26,014
Other												
<b>Total Provisions - non current</b>		36,255								36,255	38,067	39,971
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,727,481								1,727,481		
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>	1	1,727,481								1,727,481		
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves ( <i>list</i> )												
Revaluation												
<b>Total Reserves</b>	2											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,727,481								1,727,481		

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.5%	0.0%	0.4%	0.5%	0.5%
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				561.9%	0.0%	561.9%	928.3%	1091.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 day s/current liabilities				561.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.4	0.0	2.4	2.1	2.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Total Outstanding Debtors to Annual Revenue				30.5%	0.0%	31.9%	54.1%	63.2%
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered									
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.4%	0.0%	32.2%	37.4%	35.2%
<b>Other Indicators</b>									
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 (kt) 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)				29.9%	0.0%	35.1%	28.0%	28.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				13.3%	0.0%	23.7%	5.4%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16.7%	0.0%	10.9%	9.9%	11.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				6620.4%	0.0%	6620.4%	6783.6%	7255.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				28.8%	0.0%	30.1%	54.1%	63.2%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		2011 census					489,902	494,801	499,749	504,747		
Females aged 5 - 14		2011 census					73,171	73,993	74,642	75,388		
Males aged 5 - 14		2011 census					74,304	75,047	75,798	76,555		
Females aged 15 - 34		2011 census					106,684	109,751	110,848	111,957		
Males aged 15 - 34		2011 census					114,481	115,628	116,782	117,950		
Unemployment		2011 census					50,220	50,722	51,228	51,742		
<b>Monthly Household Income (no. of households)</b>												
None	1, 12											
R1 - R1 600							34,759	45,253	45,253	45,253		
R1 601 - R3 200							10,880	36,693	36,693	36,693		
R3 201 - R6 400							19,767	1,676	1,676	1,676		
R6 401 - R12 600							8,493	2,281	2,281	2,281		
R12 601 - R25 600							4,143	1,810	1,810	1,810		
R25 601 - R51 200							1,268	1,034	1,034	1,034		
R52 201 - R102 400							130	130	130	130		
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling							58,255	58,255	58,255	
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>							58,255	58,255	58,255	
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>							58,255	58,255	58,255	
<b>Sanitation/sewage:</b>												
		Flush toilet (connected to sewerage)							5,893	5,893	5,893	
		Flush toilet (with septic tank)							1,906	1,906	1,906	
		Chemical toilet							36,442	36,442	36,442	
		Pit toilet (ventilated)							436	436	436	
		Other toilet provisions (> min.service level)							70,619	70,619	70,619	
		<i>Minimum Service Level and Above sub-total</i>							115,296	115,296	115,296	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>							115,296	115,296	115,296	
<b>Energy:</b>												
		Electricity (at least min.service level)							83,302	83,302	83,302	
		Electricity - prepaid (min.service level)							42,059	42,059	42,059	
		<i>Minimum Service Level and Above sub-total</i>							125,361	125,361	125,361	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>							125,361	125,361	125,361	
<b>Rubbish:</b>												
		Removed at least once a week							12,095	12,095	12,095	
		<i>Minimum Service Level and Above sub-total</i>							12,095	12,095	12,095	
		Removed less frequently than once a week							882	882	882	
		Using communal refuse dump							2,835	2,835	2,835	
		Using own refuse dump							95,483	95,483	95,483	
		Other rubbish disposal							14,066	14,066	14,066	
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>							113,266	113,266	113,266	
		<b>Total number of households</b>							125,361	125,361	125,361	

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				163,246	-	138,877	125,595	140,126
Cash + investments at the yr end less applications - R'000	2	18(1)b				175,746	-	175,746	233,857	300,055
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				49,555	-	(13,190)	118,054	95,839
Service charge rev % change - macro CPD target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.0%	1.0%
Cash receipts % of Ratespayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	53.6%	0.0%	53.6%	53.6%	53.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.1%	0.0%	24.9%	41.1%	45.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							101.7%	21.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(v)				4.8%	0.0%	8.1%	2.1%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

LIM476 LIM476 - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		342,892	-	-	-	-	-	342,892	365,026	384,724
Local Government Equitable Share		333,002						333,002	359,356	378,699
Finance Management	3	4,045						4,045	4,301	4,561
EPWP Incentive		1,279						1,279	1,369	1,464
MUNICIPAL DERMACATION TRANSITIONAL GRANT		4,566						4,566		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	5									
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	<b>342,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,892</b>	<b>365,026</b>	<b>384,724</b>
<b>Capital Transfers and Grants</b>										
National Government:		95,863	-	-	-	-	-	95,863	140,875	136,165
Municipal Infrastructure Grant (MIG)		85,863						85,863	90,875	96,165
INEG		10,000						10,000	50,000	40,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	<b>95,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,863</b>	<b>140,875</b>	<b>136,165</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>438,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,755</b>	<b>505,901</b>	<b>520,889</b>

## Fetakgomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:										
Local Government Equitable Share		342,892	-	-	-	-	-	342,892	365,026	384,724
Finance Management		333,002						333,002	359,358	378,699
EPWP Incentive		4,045						4,045	4,301	4,581
		1,279						1,279	1,369	1,484
MUNICIPAL DEMARCATION TRANSITIONAL GRANT										
Provincial Government:		4,566						4,566		
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		342,892	-	-	-	-	-	342,892	365,026	384,724
<b>Capital expenditure of Transfers and Grants</b>										
National Government:										
Municipal Infrastructure Grant (MIG)		95,863						95,863	140,875	136,165
		85,863						85,863	90,875	88,165
INEG		10,000						10,000	50,000	40,000
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		95,863	-	-	-	-	-	95,863	140,875	136,165
<b>Total capital expenditure of Transfers and Grants</b>		438,755	-	-	-	-	-	438,755	505,901	520,889

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusta.	Total Adjusta.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	+1 2018/19	+2 2019/20
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		352,892						352,892	415,026	424,724
Conditions met - transferred to revenue		352,892						352,892	415,026	424,724
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>352,892</b>						<b>352,892</b>	<b>415,026</b>	<b>424,724</b>
<b>Total operating transfers and grants - CTBM</b>	2									
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		81,478						81,478	86,251	91,218
Conditions met - transferred to revenue		81,478						81,478	86,251	91,218
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>81,478</b>						<b>81,478</b>	<b>86,251</b>	<b>91,218</b>
<b>Total capital transfers and grants - CTBM</b>										
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>434,370</b>						<b>434,370</b>	<b>501,277</b>	<b>515,942</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>										



## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash transfers to other municipalities</b>	1											
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>	2											
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>	3	4,000								4,000	4,500	5,000
ESKOM(ELECTRICITY)												
<i>[insert description]</i>												
<i>[insert description]</i>												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		4,000	-	-	-	-	-	-	-	4,000	4,500	5,000
<b>Cash transfers to other Organisations</b>	4											
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	4,000	-	-	-	-	-	-	-	4,000	4,500	5,000

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2017/18									% 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	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		14,236							-	14,236	0.0%
Pension and UIF Contributions		2,512							-	2,512	0.0%
Medical Aid Contributions									-	-	
Motor Vehicle Allowance		5,583							-	5,583	0.0%
Cellphone Allowance		1,768							-	1,768	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
<b>Sub Total - Councillors</b>		<b>24,099</b>	<b>-</b>						<b>-</b>	<b>24,099</b>	<b>0.0%</b>
% Increase			(0)								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6,176							-	6,176	0.0%
Pension and UIF Contributions		673							-	673	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		803							-	803	
Motor Vehicle Allowance		967							-	967	0.0%
Cellphone Allowance		108							-	108	0.0%
Housing Allowances		104							-	104	
Other benefits and allowances		297							-	297	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>9,127</b>	<b>-</b>						<b>-</b>	<b>9,127</b>	<b>0.0%</b>
% Increase			(0)								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		86,908							-	86,908	0.0%
Pension and UIF Contributions		21,700							-	21,700	0.0%
Medical Aid Contributions		7,517							-	7,517	0.0%
Overtime		2,465							-	2,465	0.0%
Performance Bonus		1,500							-	1,500	
Motor Vehicle Allowance		17,169							-	17,169	0.0%
Cellphone Allowance		4,259							-	4,259	0.0%
Housing Allowances		1,395							-	1,395	
Other benefits and allowances		11,861							-	11,861	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Municipal Staff</b>	5	<b>154,772</b>	<b>-</b>						<b>-</b>	<b>154,772</b>	<b>0.0%</b>
% Increase											
<b>Total Parent Municipality</b>		<b>187,998</b>	<b>-</b>						<b>-</b>	<b>187,998</b>	<b>0.0%</b>

## Fetakgomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		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																	
<b>Revenue by Vote</b>																	
Vote 1 - Governance and Administration														490,705	490,705	538,133	567,809
Vote 2 - Finance and Administration														-	-	-	-
Vote 2 - Community and Public Safety														22,072	22,072	22,166	23,638
Vote 3 - Economic and Environmental Services														95,555	95,555	3	3
Vote 4 - Trading Services														11,570	11,570	12,380	13,248
Vote 6 - [NAME OF VOTE 6]														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
<b>Total Revenue by Vote</b>														619,902	619,902	576,682	604,897
<b>Expenditure by Vote</b>																	
Vote 1 - Governance and Administration														358,141	358,141	359,166	362,847
Vote 2 - Finance and Administration														-	-	-	-
Vote 2 - Community and Public Safety														78,123	78,123	48,222	50,780
Vote 3 - Economic and Environmental Services														198,782	198,782	107,537	133,317
Vote 4 - Trading Services														-	-	-	-
Vote 6 - [NAME OF VOTE 6]														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
<b>Total Expenditure by Vote</b>														633,096	633,096	514,919	546,945
<b>Surplus/ (Deficit)</b>														(13,194)	(13,194)	55,763	57,752

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	1,005,504	1,005,504	536,133	587,809
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1,005,504	1,005,504	536,133	587,809
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	22,072	22,072	23,537	25,100
Community and social services		-	-	-	-	-	-	-	-	-	-	-	1,880	1,880	2,012	2,153
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	20,192	20,192	21,525	22,947
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	95,555	95,555	142,472	137,873
Planning and development		-	-	-	-	-	-	-	-	-	-	-	1,492	1,492	1,587	1,798
Road transport		-	-	-	-	-	-	-	-	-	-	-	94,063	94,063	140,875	136,165
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	11,570	11,570	12,380	13,246
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	11,570	11,570	12,380	13,246
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	1,134,700	1,134,700	714,521	744,029
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	358,141	358,141	362,847	381,745
Executive and council		-	-	-	-	-	-	-	-	-	-	-	78,253	78,253	87,535	71,915
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	281,888	281,888	295,312	309,830
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	54,929	54,929	46,341	48,759
Community and social services		-	-	-	-	-	-	-	-	-	-	-	31,193	31,193	24,587	25,447
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	23,736	23,736	21,774	23,311
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	196,782	196,782	137,982	98,386
Planning and development		-	-	-	-	-	-	-	-	-	-	-	35,879	35,879	29,955	26,657
Road transport		-	-	-	-	-	-	-	-	-	-	-	160,903	160,903	108,026	71,649
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	23,245	23,245	35,888	56,292
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	23,245	23,245	35,888	56,292
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	633,096	633,096	583,058	585,103
<b>Surplus/ (Deficit) 1.</b>		-	-	-	-	-	-	-	-	-	-	-	501,604	501,604	131,464	158,926

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		4,753	5,416	3,870	7,934	24,125	7,834	7,925	10,616	10,616	10,616	10,616	15,437	123,856	132,526	141,893
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		382	1,416	383	1,088	3,187	1,088	1,052	574	574	574	574	574	11,479	12,283	13,142
Service charges - other		-	-	-	45	45	45	19	84	84	84	84	84	575	915	658
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2,002	787	1,036	2,002	1,826	2,002	2,002	400	400	400	400	(1,538)	11,519	12,325	13,188
Interest earned - outbonding debtors		71	2,002	287	-	-	-	1,826	1,507	1,507	1,507	1,507	1,507	11,719	12,540	13,417
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	22	11	9	11	11	2,874	2,874	2,874	2,874	2,875	14,436	15,432	16,487
Licences and permits		-	-	1,578	589	584	509	537	2,024	2,024	2,024	2,024	2,024	13,845	14,773	15,763
Agency services		-	-	434	686	434	900	253	253	253	253	253	254	3,919	4,550	4,844
Transfers and subsidies		142,317	320	1,522	-	-	98,825	577	17,170	17,170	17,170	17,170	17,170	329,513	415,026	424,724
Other revenue		-	-	88	74	112	74	1,502	378	370	370	370	370	3,697	3,576	3,828
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>149,525</b>	<b>13,541</b>	<b>8,783</b>	<b>12,097</b>	<b>30,584</b>	<b>110,922</b>	<b>16,461</b>	<b>35,873</b>	<b>35,873</b>	<b>35,873</b>	<b>35,873</b>	<b>38,755</b>	<b>524,560</b>	<b>623,848</b>	<b>647,864</b>
<b>Expenditure By Type</b>																
Employee related costs		11,097	12,005	30,308	12,747	14,032	12,747	13,184	15,602	15,602	15,602	15,602	15,602	184,129	174,363	185,490
Remuneration of councillors		2,431	2,452	4,684	2,074	843	2,072	3,708	2,560	2,560	2,560	2,560	2,560	31,248	32,100	34,347
Debt impairment		-	-	-	-	12,120	2,500	2,500	29,702	29,702	29,702	29,702	(103,941)	32,587	59,700	70,379
Depreciation & asset impairment		-	-	-	-	7,500	7,500	7,500	(6,570)	(6,570)	(6,570)	(6,570)	59,132	55,351	59,700	70,379
Finance charges		-	-	-	-	-	-	-	1,725	1,725	1,725	1,725	(4,796)	1,725	1,846	1,975
Bank purchases		-	-	70	4,728	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	13,740	2,479	589	4,726	7,254	1,451	1,451	1,451	1,451	88,467	124,058	33,826	36,344
Contracted services		-	-	-	-	5,166	2,479	2,120	2,424	2,424	2,424	2,424	53,099	72,559	77,566	78,712
Grants and subsidies		-	-	925	727	731	727	258	427	427	427	427	427	5,900	4,500	5,900
Other expenditure		12,347	11,389	5,143	7,510	9,821	7,510	6,889	1,374	1,374	1,374	1,374	60,044	125,927	152,848	165,584
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>25,875</b>	<b>25,847</b>	<b>55,069</b>	<b>30,263</b>	<b>54,211</b>	<b>48,251</b>	<b>43,392</b>	<b>48,959</b>	<b>48,959</b>	<b>48,959</b>	<b>48,959</b>	<b>173,338</b>	<b>633,022</b>	<b>596,467</b>	<b>648,190</b>
<b>Surplus/(Deficit)</b>		<b>123,650</b>	<b>(11,906)</b>	<b>(46,286)</b>	<b>(18,167)</b>	<b>(20,627)</b>	<b>70,661</b>	<b>(26,931)</b>	<b>(11,086)</b>	<b>(11,086)</b>	<b>(11,086)</b>	<b>(11,086)</b>	<b>(134,583)</b>	<b>(108,532)</b>	<b>27,179</b>	<b>(328)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	95,342	95,342	90,875	96,165
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>123,650</b>	<b>(11,906)</b>	<b>(46,286)</b>	<b>(18,167)</b>	<b>(20,627)</b>	<b>70,661</b>	<b>(26,931)</b>	<b>(11,086)</b>	<b>(11,086)</b>	<b>(11,086)</b>	<b>(11,086)</b>	<b>(39,241)</b>	<b>(13,190)</b>	<b>118,054</b>	<b>95,833</b>

LIM476 LIM476 - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		<b>438</b>	<b>439</b>	<b>162</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,143</b>	<b>5,270</b>	<b>1,940</b>	<b>1,050</b>
Executive and council		439,166.67	439,166.67	161,666.67	87,500.00	-	-	-	-	-	-	-	(1,128)	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	5,270	5,270	1,940	1,050
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,679</b>	<b>1,678</b>	<b>20,146</b>	<b>21,722</b>	<b>31,712</b>
Community and social services		125	125	125	125	125	125	125	125	125	125	125	125	1,500	9,500	4,500
Sport and recreation		1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	12,169	10,222	25,212
Public safety		540	540	540	540	540	540	540	540	540	540	540	539	6,477	2,000	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,996</b>	<b>9,997</b>	<b>119,958</b>	<b>85,029</b>	<b>72,795</b>
Planning and development		821	821	821	821	821	821	821	821	821	821	821	821	9,849	6,500	4,000
Road transport		9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	110,107	78,529	68,795
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>39,006</b>	<b>1,300</b>	<b>1,500</b>
Energy sources		458	458	458	458	458	458	458	458	458	458	458	458	5,500	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,860	1,300	1,500
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>13,698</b>	<b>13,698</b>	<b>13,420</b>	<b>13,346</b>	<b>13,259</b>	<b>13,259</b>	<b>13,259</b>	<b>13,259</b>	<b>13,259</b>	<b>13,259</b>	<b>13,259</b>	<b>17,401</b>	<b>164,372</b>	<b>110,991</b>	<b>106,968</b>

## Fetakomo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		98,874	-	-	-	-	-	13,034	13,034	111,807	82,029	69,505
Roads Infrastructure		71,074	-	-	-	-	-	22,034	22,034	93,107	56,229	51,078
Roads		71,074	-	-	-	-	-	22,034	22,034	93,107	56,229	51,078
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		4,000	-	-	-	-	-	-	-	4,000	2,000	1,500
Drainage Collection		4,000	-	-	-	-	-	-	-	4,000	2,000	1,500
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		2,500	-	-	-	-	-	3,000	3,000	5,500	15,000	10,928
Power Plants												
HV Substations		2,500	-	-	-	-	-	3,000	3,000	5,500	15,000	10,928
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		21,000	-	-	-	-	-	(12,000)	(12,000)	9,000	8,800	6,000
Landfill Sites		20,000	-	-	-	-	-	(12,000)	(12,000)	8,000	7,500	4,500
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points		1,000	-	-	-	-	-	-	-	1,000	1,300	1,500
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Community Assets		23,845	-	-	-	-	-	(5,199)	(5,199)	18,646	22,022	31,212
Community Facilities		13,500	-	-	-	-	-	(7,023)	(7,023)	6,477	11,800	6,000

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

<i>Fire/Ambulance Stations</i>														
<i>Testing Stations</i>	9,500						(4,523)	(4,523)	4,977	7,500	4,500			
<i>Museums</i>														
<i>Galleries</i>														
<i>Theatres</i>										1,300	1,500			
<i>Libraries</i>														
<i>Cemeteries/Crematoria</i>	2,500						(1,000)	(1,000)	1,500	3,000	-			
<i>Police</i>														
<i>Parks</i>														
<i>Public Open Space</i>														
<i>Nature Reserves</i>														
<i>Public Ablution Facilities</i>														
<i>Markets</i>														
<i>Stalls</i>	1,500						(1,500)	(1,500)						
<i>Abattoirs</i>														
<i>Airports</i>														
<i>Taxi Ranks/Bus Terminals</i>														
<i>Capital Spares</i>														
<b>Sport and Recreation Facilities</b>	10,345	-	-	-	-	-	1,824	1,824	12,169	10,222	25,212			
<i>Indoor Facilities</i>														
<i>Outdoor Facilities</i>	10,345						1,824	1,824	12,169	10,222	25,212			
<i>Capital Spares</i>														
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>														
<i>Historic Buildings</i>														
<i>Works of Art</i>														
<i>Conservation Areas</i>														
<i>Other Heritage</i>														
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>														
<i>Improved Property</i>														
<i>Unimproved Property</i>														
<i>Non-revenue Generating</i>														
<i>Improved Property</i>														
<i>Unimproved Property</i>														
<b>Other assets</b>	1,600	-	-	-	-	-	14,499	14,499	16,099	4,070	4,100			
<i>Operational Buildings</i>	1,600						14,499	14,499	16,099	4,070	4,100			
<i>Municipal Offices</i>	1,600						150	150	1,750	570	100			
<i>Pay/Enquiry Points</i>														
<i>Building Plan Offices</i>							2,500	2,500	2,500	3,500	4,000			
<i>Workshops</i>														
<i>Yards</i>														
<i>Stores</i>														
<i>Laboratories</i>														
<i>Training Centres</i>														
<i>Manufacturing Plant</i>														
<i>Depots</i>														
<i>Capital Spares</i>							11,849	11,849	11,849					
<b>Computer Equipment</b>	-	-	-	-	-	-	1,000	1,000	1,000	650	400			
<i>Computer Equipment</i>							1,000	1,000	1,000	650	400			
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	820	820	820	220	200			
<i>Furniture and Office Equipment</i>							820	820	820	220	200			
<b>Machinery and Equipment</b>	-	-	-	-	-	-	9,000	9,000	9,000	1,500	1,200			
<i>Machinery and Equipment</i>							9,000	9,000	9,000	1,500	1,200			
<b>Transport Assets</b>	-	-	-	-	-	-	7,200	7,200	7,200	500	350			
<i>Transport Assets</i>							7,200	7,200	7,200	500	350			
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	124,018	-	-	-	-	40,353	40,353	164,372	110,991	106,968			

## Fetakromo Tubatse Municipality 2017/2018 Adjustment Budget

LIM476 LIM476 - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2017/18									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 2018/19	+2 2019/20	
R thousands		A	A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		87,010	--	--	--	--	--	51,988	51,988	118,976		27,688	29,774
Roads Infrastructure		80,032	--	--	--	--	--	50,000	50,000	110,032		20,034	21,437
Roads		60,032	--	--	--	--	--	50,000	50,000	110,032		20,034	21,437
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure		--	--	--	--	--	--	--	--	--		--	--
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		6,500	--	--	--	--	--	2,000	2,000	8,500		7,140	7,790
Power Plants		6,500	--	--	--	--	--	2,000	2,000	8,500		7,140	7,790
Water Supply Infrastructure		152	--	--	--	--	--	(34)	(34)	118		162	174
Dams and Weirs													
Boreholes		152	--	--	--	--	--	(34)	(34)	118		162	174
Solid Waste Infrastructure		326	--	--	--	--	--	--	--	326		349	374
Landfill Sites		326	--	--	--	--	--	--	--	326		349	374
<b>Other assets</b>		1,000	--	--	--	--	--	300	300	1,300		1,070	1,145
Operational buildings		1,000	--	--	--	--	--	300	300	1,300		1,070	1,145
Municipal Offices		1,000	--	--	--	--	--	300	300	1,300		1,070	1,145
<b>Computer Equipment</b>		1,000	--	--	--	--	--	--	--	1,000		1,070	1,145
Computer Equipment		1,000	--	--	--	--	--	--	--	1,000		1,070	1,145
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--		--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--		--	--
<b>Machinery and Equipment</b>		3,738	--	--	--	--	--	(1,782)	(1,782)	1,956		4,000	4,279
Machinery and Equipment		3,738	--	--	--	--	--	(1,782)	(1,782)	1,956		4,000	4,279
<b>Transport Assets</b>		--	--	--	--	--	--	1,281	1,281	1,281		--	--
Transport Assets		--	--	--	--	--	--	1,281	1,281	1,281		--	--
<b>Libraries</b>		--	--	--	--	--	--	--	--	--		--	--
Libraries		--	--	--	--	--	--	--	--	--		--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--		--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--		--	--
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>1</b>	<b>72,748</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>51,765</b>	<b>51,765</b>	<b>124,513</b>		<b>33,826</b>	<b>36,344</b>