



**FETAKGOMO TUBATSE
LOCAL MUNICIPALITY**

**FETAKGOMO TUBATSE LOCAL
MUNICIPALITY**

Special Adjustment Budget- June 2020

2019/20 – 2021/22

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

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ADJUSTMENT BUDGET

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Municipal Manager Quality Certification

I, MAN Mathebula the acting accounting officer of Fetakgomo Tubatse Local Municipality, hereby certify that the 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: MAN ADAM MATHEBULA

Municipal Manager of Fetakgomo / Tubatse Local Municipality

Signature : 

Date : 30/06/2020

1.2 COUNCIL RESOLUTION

- 1.2.1 That Exco supports and recommend to Council the special adjustment budget for 2019/20 financial year for approval as follows:
- 1.2.2 Total operational expenditure be adjusted from R 616 million to R 630 million,
 - 1.2.3 Total revenue be adjusted from R 779 million to R 808 million,
 - 1.2.4 Total Capital Budget from own funding be reduced from R38 million to R 26 million,
 - 1.2.5 Total Capital Budget for installation of bulk and internal reticulation in Burgersfort extension 54, 58,71 and 72 remain unchanged at R 50 239 700,
 - 1.2.6 Total Capital Projects from Municipal Infrastructure Grant be adjusted from R 54 million to R81 million.
 - 1.2.7 Total Capital Projects from Integrated National Electrification Grant remain unchanged at R 20 million for the purpose of this adjustment.
- 1.2.1 That the adjusted budget for the financial year 2019/20 be submitted to National and Provincial Treasury and relevant stakeholders in the prescribed format.
- 11.3 That the budget adjustment for 2019/20 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.

1.3 OVERVIEW OF ADJUSTMENT BUDGET

| AREA | BUDGET 2019/2020 | ADJUSTED BUDGET 2019/2020 |
|--|-----------------------------|--|
| TOTALREVENUE INTERNAL GENERATED FUNDS | 779 652 194 | 806 177 593 2 548 882 |
| TOTALEXPENDITURE | (616 564 943) | (630 935 337) |
| CAPEX - OWN FUNDS | (38 700 000) | (26 328 000) |
| CAPEX MIG | (54 150 551) | (81 226 438) |
| CAPEX INEP | (20 000 000) | (20 000 000) |
| DISTRESSED MINING TOWN ROLLOVER | (50 236 700) | (50 236 700) |
| TOTAL CAPEX | (163 087 251) | (177 791 138) |
| SURPLUS/(DEFICIT) | 0 | 0 |

- Total revenue was adjusted from R 779 million to R 808 million,
- Total operational expenditure was adjusted from R 616 million to R 630 million,
- Capital budget from own funds was reduced from R 38 million to R 26 million,
- Capital budget from MIG was adjusted from R 54 million to R81 million.
- Capital budget from Integrated National Electrification program remain unchanged for the purpose of this adjustment budget.
- Capital budget from Distressed Mining Town Grant remain unchanged for the purpose of this adjustment budget.
- Total capital expenditure was adjusted from R163 million to R177 million,
- These resulted in the budget having no deficit nor surplus. The deficit was reduced to ensure that the budget is funded from realistic revenue projections and also to take in into account the Treasury circular of refraining to operating on a budget which has a deficit.

1.4. REVENUE PERFORMANCE

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2020/21 | +2 2021/22 |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 138 115 | 140 902 | - | - | - | - | - | - | 140 902 | 121 787 | 127 389 |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | 14 133 | 24 820 | - | - | - | - | - | - | 24 820 | 25 921 | 27 114 |
| Rental of facilities and equipment | | 408 | 423 | - | - | - | - | - | - | 423 | 281 | 294 |
| Interest earned - external investments | | 980 | 14 055 | - | - | - | - | (4 343) | (4 343) | 9 713 | 10 486 | 10 968 |
| Interest earned - outstanding debtors | | 16 904 | 33 425 | - | - | - | - | - | - | 33 425 | 34 929 | 36 535 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 16 107 | 3 291 | - | - | - | - | - | - | 3 291 | 3 419 | 3 577 |
| Licences and permits | | 13 884 | 13 865 | - | - | - | - | - | - | 13 865 | 16 529 | 17 289 |
| Agency services | | - | 4 766 | - | - | - | - | - | - | 4 766 | 4 981 | 5 210 |
| Transfers and subsidies | | 504 641 | 420 832 | - | - | - | - | - | - | 420 832 | 456 109 | 495 641 |
| Other revenue | 2 | 6 287 | 7 041 | - | - | - | - | (4 766) | (4 766) | 2 274 | 3 764 | 3 937 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 711 458 | 663 422 | - | - | - | - | (9 109) | (9 109) | 654 313 | 678 206 | 727 955 |

The below revenue streams were adjusted to accommodate the over/understated figures on the approved budget:

Property Rates

- Property rates revenue remain unchanged for the purpose of this adjustment.

Service Charges – Refuse Revenue

- Refuse removal revenue budget remain unchanged for the purpose of this adjustment.

Rental of Facilities

- Rental of facilities and equipment remain unchanged for the purpose of this adjustment.

Interest Earned – External Investments

- Interest on investments has been adjusted by R 4,3 million as a result of call investments that are earning excessive interest during the 3rd quarter as compared to the budget amount. This revenue stream in this regard was understated during the annual budget.

Interest earned – Outstanding debtors

- Interest on outstanding debtors will remain unchanged for the purpose of this adjustment.

Fines, Penalties and forfeits

- Fines and penalties will remain unchanged for the purpose of this adjustment.

Licence and Permits

- Remain unchanged for the purpose of this adjustment .

Agency Services

- Agency services remain unchanged for the purpose of this adjustment.

Transfers and subsidies

- Transfers and subsidies remain unchanged for the purpose of this adjustment,

Other Revenue

- Other revenue was adjusted downward by the misallocated agency services revenue.

1.4.2. EXPENDITURE PERFORMANCE

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | 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 | A1 | B | C | D | E | F | G | H | | | |
| Expenditure By Type | | | | | | | | | | | | | |
| Employee related costs | | 225 103 | 201 557 | - | - | - | - | 0 | 0 | 201 557 | 200 681 | 221 422 | |
| Remuneration of councillors | | 33 586 | 33 986 | - | - | - | - | - | - | 33 986 | 35 685 | 37 915 | |
| Debt impairment | | 44 992 | 70 000 | - | - | - | - | - | - | 70 000 | 41 689 | 43 606 | |
| Depreciation & asset impairment | | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 877 | 93 802 | |
| Finance charges | | 1 315 | 1 057 | - | - | - | - | - | - | 1 057 | 955 | 999 | |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - | |
| Other materials | | 2 269 | 3 743 | - | - | - | - | - | - | 3 743 | 6 657 | 6 964 | |
| Contracted services | | 102 102 | 137 544 | - | - | - | - | (13 938) | (13 938) | 123 606 | 145 508 | 149 275 | |
| Transfers and subsidies | | 1 263 | 2 316 | - | - | - | - | (1 053) | (1 053) | 1 263 | 1 372 | 1 435 | |
| Other expenditure | | 86 083 | 92 069 | - | - | - | - | (1 000) | (1 000) | 91 069 | 84 661 | 90 435 | |
| Losses | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure | | 576 104 | 646 926 | - | - | - | - | (15 991) | (15 991) | 630 935 | 607 085 | 645 853 | |
| Surplus/(Deficit) | | 135 354 | 16 495 | - | - | - | - | 6 882 | 6 882 | 23 377 | 71 121 | 82 102 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 20 000 | 154 606 | - | - | - | - | - | - | 154 606 | 83 797 | 91 183 | |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all) | | 3 | 3 | - | - | - | - | - | - | 3 | 3 | 3 | |
| Surplus/(Deficit) before taxation | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 | |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 | |

The adjustments were necessary to adjust the expenditure to accommodate the COVID expenditure incurred and other understated expenditure line items.

Based on this information, projected expenditure has been adjusted accordingly as follows:

- Employee Costs**

Remain unchanged for the purpose of this adjustment.

- Remuneration for councillors**

Councillors remuneration will remain unchanged for the purpose of this adjustment.

- Debt Impairment**

Remain unchanged for the purpose of this adjustment.

- Depreciation & Asset Impairment**

Remain unchanged for the purpose of this adjustment.

- Finance Costs**

The line item remain unchanged for the purpose of this adjustment budget

- Contracted services**

Contracted services was reduced by R13 million during this adjustment budget. Te reduction in expenditure was as a result of numerous expenditure items which were increased and decreased to accommodate the

current pandemic the municipality was faced with. Below is a summarized table which reflects major changes made to the special adjustment

Other Expenditures

Included in other expenditure are numerous expenditure items which were reduced and increased to accommodate the current pandemic

A summary of the significant adjustments are set out below:

| DEPARTMENT | ADJUSTMENTS | MAJOR DESCRIPTIONS |
|--------------------|---|---|
| CORPORATE SERVICES | The budget was adjusted from R162 million to R169 million | <ul style="list-style-type: none">• Security services was adjusted by R 5.8 million as a result of the understated budget which did not include annual increments as per SIRA rates.• SALGA membership was increased by R 2.5 million to pay for this membership for 2019/2020 so as to take advantage of the early settlement discounts offer• Rental of machine was increased by R 650 thousand to accommodate the understated budget on photocopy usage. |

| DEPARTMENT | ADJUSTMENTS | MAJOR DESCRIPTIONS |
|-------------------|---|---|
| EXECUTIVE SUPPORT | The budget was decreased from R46 million to R44 million. | <ul style="list-style-type: none"> • The decrease of R 2 million was as a result of other expenditure items that had savings due to COVID. This expenditure line items include among others Accommodation of councillors, Training Costs of councillors etc. • However an increase of R 400 thousand was made to the Travelling expenditure of councillors to accommodate the travelling costs incurred during COVID. |
| MUNICIPAL MANAGER | The budget decreased from R14, 857 million to R14, 308 million. | <ul style="list-style-type: none"> • No major changes were effected in this department. A decrease of R 560 thousand was effected on line items that had savings due to COVID e.g Accommodation, Catering etc. |
| BUDGET&TREASURY | The budget increased from R135 million to R136 million. | <ul style="list-style-type: none"> • The increase was due to VAT recovery expenditure which was understated. Adjustment was necessary to accommodate the recovered amount expenditure of 15% commission. |

| DEPARTMENT | ADJUSTMENTS | MAJOR DESCRIPTIONS |
|--------------------|---|---|
| COMMUNITY SERVICES | The budget increased from R74 million to R81 million. | <ul style="list-style-type: none"> • Overtime for Traffic Officials was increased by R3,7 million to accommodate the expenditure incurred during COVID. • An increase of R 1.5 million was also provided to cater for Protectiveclothing, Consumables(Sanitizers, Screening equipments etc) for COVID as per Disaster Act. |
| TECHNICAL SERVICES | Budget was increased from R151 million to R156 million. | <ul style="list-style-type: none"> • Free Basic Electricity was increased by R 2.5 Million to accommodate the expenditure incurred on this line item. • Electricity on Highmast Lights was also increased by R 1.2 million to accommodate expenditure incurred on this line item • Planning & Designs for Praaktiseer Library was budgeted at R560 thousand to cater for provision of legacy payments. |

| DEPARTMENT | ADJUSTMENTS | MAJOR DESCRIPTIONS |
|---------------------|--|--|
| DEVELOPMENTPLANNING | The budget decreased from R 18 million to R16 million | <ul style="list-style-type: none"> • Expenditure items in this department were reduce by R 2 million as a result of this operational projects not being implemented as a result of COVID. The projects were rolled over to the next financial year. The projects include among others: Fomalisation of Praktiseer Ext,Development of precinct plan,Densityfication policy,Development of Encroachment anaylsis report etc. • |
| LEDT | The budget decreased from R 11 million to R 10 million | <ul style="list-style-type: none"> • No major changes were effected in this unit. Only savings from one expenditure items were moved to the others that needed more budget. IDP SLP integration was decreased by R 275 thousand. |

1.4.3 CAPITAL EXPENDITURE PERFORMANCE

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | +1 2020/21 | +2 2021/22 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 94 722 | 134 470 | - | - | - | - | (53 937) | (53 937) | 80 533 | 66 689 | 68 822 |
| Executive and council | | - | - | - | - | - | - | - | - | - | 1 150 | 550 |
| Finance and administration | | 94 722 | 134 470 | - | - | - | - | (53 937) | (53 937) | 80 533 | 65 539 | 68 272 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 2 700 | 300 | - | - | - | - | - | - | 300 | 3 900 | 4 700 |
| Community and social services | | 2 700 | 300 | - | - | - | - | - | - | 300 | 3 900 | 4 700 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 48 935 | 88 958 | - | - | - | - | - | - | 88 958 | 74 604 | 116 131 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 48 935 | 88 958 | - | - | - | - | - | - | 88 958 | 74 604 | 116 131 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 9 000 | 8 000 | - | - | - | - | - | - | 8 000 | 5 700 | 14 300 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | 5 000 | - | - | - | - | - | - | 5 000 | - | - |
| Waste management | | 9 000 | 3 000 | - | - | - | - | - | - | 3 000 | 5 700 | 14 300 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 155 357 | 231 728 | - | - | - | - | (53 937) | (53 937) | 177 791 | 150 893 | 203 953 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 94 655 | 149 399 | - | - | - | - | (50 237) | (50 237) | 99 162 | 79 607 | 115 431 |
| Provincial Government | | - | 50 237 | - | - | - | - | - | - | 50 237 | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Education, Other Government, Other Fetakgomo) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 94 655 | 199 635 | - | - | - | - | (50 237) | (50 237) | 149 399 | 79 607 | 115 431 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 60 702 | 32 092 | - | - | - | - | (3 700) | (3 700) | 28 392 | 71 286 | 88 522 |
| Total Capital Funding | | 155 357 | 231 728 | - | - | - | - | (53 937) | (53 937) | 177 791 | 150 893 | 203 953 |

- Funding of capital expenditure using own funds was decreased to R26 million
- Internal Generated funds will be funded from the revenue collected during the year to date.
- The overall capital budget decreased from R231 million to R 1177million as a result of other capital projects which were suspended and carried forward to the next budget year.

1.4.4. CASH FLOW PROJECTIONS

LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2020/21 | +2 2021/22 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 58 000 | - | - | - | - | - | 4 000 | 4 000 | 62 000 | 68 848 | 86 956 |
| Service charges | | 6 000 | - | - | - | - | - | - | - | 6 000 | 14 896 | 15 701 |
| Other revenue | | 12 335 | - | - | - | - | - | - | - | 12 335 | 38 650 | 40 737 |
| Transfers and Subsidies - Operational | 1 | 420 272 | - | - | - | - | - | - | - | 420 272 | 454 136 | 494 538 |
| Transfers and Subsidies - Capital | 1 | 154 606 | - | - | - | - | - | (26 000) | (26 000) | 128 606 | 119 160 | 129 737 |
| Interest | | 5 000 | - | - | - | - | - | 4 000 | 4 000 | 9 000 | 20 219 | 21 311 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (502 499) | - | - | - | - | - | 11 623 | 11 623 | (490 876) | (537 354) | (567 782) |
| Finance charges | | (1 315) | - | - | - | - | - | - | - | (1 315) | (1 315) | (1 315) |
| Transfers and Grants | 1 | (6 000) | - | - | - | - | - | - | - | (6 000) | (6 324) | (6 665) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 146 399 | - | - | - | - | - | (6 377) | (6 377) | 140 022 | 170 916 | 213 217 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (180 794) | - | - | - | - | - | 17 707 | 17 707 | (163 087) | (167 818) | (168 530) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (180 794) | - | - | - | - | - | 17 707 | 17 707 | (163 087) | (167 818) | (168 530) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (1 300) | - | - | - | - | - | - | - | (1 300) | (1 400) | (1 500) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (1 300) | - | - | - | - | - | - | - | (1 300) | (1 400) | (1 500) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (35 695) | - | - | - | - | - | 11 330 | 11 330 | (24 365) | 1 698 | 43 188 |
| Cash/cash equivalents at the year begin: | 2 | 92 097 | - | - | - | - | - | - | - | 92 097 | 56 109 | 11 700 |
| Cash/cash equivalents at the year end: | 2 | 56 402 | - | - | - | - | - | 11 330 | 11 330 | 67 732 | 57 807 | 54 888 |

- Projected cash and cash equivalents balance shows a positive balance of R67, 732 million. The positive cash and cash equivalent of R 67,732 million is as a result of net cash used from operating activities amounting to R140,022 million, cash used for investing activities amounting to R163,067 million.

Adjustment Budget Tables

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B1 Adjustments Budget Summary - 44050

| Description | Budget Year 2019/20 | | | | | | | | | 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 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 138 115 | 140 902 | - | - | - | - | - | - | 140 902 | 121 787 | 127 389 |
| Service charges | 14 133 | 24 820 | - | - | - | - | - | - | 24 820 | 25 921 | 27 114 |
| Investment revenue | 980 | 14 055 | - | - | - | - | (4 343) | (4 343) | 9 713 | 10 486 | 10 968 |
| Transfers recognised - operational | 504 641 | 420 832 | - | - | - | - | - | - | 420 832 | 456 109 | 495 641 |
| Other own revenue | 53 590 | 62 811 | - | - | - | - | (4 766) | (4 766) | 58 045 | 63 903 | 66 842 |
| Total Revenue (excluding capital transfers and contributions) | 711 458 | 663 422 | - | - | - | - | (9 109) | (9 109) | 654 313 | 678 206 | 727 955 |
| Employee costs | 225 103 | 201 557 | - | - | - | - | 0 | 0 | 201 557 | 200 681 | 221 422 |
| Remuneration of councillors | 33 586 | 33 966 | - | - | - | - | - | - | 33 966 | 35 685 | 37 915 |
| Depreciation & asset impairment | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 877 | 93 802 |
| Finance charges | 1 315 | 1 057 | - | - | - | - | - | - | 1 057 | 955 | 999 |
| Materials and bulk purchases | 2 269 | 3 743 | - | - | - | - | - | - | 3 743 | 6 657 | 6 964 |
| Transfers and grants | 1 263 | 2 316 | - | - | - | - | (1 053) | (1 053) | 1 263 | 1 372 | 1 435 |
| Other expenditure | 233 177 | 299 613 | - | - | - | - | (14 938) | (14 938) | 284 675 | 271 858 | 283 316 |
| Total Expenditure | 576 104 | 646 926 | - | - | - | - | (15 991) | (15 991) | 630 935 | 607 085 | 645 853 |
| Surplus/(Deficit) | 135 354 | 16 495 | - | - | - | - | 6 882 | 6 882 | 23 377 | 71 121 | 82 102 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 20 000 | 154 606 | - | - | - | - | - | - | 154 606 | 83 797 | 91 183 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher | 3 | 3 | - | - | - | - | - | - | 3 | 3 | 3 |
| Surplus/(Deficit) after capital transfers & contributions | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 155 357 | 231 728 | - | - | - | - | (53 937) | (53 937) | 177 791 | 150 893 | 203 953 |
| Transfers recognised - capital | 94 655 | 199 635 | - | - | - | - | (50 237) | (50 237) | 149 399 | 79 607 | 115 431 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 60 702 | 32 092 | - | - | - | - | (3 700) | (3 700) | 28 392 | 71 286 | 88 522 |
| Total sources of capital funds | 155 357 | 231 728 | - | - | - | - | (53 937) | (53 937) | 177 791 | 150 893 | 203 953 |
| Financial position | | | | | | | | | | | |
| Total current assets | (388 764) | 255 330 | - | - | - | - | - | - | 255 330 | 464 926 | 486 312 |
| Total non current assets | 208 080 | 1 923 318 | - | - | - | - | (53 937) | (53 937) | 1 869 381 | 3 996 014 | 4 225 950 |
| Total current liabilities | (61 403) | 42 909 | - | - | - | - | - | - | 42 909 | 275 094 | (46 607) |
| Total non current liabilities | (9 278) | (9 278) | - | - | - | - | - | - | (9 278) | 56 998 | 17 780 |
| Community wealth/Equity | (110 004) | 2 084 392 | - | - | - | - | 6 882 | 6 882 | 2 091 274 | 4 128 848 | 4 316 040 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 146 399 | - | - | - | - | - | (6 377) | (6 377) | 140 022 | 170 916 | 213 217 |
| Net cash from (used) investing | (180 794) | - | - | - | - | - | 17 707 | 17 707 | (163 087) | (167 818) | (168 530) |
| Net cash from (used) financing | (1 300) | - | - | - | - | - | - | - | (1 300) | (1 400) | (1 500) |
| Cash/cash equivalents at the year end | 56 402 | - | - | - | - | - | 11 330 | 11 330 | 67 732 | 57 807 | 54 888 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | (552 932) | 67 732 | - | - | - | - | - | - | 67 732 | 151 120 | 158 072 |
| Application of cash and investments | (122 284) | 26 189 | - | - | - | - | (67 196) | (67 196) | (41 007) | 56 242 | (298 292) |
| Balance - surplus (shortfall) | (430 647) | 41 543 | - | - | - | - | 67 196 | 67 196 | 108 739 | 94 879 | 456 364 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 208 080 | 1 923 318 | - | - | - | - | (53 937) | (53 937) | 1 869 381 | 3 969 261 | 4 197 966 |
| Depreciation & asset impairment | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 877 | 93 802 |
| Renewal and Upgrading of Existing Assets | 19 870 | 4 300 | - | - | - | - | (100) | (100) | 4 200 | 9 186 | 16 804 |
| Repairs and Maintenance | 12 362 | 24 170 | - | - | - | - | - | - | 24 170 | 31 908 | 37 916 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | 7 904 | 8 268 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sew erage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - 44050

| Standard Description | Ref | Budget Year 2019/20 | | | | | | | | | 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, 4 | A | A1 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | | | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 713 925 | 785 629 | - | - | - | - | (9 109) | (9 109) | 776 520 | 729 485 | 785 124 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 713 925 | 785 629 | - | - | - | - | (9 109) | (9 109) | 776 520 | 729 485 | 785 124 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 153 | 713 | - | - | - | - | - | - | 713 | 160 | 168 |
| Community and social services | | 153 | 713 | - | - | - | - | - | - | 713 | 160 | 168 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 256 | 671 | - | - | - | - | - | - | 671 | 4 | 5 |
| Planning and development | | 256 | 671 | - | - | - | - | - | - | 671 | 4 | 5 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 17 127 | 31 017 | - | - | - | - | - | - | 31 017 | 32 357 | 33 845 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 17 127 | 31 017 | - | - | - | - | - | - | 31 017 | 32 357 | 33 845 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 731 462 | 818 030 | - | - | - | - | (9 109) | (9 109) | 808 921 | 762 007 | 819 141 |
| Expenditure - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 503 942 | 554 941 | - | - | - | - | (1 419) | (1 419) | 553 522 | 526 888 | 549 458 |
| Executive and council | | 64 355 | 58 645 | - | - | - | - | - | - | 58 645 | 100 542 | 106 863 |
| Finance and administration | | 439 588 | 496 296 | - | - | - | - | (1 419) | (1 419) | 494 877 | 426 346 | 442 595 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 11 441 | 15 560 | - | - | - | - | (1 053) | (1 053) | 14 507 | 11 448 | 10 898 |
| Community and social services | | 11 441 | 15 560 | - | - | - | - | (1 053) | (1 053) | 14 507 | 11 448 | 10 898 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 40 572 | 46 804 | - | - | - | - | (75) | (75) | 46 729 | 52 621 | 66 844 |
| Planning and development | | 12 302 | 10 583 | - | - | - | - | (75) | (75) | 10 508 | 15 060 | 22 306 |
| Road transport | | 28 270 | 36 221 | - | - | - | - | - | - | 36 221 | 37 561 | 44 537 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 20 149 | 29 621 | - | - | - | - | (13 444) | (13 444) | 16 177 | 16 128 | 18 653 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 20 149 | 29 621 | - | - | - | - | (13 444) | (13 444) | 16 177 | 16 128 | 18 653 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 576 104 | 646 926 | - | - | - | - | (15 991) | (15 991) | 630 935 | 607 085 | 645 853 |
| Surplus/ (Deficit) for the year | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 44050

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2019/20 | | | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|----------------|--------|------------|----------|------------|-----------------|-----------------|----------------|----------------|----------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Corporate Services | | 119 | 393 | - | - | - | - | - | 393 | 411 | 430 | |
| Vote 02 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | |
| Vote 03 - Budget And Treasury | | 585 852 | 601 614 | - | - | - | - | (4 343) | (4 343) | 597 272 | 618 171 | 666 258 |
| Vote 04 - Technical Services | | 104 369 | 154 606 | - | - | - | - | - | - | 154 606 | 83 797 | 91 183 |
| Vote 05 - Community Services | | 40 378 | 60 195 | - | - | - | - | (4 766) | (4 766) | 55 428 | 58 487 | 60 077 |
| Vote 06 - Development And Planning | | 487 | 552 | - | - | - | - | - | - | 552 | 1 137 | 1 190 |
| Vote 07 - Local Economic Development And Tourism | | 256 | 671 | - | - | - | - | - | - | 671 | 4 | 5 |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 731 462 | 818 030 | | | | | (9 109) | (9 109) | 808 921 | 762 007 | 819 141 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Corporate Services | | 199 117 | 214 282 | - | - | - | - | (420) | (420) | 213 862 | 178 231 | 189 463 |
| Vote 02 - Municipal Manager | | 18 505 | 14 308 | - | - | - | - | - | - | 14 308 | 49 251 | 52 457 |
| Vote 03 - Budget And Treasury | | 108 705 | 137 993 | - | - | - | - | (1 000) | (1 000) | 136 993 | 130 315 | 135 504 |
| Vote 04 - Technical Services | | 123 230 | 156 870 | - | - | - | - | - | - | 156 870 | 136 773 | 146 623 |
| Vote 05 - Community Services | | 84 880 | 96 160 | - | - | - | - | (14 497) | (14 497) | 81 663 | 77 219 | 82 250 |
| Vote 06 - Development And Planning | | 29 365 | 16 730 | - | - | - | - | 1 | 1 | 16 731 | 20 236 | 17 249 |
| Vote 07 - Local Economic Development And Tourism | | 12 302 | 10 583 | - | - | - | - | (75) | (75) | 10 508 | 15 060 | 22 306 |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 576 104 | 646 926 | | | | | (15 991) | (15 991) | 630 935 | 607 085 | 645 853 |
| Surplus/ (Deficit) for the year | 2 | 155 357 | 171 104 | | | | | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | 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 | A1 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 138 115 | 140 902 | - | - | - | - | - | - | 140 902 | 121 787 | 127 389 |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | 14 133 | 24 820 | - | - | - | - | - | - | 24 820 | 25 921 | 27 114 |
| Rental of facilities and equipment | | 408 | 423 | - | - | - | - | - | - | 423 | 281 | 294 |
| Interest earned - external investments | | 980 | 14 055 | - | - | - | - | (4 343) | (4 343) | 9 713 | 10 486 | 10 968 |
| Interest earned - outstanding debtors | | 16 904 | 33 425 | - | - | - | - | - | - | 33 425 | 34 929 | 36 535 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 16 107 | 3 291 | - | - | - | - | - | - | 3 291 | 3 419 | 3 577 |
| Licences and permits | | 13 884 | 13 865 | - | - | - | - | - | - | 13 865 | 16 529 | 17 289 |
| Agency services | | - | 4 766 | - | - | - | - | - | - | 4 766 | 4 981 | 5 210 |
| Transfers and subsidies | | 504 641 | 420 832 | - | - | - | - | - | - | 420 832 | 456 109 | 495 641 |
| Other revenue | 2 | 6 287 | 7 041 | - | - | - | - | (4 766) | (4 766) | 2 274 | 3 764 | 3 937 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 711 458 | 663 422 | - | - | - | - | (9 109) | (9 109) | 654 313 | 678 206 | 727 955 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 225 103 | 201 557 | - | - | - | - | 0 | 0 | 201 557 | 200 681 | 221 422 |
| Remuneration of councillors | | 33 586 | 33 986 | - | - | - | - | - | - | 33 986 | 35 685 | 37 915 |
| Debt impairment | | 44 992 | 70 000 | - | - | - | - | - | - | 70 000 | 41 689 | 43 606 |
| Depreciation & asset impairment | | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 877 | 93 802 |
| Finance charges | | 1 315 | 1 057 | - | - | - | - | - | - | 1 057 | 955 | 999 |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 2 269 | 3 743 | - | - | - | - | - | - | 3 743 | 6 657 | 6 964 |
| Contracted services | | 102 102 | 137 544 | - | - | - | - | (13 938) | (13 938) | 123 606 | 145 508 | 149 275 |
| Transfers and subsidies | | 1 263 | 2 316 | - | - | - | - | (1 053) | (1 053) | 1 263 | 1 372 | 1 435 |
| Other expenditure | | 86 083 | 92 069 | - | - | - | - | (1 000) | (1 000) | 91 069 | 84 661 | 90 435 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 576 104 | 646 926 | - | - | - | - | (15 991) | (15 991) | 630 935 | 607 085 | 645 853 |
| Surplus/(Deficit) | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 135 354 | 16 495 | - | - | - | - | 6 882 | 6 882 | 23 377 | 71 121 | 82 102 |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all) | | 20 000 | 154 606 | - | - | - | - | - | - | 154 606 | 83 797 | 91 183 |
| | 3 | - | 3 | - | - | - | - | - | - | 3 | 3 | 3 |
| Surplus/(Deficit) before taxation | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 155 357 | 171 104 | - | - | - | - | 6 882 | 6 882 | 177 986 | 154 922 | 173 288 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | 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 | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Corporate Services | | - | - | - | - | - | - | - | - | - | 15 350 | 43 068 |
| Vote 02 - Municipal Manager | | - | - | - | - | - | - | - | - | - | 1 050 | 550 |
| Vote 03 - Budget And Treasury | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Technical Services | | 62 135 | 66 210 | - | - | - | - | - | - | 66 210 | 66 804 | 116 131 |
| Vote 05 - Community Services | | 32 520 | 32 952 | - | - | - | - | - | - | 32 952 | 28 503 | 16 000 |
| Vote 06 - Development And Planning | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Local Economic Development And Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 94 655 | 99 162 | - | - | - | - | - | - | 99 162 | 111 707 | 175 749 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Corporate Services | | 5 450 | 1 400 | - | - | - | - | (100) | (100) | 1 300 | 2 186 | 504 |
| Vote 02 - Municipal Manager | | - | - | - | - | - | - | - | - | - | 100 | - |
| Vote 03 - Budget And Treasury | | - | 3 600 | - | - | - | - | (3 600) | (3 600) | - | - | - |
| Vote 04 - Technical Services | | 36 852 | 119 926 | - | - | - | - | (50 237) | (50 237) | 69 689 | 29 800 | 23 000 |
| Vote 05 - Community Services | | 17 300 | 7 640 | - | - | - | - | - | - | 7 640 | 6 300 | 4 300 |
| Vote 06 - Development And Planning | | 1 100 | 0 | - | - | - | - | - | - | 0 | 800 | - |
| Vote 07 - Local Economic Development And Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 60 702 | 132 566 | - | - | - | - | (53 937) | (53 937) | 78 629 | 39 186 | 28 204 |
| Total Capital Expenditure - Vote | | 155 357 | 231 728 | - | - | - | - | (53 937) | (53 937) | 177 791 | 150 893 | 203 953 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B6 Adjustments Budget Financial Position - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | +1 2020/21 | +2 2021/22 |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | (552 932) | 35 318 | - | - | - | - | - | - | 35 318 | 47 572 | 49 760 |
| Call investment deposits | 1 | - | 32 414 | - | - | - | - | - | - | 32 414 | 103 548 | 108 312 |
| Consumer debtors | 1 | 164 168 | 186 168 | - | - | - | - | - | - | 186 168 | 282 872 | 295 884 |
| Other debtors | | - | 1 001 | - | - | - | - | - | - | 1 001 | 30 554 | 31 959 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | - | 428 | - | - | - | - | - | - | 428 | 380 | 398 |
| Total current assets | | (388 764) | 255 330 | - | - | - | - | - | - | 255 330 | 464 926 | 486 312 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 49 488 | 49 488 | - | - | - | - | - | - | 49 488 | 15 320 | 16 025 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 151 787 | 1 870 595 | - | - | - | - | (53 937) | (53 937) | 1 816 659 | 3 957 838 | 4 187 410 |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 6 804 | 3 234 | - | - | - | - | - | - | 3 234 | 2 726 | 1 459 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | 20 131 | 21 057 |
| Total non current assets | | 208 080 | 1 923 318 | - | - | - | - | (53 937) | (53 937) | 1 869 381 | 3 996 014 | 4 225 950 |
| TOTAL ASSETS | | (180 684) | 2 178 648 | - | - | - | - | (53 937) | (53 937) | 2 124 711 | 4 460 940 | 4 712 262 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | | (61 403) | 26 189 | - | - | - | - | - | - | 26 189 | 256 099 | (66 476) |
| Provisions | | - | 16 720 | - | - | - | - | - | - | 16 720 | 18 995 | 19 869 |
| Total current liabilities | | (61 403) | 42 909 | - | - | - | - | - | - | 42 909 | 275 094 | (46 607) |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | (9 278) | (9 278) | - | - | - | - | - | - | (9 278) | 57 581 | 18 389 |
| Provisions | 1 | - | - | - | - | - | - | - | - | - | (582) | (609) |
| Total non current liabilities | | (9 278) | (9 278) | - | - | - | - | - | - | (9 278) | 56 998 | 17 780 |
| TOTAL LIABILITIES | | (70 680) | 33 632 | - | - | - | - | - | - | 33 632 | 332 092 | (28 827) |
| NET ASSETS | 2 | (110 004) | 2 145 016 | - | - | - | - | (53 937) | (53 937) | 2 091 079 | 4 128 848 | 4 741 090 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | (110 004) | 2 084 392 | - | - | - | - | 6 882 | 6 882 | 2 091 274 | 4 128 848 | 4 316 040 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | (110 004) | 2 084 392 | - | - | - | - | 6 882 | 6 882 | 2 091 274 | 4 128 848 | 4 316 040 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|----------|----------|------------|----------|------------|----------------|----------------|------------------|------------------|------------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| R thousands | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | +1 2020/21 | +2 2021/22 | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 58 000 | - | - | - | - | - | 4 000 | 4 000 | 62 000 | 68 848 | 86 956 |
| Service charges | | 6 000 | - | - | - | - | - | - | - | 6 000 | 14 896 | 15 701 |
| Other revenue | | 12 335 | - | - | - | - | - | - | - | 12 335 | 38 650 | 40 737 |
| Transfers and Subsidies - Operational | 1 | 420 272 | - | - | - | - | - | - | - | 420 272 | 454 136 | 494 538 |
| Transfers and Subsidies - Capital | 1 | 154 606 | - | - | - | - | - | (26 000) | (26 000) | 128 606 | 119 160 | 129 737 |
| Interest | | 5 000 | - | - | - | - | - | 4 000 | 4 000 | 9 000 | 20 219 | 21 311 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (502 499) | - | - | - | - | - | 11 623 | 11 623 | (490 876) | (537 354) | (567 782) |
| Finance charges | | (1 315) | - | - | - | - | - | - | - | (1 315) | (1 315) | (1 315) |
| Transfers and Grants | 1 | (6 000) | - | - | - | - | - | - | - | (6 000) | (6 324) | (6 665) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 146 399 | - | - | - | - | - | (6 377) | (6 377) | 140 022 | 170 916 | 213 217 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (180 794) | - | - | - | - | - | 17 707 | 17 707 | (163 087) | (167 818) | (168 530) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (180 794) | - | - | - | - | - | 17 707 | 17 707 | (163 087) | (167 818) | (168 530) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (1 300) | - | - | - | - | - | - | - | (1 300) | (1 400) | (1 500) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (1 300) | - | - | - | - | - | - | - | (1 300) | (1 400) | (1 500) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (35 695) | - | - | - | - | - | 11 330 | 11 330 | (24 365) | 1 698 | 43 188 |
| Cash/cash equivalents at the year begin: | 2 | 92 097 | - | - | - | - | - | - | - | 92 097 | 56 109 | 11 700 |
| Cash/cash equivalents at the year end: | 2 | 56 402 | - | - | - | - | - | 11 330 | 11 330 | 67 732 | 57 807 | 54 888 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | 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 | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 56 402 | - | - | - | - | - | 11 330 | 11 330 | 67 732 | 57 807 | 54 888 |
| Other current investments > 90 days | | (609 334) | 67 732 | - | - | - | - | (11 330) | (11 330) | 56 402 | 93 313 | 103 184 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | (552 932) | 67 732 | - | - | - | - | - | - | 124 134 | 151 120 | 158 072 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | 91 254 | - | - | - | - | - | - | 91 254 | 75 571 | 169 741 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | (122 284) | (65 065) | - | - | - | - | (67 196) | (67 196) | (132 261) | (19 329) | (468 033) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | (122 284) | 26 189 | - | - | - | - | (67 196) | (67 196) | (41 007) | 56 242 | (298 292) |
| Surplus(shortfall) | | (430 647) | 41 543 | - | - | - | - | 67 196 | 67 196 | 165 141 | 94 879 | 456 364 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B9 Asset Management - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | 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 | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 208 080 | 1 923 318 | - | - | - | - | (53 937) | (53 937) | 1 869 381 | 3 969 261 | 4 197 966 |
| <i>Roads Infrastructure</i> | | 38 835 | 77 858 | - | - | - | - | - | - | 77 858 | 141 419 | 188 981 |
| <i>Storm water Infrastructure</i> | | 5 652 | 5 652 | - | - | - | - | - | - | 5 652 | 1 721 113 | 1 800 284 |
| <i>Electrical Infrastructure</i> | | 44 400 | 36 288 | - | - | - | - | - | - | 36 288 | 46 345 | 45 222 |
| <i>Water Supply Infrastructure</i> | | - | 60 237 | - | - | - | - | (50 237) | (50 237) | 10 000 | 650 | 1 000 |
| <i>Sanitation Infrastructure</i> | | - | 5 000 | - | - | - | - | - | - | 5 000 | - | - |
| <i>Solid Waste Infrastructure</i> | | 13 100 | 4 100 | - | - | - | - | - | - | 4 100 | 1 969 | 10 270 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Infrastructure</i> | | 101 987 | 189 135 | - | - | - | - | (50 237) | (50 237) | 138 899 | 1 911 495 | 2 045 757 |
| <i>Community Assets</i> | | 37 820 | 1 672 220 | - | - | - | - | (100) | (100) | 1 672 120 | 1 959 136 | 2 025 488 |
| <i>Heritage Assets</i> | | - | - | - | - | - | - | - | - | - | 20 131 | 21 057 |
| <i>Investment properties</i> | | 49 488 | 49 488 | - | - | - | - | - | - | 49 488 | 15 320 | 16 025 |
| <i>Other Assets</i> | | 3 000 | 7 240 | - | - | - | - | (3 600) | (3 600) | 3 640 | 9 895 | 36 416 |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Intangible Assets</i> | | 6 804 | 3 234 | - | - | - | - | - | - | 3 234 | 2 726 | 1 459 |
| <i>Computer Equipment</i> | | 1 000 | 900 | - | - | - | - | - | - | 900 | 8 772 | 8 957 |
| <i>Furniture and Office Equipment</i> | | 680 | 400 | - | - | - | - | - | - | 400 | 8 579 | 8 074 |
| <i>Machinery and Equipment</i> | | 6 000 | 0 | - | - | - | - | - | - | 0 | 20 344 | 21 280 |
| <i>Transport Assets</i> | | 1 300 | 700 | - | - | - | - | - | - | 700 | 12 863 | 13 454 |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 208 080 | 1 923 318 | - | - | - | - | (53 937) | (53 937) | 1 869 381 | 3 969 261 | 4 197 966 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| <i>Depreciation & asset impairment</i> | | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 877 | 93 802 |
| <i>Repairs and Maintenance by asset class</i> | 3 | 12 382 | 24 170 | - | - | - | - | - | - | 24 170 | 31 908 | 37 916 |
| <i>Roads Infrastructure</i> | | 2 500 | 1 500 | - | - | - | - | - | - | 1 500 | 3 135 | 3 279 |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 1 000 | 900 | - | - | - | - | - | - | 900 | 1 045 | 1 093 |
| <i>Water Supply Infrastructure</i> | | 105 | 105 | - | - | - | - | - | - | 105 | 200 | 209 |
| <i>Sanitation Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | | 316 | 216 | - | - | - | - | - | - | 216 | 330 | 345 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Infrastructure</i> | | 3 921 | 2 721 | - | - | - | - | - | - | 2 721 | 4 710 | 4 926 |
| <i>Community Facilities</i> | | 631 | 5 | - | - | - | - | - | - | 5 | 1 111 | 1 163 |
| <i>Sport and Recreation Facilities</i> | | 300 | 100 | - | - | - | - | - | - | 100 | 1 313 | 1 374 |
| <i>Community Assets</i> | | 931 | 105 | - | - | - | - | - | - | 105 | 2 425 | 2 536 |
| <i>Heritage Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Investment properties</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | 1 000 | 1 500 | - | - | - | - | - | - | 1 500 | 2 500 | 2 615 |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Assets</i> | | 1 000 | 1 500 | - | - | - | - | - | - | 1 500 | 2 500 | 2 615 |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Intangible Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | 700 | 700 | - | - | - | - | - | - | 700 | 409 | 428 |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | 4 778 | 18 092 | - | - | - | - | - | - | 18 092 | 17 865 | 23 227 |
| <i>Transport Assets</i> | | 1 052 | 1 052 | - | - | - | - | - | - | 1 052 | 4 000 | 4 184 |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 91 774 | 128 823 | - | - | - | - | - | - | 128 823 | 121 786 | 131 719 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44050

| Description | Ref | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | +1 2020/21 | +2 2021/22 |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 138 115 | 140 902 | - | - | - | - | - | - | 140 902 | 129 691 | 135 657 |
| <i>less Revenue Foregone (unimpaired) reductions and rebates and impermissible values in excess of section 17 of MPRA)</i> | | - | - | - | - | - | - | - | - | - | 7 904 | 8 268 |
| Net Property Rates | | 138 115 | 140 902 | - | - | - | - | - | - | 140 902 | 121 787 | 127 389 |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 14 133 | 24 820 | - | - | - | - | - | - | 24 820 | 25 921 | 27 114 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| <i>less Revenue Foregone (in excess of one removal a week to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>less Cost of Free Basis Services (removed once a week to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - refuse revenue | | 14 133 | 24 820 | - | - | - | - | - | - | 24 820 | 25 921 | 27 114 |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | | 6287282 | 7040882 | 0 | 0 | 0 | 0 | -4766396 | (4 766) | 2 274 | 3763940 | 3937083 |
| Total 'Other' Revenue | 1 | 6 287 | 7 041 | - | - | - | - | (4 766) | (4 766) | 2 274 | 3 764 | 3 937 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

| EXPENDITURE ITEMS | | | | | | | | | | | |
|--|----------------|----------------|---|---|---|---|-----------------|-----------------|----------------|----------------|----------------|
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 141 009 | 116 801 | - | - | - | - | 0 | 0 | 116 801 | 119 946 | 127 771 |
| Pension and UIF Contributions | 26 661 | 25 655 | - | - | - | - | - | - | 25 655 | 25 275 | 26 855 |
| Medical Aid Contributions | 10 952 | 10 871 | - | - | - | - | - | - | 10 871 | 11 279 | 11 985 |
| Overtime | 3 552 | 5 734 | - | - | - | - | - | - | 5 734 | 3 583 | 3 807 |
| Performance Bonus | 9 387 | 9 913 | - | - | - | - | - | - | 9 913 | 10 218 | 10 857 |
| Motor Vehicle Allowance | 24 991 | 21 321 | - | - | - | - | - | - | 21 321 | 20 996 | 22 309 |
| Cellphone Allowance | 2 746 | 2 989 | - | - | - | - | - | - | 2 989 | 2 931 | 3 114 |
| Housing Allowances | 2 395 | 2 704 | - | - | - | - | - | - | 2 704 | 2 606 | 2 769 |
| Other benefits and allowances | 1 973 | 3 835 | - | - | - | - | - | - | 3 835 | 2 164 | 2 299 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - | - | - | - |
| Long service awards | 79 | 345 | - | - | - | - | - | - | 345 | 367 | 389 |
| Post-retirement benefit obligations | 1 358 | 1 389 | - | - | - | - | - | - | 1 389 | 1 316 | 9 266 |
| sub-total | 225 103 | 201 557 | - | - | - | - | 0 | 0 | 201 557 | 200 681 | 221 422 |
| Less: Employees costs capitalised to PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 225 103 | 201 557 | - | - | - | - | 0 | 0 | 201 557 | 200 681 | 221 422 |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 677 | 93 802 |
| Lease amortisation | - | - | - | - | - | - | - | - | - | 200 | - |
| Capital asset impairment | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation & asset impairment | 79 392 | 104 653 | - | - | - | - | - | - | 104 653 | 89 877 | 93 802 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | - | - | - | - | - | - | - | - | - | - | - |
| Water Bulk Purchases | - | - | - | - | - | - | - | - | - | - | - |
| Total bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | 1 263 | 2 316 | - | - | - | - | (1 053) | (1 053) | 1 263 | 1 332 | 1 393 |
| Non-cash transfers and grants | - | - | - | - | - | - | - | - | - | 40 | 42 |
| Total transfers and grants | 1 263 | 2 316 | - | - | - | - | (1 053) | (1 053) | 1 263 | 1 372 | 1 435 |
| Contracted services | | | | | | | | | | | |
| Outsourced Services | 12 354 | 24 385 | - | - | - | - | (495) | (495) | 23 890 | 29 161 | 35 042 |
| Consultants and Professional Services | 37 880 | 63 163 | - | - | - | - | - | - | 63 163 | 62 339 | 59 814 |
| Contractors | 51 867 | 49 996 | - | - | - | - | (13 443) | (13 443) | 36 553 | 54 008 | 54 419 |
| Total contracted services | 102 102 | 137 544 | - | - | - | - | (13 938) | (13 938) | 123 606 | 145 508 | 149 275 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | - | - | - | - | - | - | - | - | - | - | - |
| Audit fees | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure | 86 083 | 92 069 | - | - | - | - | (1 000) | (1 000) | 91 069 | 84 661 | 90 435 |
| Total Other Expenditure | 86 083 | 92 069 | - | - | - | - | (1 000) | (1 000) | 91 069 | 84 661 | 90 435 |
| Repairs and Maintenance | | | | | | | | | | | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | 1 578 | 1 052 | - | - | - | - | - | - | 1 052 | 4 550 | 4 759 |
| Contracted Services | 10 804 | 23 118 | - | - | - | - | - | - | 23 118 | 27 359 | 33 157 |
| Other Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 12 382 | 24 170 | - | - | - | - | - | - | 24 170 | 31 908 | 37 916 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Table B10 Basic service delivery measurement - 43864

| Description | Ref | Budget Year 2019/20 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |
| | | A1 | B | C | D | E | F | G | H | | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 58255 | | | | | | | | 58 | 58255 | 58255 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | | | |
| Other water supply (at least min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | 58 | | | | | | | | 58 | 58 | 58 |
| Using public tap (< min.service level) | 3 | | | | | | | | | | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | | | | |
| No water supply | | 67208 | | | | | | | | 67 | 67208 | 67208 |
| <i>Below Minimum Service Level sub-total</i> | | 67 | | | | | | | | 67 | 67 | 67 |
| Total number of households | 5 | 125 | | | | | | | | 125 | 125 | 125 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 5893 | | | | | | | | 5 893 | 5893 | 5893 |
| Flush toilet (with septic tank) | | 1906 | | | | | | | | 1 906 | 1906 | 1906 |
| Chemical toilet | | 6003 | | | | | | | | 6 003 | 6003 | 6003 |
| Pit toilet (ventilated) | | 36442 | | | | | | | | 36 442 | 36442 | 36442 |
| Other toilet provisions (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | 50 244 | | | | | | | | 50 244 | 50 244 | 50 244 |
| Bucket toilet | | 1529 | | | | | | | | 1 529 | 1529 | 1529 |
| Other toilet provisions (< min.service level) | | 73588 | | | | | | | | 73 588 | 73588 | 73588 |
| No toilet provisions | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | 75 117 | | | | | | | | 75 117 | 75 117 | 75 117 |
| Total number of households | 5 | 125 361 | | | | | | | | 125 361 | 125 361 | 125 361 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 96593 | | | | | | | | 96 593 | 96593 | 96593 |
| Electricity - prepaid (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | 96 593 | | | | | | | | 96 593 | 96 593 | 96 593 |
| Electricity (< min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | |
| Other energy sources | | 12222 | | | | | | | | 12 222 | 12222 | 12222 |
| <i>Below Minimum Service Level sub-total</i> | | 12 222 | | | | | | | | 12 222 | 12 222 | 12 222 |
| Total number of households | 5 | 108 815 | | | | | | | | 108 815 | 108 815 | 108 815 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 12095 | | | | | | | | 12 095 | 12095 | 12095 |
| <i>Minimum Service Level and Above sub-total</i> | | 12 095 | | | | | | | | 12 095 | 12 095 | 12 095 |
| Removed less frequently than once a week | | 882 | | | | | | | | 882 | 882 | 882 |
| Using communal refuse dump | | 2835 | | | | | | | | 2 835 | 2835 | 2835 |
| Using own refuse dump | | 95483 | | | | | | | | 95 483 | 95483 | 95483 |
| Other rubbish disposal | | 933 | | | | | | | | 933 | 933 | 933 |
| No rubbish disposal | | 13133 | | | | | | | | 13 133 | 13133 | 13133 |
| <i>Below Minimum Service Level sub-total</i> | | 113 266 | | | | | | | | 113 266 | 113 266 | 113 266 |
| Total number of households | 5 | 125 361 | | | | | | | | 125 361 | 125 361 | 125 361 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 43864

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | Budget Year 2019/20 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0,0% | 0,0% | 0,0% | 0,5% | 0,2% | 0,4% | 0,4% | 0,4% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0,0% | 0,0% | 0,0% | 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% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 0,0% | 0,0% | 0,0% | 633,1% | 633,1% | 595,0% | -529,0% | -536,9% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 0,0% | 0,0% | 0,0% | 633,1% | 633,1% | 0,0% | 0,0% | 0,0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0,0% | 0,0% | 0,0% | 9,0 | 9,0 | 1,6 | -1,7 | -1,8 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 23,1% | 22,6% | 28,7% | 22,2% | 13,6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | -108,9% | 0,0% | -96,1% | -408,5% | -791,4% |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 31,6% | 27,7% | 30,4% | 31,2% | 19,7% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 1,7% | 1,6% | 3,9% | 1,6% | 6,2% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 11,3% | 13,6% | 16,3% | 11,3% | 7,1% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | 0,0% | 0,0% | 0,0% | 7423,5% | 8012,4% | 8283,3% | 7361,0% | 9002,4% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 0,0% | 0,0% | 0,0% | 23,1% | 22,6% | 28,6% | 22,2% | 13,6% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 0,0% | 0,0% | 0,0% | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB6 Adjustments Budget - funding measurement - 43864

| Description | Ref | MFMA section | 2016/17 | 2017/18 | 2018/19 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 56 402 | - | 67 732 | 11 700 | 6 220 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | (430 648) | (491 529) | 165 188 | 226 866 | 233 399 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 155 357 | 273 182 | 163 092 | 168 735 | 623 343 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | N.A. | -6.0% | -6.0% | 0.0% | 0.0% | 0.0% | -9.2% | -0.6% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 37.1% | 0.0% | 35.9% | 56.4% | 54.1% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 29.5% | 43.3% | 42.1% | 29.5% | 29.5% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | | | | 116.4% | 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 | N.A. | | | | 0.0% | | -9.6% | 3.1% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | N.A. | | | | 0.0% | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 6.0% | 4.5% | 1.4% | 5.4% | 26.9% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 0.0% | 0.0% | 0.0% | 7.0% | 4.5% | 4.4% | 3.4% | 0.8% |

LIM476 Tubatse Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 43864

| Description | Ref | Budget Year 2019/20 | | | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|------|---------------------|------------------|----------------------|----------------------|-------------------|-------------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 7 | Multi-year capital 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Local Government Equitable Share | 1, 2 | 504 641 | 504 641 | - | - | (84 369) | (84 369) | 420 272 | 543 296 | 1 016 201 |
| Expanded Public Works Programme Integrated Grant | 3 | 415 486 | 415 486 | - | - | - | - | 415 486 | 451 636 | 917 649 |
| Integrated National Electrification Programme Grant | | 1 786 | 1 786 | - | - | - | - | 1 786 | - | - |
| Local Government Financial Management Grant | | 3 000 | 3 000 | - | - | - | - | 3 000 | 2 500 | 2 500 |
| Municipal Demarcation Transition Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 84 369 | 84 369 | - | - | (84 369) | (84 369) | - | 89 160 | 96 052 |
| Provincial Government: | | | | | | | | | | |
| Municipal Systems Improvement | 5 | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Limpopo Appeal Tribunals | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 504 641 | 504 641 | - | - | (84 369) | (84 369) | 420 272 | 543 296 | 1 016 201 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Integrated National Electrification Programme | | 20 000 | 154 606 | - | - | (26 000) | (26 000) | 128 606 | 30 000 | 33 685 |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 20 000 | 20 000 | - | - | - | - | 20 000 | 30 000 | 33 685 |
| Water Services Infrastructure Grant | | - | 84 369 | - | - | (26 000) | (26 000) | 58 369 | - | - |
| | | - | 50 237 | - | - | - | - | 50 237 | - | - |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

| Description | Ref | Budget Year 2019/20 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2020/21 Adjusted Budget | +2 2021/22 Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Equitable Share | | 484 048 | 483 677 | - | - | 15 074 | 15 074 | 498 752 | 529 111 | 592 797 |
| Expanded Public Works Programme Integrated Grant | | 475 131 | 474 728 | - | - | 16 095 | 16 095 | 490 823 | 487 001 | 585 239 |
| Local Government Financial Management Grant | | 1 786 | 1 786 | - | - | - | - | 1 786 | - | - |
| Municipal Demarcation Transition Grant | | 3 000 | 3 000 | - | - | - | - | 3 000 | 2 500 | 2 500 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | 35 152 | - |
| | | 4 132 | 4 163 | - | - | (1 021) | (1 021) | 3 143 | 4 458 | 5 057 |
| | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Municipal Systems Improvement | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Skill Development and Training | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 484 048 | 483 677 | - | - | 15 074 | 15 074 | 498 752 | 529 111 | 592 797 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Integrated National Electrification Programme | | 94 655 | 144 892 | - | - | (75 318) | (75 318) | 69 574 | 114 702 | 177 663 |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 20 000 | 20 000 | - | - | - | - | 20 000 | 30 000 | 33 685 |
| Water Services Infrastructure Grant | | 74 655 | 74 655 | - | - | (25 081) | (25 081) | 49 574 | 84 702 | 143 978 |
| Equitable Share | | - | 50 237 | - | - | (50 237) | (50 237) | - | - | - |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Specify (Add grant description) | | - | - | - | - | 50 237 | 50 237 | 50 237 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 94 655 | 144 892 | - | - | (25 081) | (25 081) | 119 811 | 114 702 | 177 663 |
| Total capital expenditure of Transfers and Grants | | 578 703 | 628 569 | - | - | (10 006) | (10 006) | 618 562 | 643 813 | 770 459 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

| Description | Ref | Budget Year 2019/20 | | | | | | Budget Year | Budget Year | |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|---------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | A1 | B | C | D | E | F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 164 | - | - | - | - | - | 164 | - | - |
| Current year receipts | | 420 276 | - | - | - | - | - | 420 276 | 454 136 | 494 538 |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | 420 440 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | - | - | - | - | - | - | 420 440 | - | - |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 62 227 | - | - | - | - | - | 62 227 | - | - |
| Current year receipts | | 104 369 | - | - | - | 23 631 | 23 631 | 128 000 | 119 160 | 129 737 |
| Conditions met - transferred to revenue | | - | - | - | - | 58 982 | 114 885 | 281 481 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | (91 254) | (91 254) | (91 254) | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | - | - | - | - | 58 982 | 114 885 | 281 481 | - | - |
| Total capital transfers and grants - CTBM | | - | - | - | - | (91 254) | (91 254) | (91 254) | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | - | - | - | - | 58 982 | 114 885 | 701 921 | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | (91 254) | (91 254) | (91 254) | - | - |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 43864

| Summary of remuneration | Ref | Budget Year 2019/20 | | | | | | | | | | % change |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------|----------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | |
| Basic Salaries and Wages | | 22 278 | 22 278 | | | | | (1 000) | (1 000) | 21 278 | -4.5% | |
| Pension and UIF Contributions | | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | | |
| Cellphone Allowance | | 3 722 | 3 722 | | | | | (0) | (0) | 3 722 | | |
| Housing Allowances | | | | | | | | | | | | |
| Other benefits and allowances | | 7 585 | 7 585 | | | | | 1 000 | 1 000 | 8 585 | | |
| Sub Total - Councillors | | 33 586 | 33 586 | | | | | (0) | (0) | 33 586 | 0.0% | |
| % increase | | | 0 | | | | | | | (5 598) | | |
| Senior Managers of the Municipality | | | | | | | | | | | | |
| Basic Salaries and Wages | | 7 728 | 7 720 | | | | | (1 860) | (1 860) | 5 860 | -24.2% | |
| Pension and UIF Contributions | | 83 | 83 | | | | | (5) | (5) | 77 | -6.4% | |
| Medical Aid Contributions | | 23 | 23 | | | | | (6) | (6) | 18 | -24.4% | |
| Overtime | | | | | | | | | | | | |
| Performance Bonus | | 598 | 598 | | | | | (409) | (409) | 189 | | |
| Motor Vehicle Allowance | | 1 544 | 1 548 | | | | | 26 | 26 | 1 574 | 1.9% | |
| Cellphone Allowance | | 286 | 286 | | | | | 18 | 18 | 304 | 6.3% | |
| Housing Allowances | | 308 | 311 | | | | | 58 | 58 | 370 | | |
| Other benefits and allowances | | 314 | 314 | | | | | 29 | 29 | 343 | | |
| Payments in lieu of leave | | | | | | | | | | | | |
| Long service awards | | 79 | 79 | | | | | 266 | 266 | 345 | 336.3% | |
| Post-retirement benefit obligations | | | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | 10 962 | 10 963 | | | | | (1 883) | (1 883) | 9 080 | -17.2% | |
| % increase | | | 0 | | | | | | | (0) | | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | 133 281 | 112 938 | | | | | (1 233) | (1 233) | 111 705 | -16.2% | |
| Pension and UIF Contributions | | 26 579 | 25 979 | | | | | (400) | (400) | 25 579 | -3.8% | |
| Medical Aid Contributions | | 10 928 | 10 928 | | | | | (100) | (100) | 10 828 | -0.9% | |
| Overtime | | 3 552 | 3 552 | | | | | (109) | (109) | 3 443 | -3.1% | |
| Performance Bonus | | 8 789 | 8 822 | | | | | 502 | 502 | 9 324 | | |
| Motor Vehicle Allowance | | 23 447 | 20 447 | | | | | (500) | (500) | 19 947 | -14.9% | |
| Cellphone Allowance | | 2 460 | 2 524 | | | | | (0) | (0) | 2 524 | 2.6% | |
| Housing Allowances | | 2 087 | 2 087 | | | | | 7 | 7 | 2 094 | | |
| Other benefits and allowances | | 1 659 | 2 009 | | | | | (5) | (5) | 2 004 | | |
| Payments in lieu of leave | | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | | |
| Post-retirement benefit obligations | | 1 358 | 1 417 | | | | | (166) | (166) | 1 251 | -7.9% | |
| Sub Total - Other Municipal Staff | | 214 140 | 190 702 | | | | | (2 004) | (2 004) | 188 698 | -11.9% | |
| % increase | | | | | | | | | | | | |
| Total Parent Municipality | | 258 688 | 235 250 | | | | | (3 886) | (3 886) | 231 364 | -10.6% | |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 43864

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|----------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | SepL | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Corporate Services | | 2 | 2 | 2 | 1 | - | - | - | 40 | 40 | 40 | 267 | 393 | 126 | 133 | |
| Vote 02 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 03 - Budget And Treasury | | 24 705 | 183 302 | 10 505 | 10 460 | 10 026 | 27 144 | 129 775 | 10 669 | 50 569 | 50 569 | 50 569 | 36 431 | 594 723 | 630 540 | 711 268 |
| Vote 04 - Technical Services | | - | - | - | 9 912 | - | 20 637 | 3 965 | - | 7 907 | 7 907 | 7 907 | 70 370 | 128 606 | 119 160 | 129 737 |
| Vote 05 - Community Services | | 2 967 | 2 769 | 2 316 | 4 390 | 2 479 | 2 971 | 4 783 | 2 449 | 5 302 | 5 302 | 5 302 | 13 810 | 54 838 | 40 635 | 474 472 |
| Vote 06 - Development And Planning | | - | - | - | - | - | - | - | - | 41 | 41 | 41 | 365 | 487 | 513 | 541 |
| Vote 07 - Local Economic Development And | | 64 | 33 | 80 | (23) | 2 | 24 | 40 | 26 | 60 | 60 | 60 | 179 | 606 | 270 | 284 |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 27 738 | 186 105 | 12 902 | 24 739 | 12 507 | 50 776 | 138 562 | 13 144 | 63 919 | 63 919 | 63 919 | 121 421 | 779 652 | 791 244 | 1 316 435 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Corporate Services | | 11 467 | 16 433 | 22 777 | 8 074 | 19 623 | 17 561 | 13 062 | 17 011 | 18 740 | 18 740 | 18 740 | 25 301 | 207 529 | 246 866 | 221 855 |
| Vote 02 - Municipal Manager | | 568 | 695 | 547 | 678 | 468 | 771 | 583 | 501 | 1 047 | 1 047 | 1 047 | 6 906 | 14 858 | 19 632 | 20 827 |
| Vote 03 - Budget And Treasury | | 3 181 | 4 124 | 3 324 | 6 803 | 5 445 | 4 779 | 2 792 | 3 203 | 12 465 | 12 465 | 12 465 | 64 746 | 135 793 | 112 260 | 118 536 |
| Vote 04 - Technical Services | | 3 494 | 3 430 | 2 533 | 4 899 | 3 563 | 3 215 | 3 884 | 2 870 | 14 918 | 14 918 | 14 918 | 79 669 | 152 309 | 128 159 | 142 848 |
| Vote 05 - Community Services | | 4 191 | 5 486 | 5 277 | 5 595 | 5 204 | 6 324 | 5 472 | 5 489 | 5 291 | 5 291 | 5 291 | 17 244 | 76 156 | 84 365 | 158 164 |
| Vote 06 - Development And Planning | | 575 | 573 | 1 426 | 1 041 | 669 | 1 492 | 558 | 560 | 675 | 675 | 675 | 9 986 | 18 903 | 17 337 | 16 303 |
| Vote 07 - Local Economic Development And | | 602 | 490 | 590 | 606 | 800 | 618 | 712 | 591 | 856 | 856 | 856 | 3 435 | 11 012 | 13 890 | 14 560 |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 24 078 | 31 232 | 36 474 | 27 695 | 35 772 | 34 760 | 27 062 | 30 225 | 53 992 | 53 992 | 53 992 | 207 287 | 616 560 | 622 509 | 693 091 |
| Surplus/ (Deficit) | | 3 660 | 154 874 | (23 571) | (2 956) | (23 265) | 16 016 | 111 500 | (17 081) | 9 927 | 9 927 | 9 927 | (85 866) | 163 092 | 168 735 | 623 343 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 43864

| Description - Standard classification | Ref | Budget Year 2019/20 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|----------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 25 368 | 183 387 | 10 473 | 22 440 | 9 974 | 48 383 | 135 998 | 10 669 | 60 474 | 60 474 | 60 474 | 119 794 | 747 906 | 772 801 | 871 365 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 25 368 | 183 387 | 10 473 | 22 440 | 9 974 | 48 383 | 135 998 | 10 669 | 60 474 | 60 474 | 60 474 | 119 794 | 747 906 | 772 801 | 871 365 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 5 | 6 | 3 | 5 | 1 | 0 | 2 | - | 13 | 13 | 13 | 94 | 153 | 121 | 148 |
| Community and social services | | 5 | 6 | 3 | 5 | 1 | 0 | 2 | - | 13 | 13 | 13 | 94 | 153 | 121 | 148 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 64 | 33 | 60 | (23) | 2 | 24 | 40 | 26 | 60 | 60 | 60 | 179 | 606 | 270 | 284 |
| Planning and development | | 64 | 33 | 60 | (23) | 2 | 24 | 40 | 26 | 60 | 60 | 60 | 179 | 606 | 270 | 284 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 2 300 | 2 679 | 2 346 | 2 318 | 2 530 | 2 369 | 2 523 | 2 449 | 3 373 | 3 373 | 3 373 | 1 354 | 30 987 | 18 052 | 444 638 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 2 300 | 2 679 | 2 346 | 2 318 | 2 530 | 2 369 | 2 523 | 2 449 | 3 373 | 3 373 | 3 373 | 1 354 | 30 987 | 18 052 | 444 638 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 27 738 | 186 105 | 12 902 | 24 739 | 12 507 | 50 776 | 138 562 | 13 144 | 63 919 | 63 919 | 63 919 | 121 421 | 779 652 | 791 244 | 1 316 435 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 21 108 | 27 594 | 32 963 | 23 216 | 31 948 | 30 269 | 22 350 | 26 298 | 47 734 | 47 734 | 47 734 | 182 161 | 541 109 | 550 518 | 614 749 |
| Executive and council | | 4 049 | 3 318 | 3 239 | 3 839 | 3 949 | 3 965 | 3 246 | 3 162 | 4 930 | 4 930 | 4 930 | 17 477 | 61 034 | 68 343 | 72 638 |
| Finance and administration | | 17 059 | 24 276 | 29 724 | 19 377 | 27 999 | 26 304 | 19 105 | 23 135 | 42 805 | 42 805 | 42 805 | 164 684 | 480 075 | 482 176 | 542 111 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 682 | 484 | 488 | 528 | 551 | 1 105 | 695 | 627 | 1 004 | 1 004 | 1 004 | 3 809 | 11 981 | 10 306 | 12 719 |
| Community and social services | | 682 | 484 | 488 | 528 | 551 | 1 105 | 695 | 627 | 1 004 | 1 004 | 1 004 | 3 809 | 11 981 | 10 306 | 12 719 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 2 150 | 1 976 | 1 867 | 2 751 | 2 368 | 2 065 | 2 886 | 2 213 | 4 811 | 4 811 | 4 811 | 14 582 | 47 292 | 43 951 | 46 774 |
| Planning and development | | 602 | 490 | 590 | 606 | 800 | 618 | 712 | 591 | 856 | 856 | 856 | 3 435 | 11 012 | 13 890 | 14 560 |
| Road transport | | 1 548 | 1 486 | 1 277 | 2 146 | 1 567 | 1 447 | 2 175 | 1 622 | 3 955 | 3 955 | 3 955 | 11 147 | 36 280 | 30 061 | 32 215 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 138 | 1 177 | 1 156 | 1 200 | 906 | 1 321 | 1 131 | 1 087 | 442 | 442 | 442 | 6 735 | 16 177 | 17 734 | 18 849 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 138 | 1 177 | 1 156 | 1 200 | 906 | 1 321 | 1 131 | 1 087 | 442 | 442 | 442 | 6 735 | 16 177 | 17 734 | 18 849 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 24 078 | 31 232 | 36 474 | 27 895 | 35 772 | 34 760 | 27 062 | 30 225 | 53 992 | 53 992 | 53 992 | 207 287 | 616 560 | 622 509 | 693 091 |
| Surplus/ (Deficit) 1. | | 3 660 | 154 874 | (23 571) | (2 956) | (23 265) | 16 016 | 111 500 | (17 081) | 9 927 | 9 927 | 9 927 | (85 866) | 163 092 | 168 735 | 623 343 |

Fetakgomo Tubatse Municipality 2019/2020 Special Adjustment Budget

LIM476 Tubatse Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 43864

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 22 499 | 8 008 | 8 171 | 8 150 | 8 160 | 8 167 | 8 169 | 8 169 | 12 067 | 12 067 | 12 067 | 25 208 | 140 902 | 145 573 | 153 434 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | 1 757 | 2 125 | 1 757 | 1 756 | 1 889 | 1 755 | 1 874 | 1 814 | 2 769 | 2 769 | 2 769 | 1 772 | 24 805 | 14 896 | 15 701 |
| Rental of facilities and equipment | | 26 | 30 | 31 | 27 | 23 | 23 | 27 | 24 | 34 | 34 | 34 | 95 | 408 | 430 | 453 |
| Interest earned - external investments | | - | 51 | 21 | 8 | 19 | 24 | 6 607 | - | 1 283 | 1 283 | 1 283 | (3 415) | 7 164 | 1 033 | 1 322 |
| Interest earned - outstanding debtors | | 2 665 | 2 592 | 2 815 | 2 805 | 2 395 | 3 041 | 3 138 | 3 079 | 3 244 | 3 244 | 3 244 | 1 162 | 33 425 | 17 816 | 49 342 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 2 | 8 | (8) | (14) | - | 1 | 3 | - | (84) | (84) | (84) | 3 532 | 3 272 | 16 976 | 17 693 |
| Licences and permits | | 662 | 77 | (24) | 1 953 | (52) | (1 523) | 1 033 | - | 1 082 | 1 082 | 1 082 | 8 512 | 13 884 | 14 634 | 21 435 |
| Agency services | | - | - | - | - | 1 523 | 1 025 | - | 596 | 596 | 596 | 431 | - | 4 766 | - | - |
| Transfers and subsidies | | - | 173 119 | - | 6 686 | (6 554) | 17 074 | 116 589 | - | 31 507 | 31 507 | 31 507 | 18 837 | 420 272 | 543 296 | 1 016 201 |
| Other revenue | | 128 | 95 | 140 | 12 | 73 | 54 | 96 | 59 | (2) | (2) | (2) | 1 498 | 2 148 | 6 589 | 6 969 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 27 738 | 186 105 | 12 902 | 21 382 | 5 953 | 30 139 | 138 562 | 13 144 | 52 496 | 52 496 | 52 496 | 57 632 | 651 046 | 761 244 | 1 282 750 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 14 775 | 14 345 | 14 471 | 15 277 | 14 123 | 14 877 | 14 270 | 13 574 | 15 413 | 15 413 | 15 413 | 35 827 | 197 778 | 237 134 | 252 475 |
| Remuneration of councillors | | 3 353 | 2 454 | 2 495 | 2 743 | 2 723 | 2 795 | 2 334 | 2 334 | 2 799 | 2 799 | 2 799 | 3 959 | 33 586 | 35 735 | 38 022 |
| Debt impairment | | 8 | 382 | - | - | - | - | - | 48 | 6 637 | 6 637 | 6 637 | 49 651 | 70 000 | 47 421 | 49 982 |
| Depreciation & asset impairment | | - | - | - | - | - | - | - | - | 10 074 | 10 074 | 10 074 | 74 431 | 104 653 | 84 849 | 89 690 |
| Finance charges | | - | 16 | - | - | - | - | - | - | 110 | 110 | 110 | 969 | 1 315 | 1 386 | 1 461 |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | - | 180 | 58 | 51 | 966 | 76 | 61 | 95 | 272 | 272 | 272 | 966 | 3 269 | 2 392 | 2 521 |
| Contracted services | | 2 417 | 9 236 | 14 371 | (2 033) | 11 114 | 10 018 | 5 422 | 9 371 | 11 253 | 11 253 | 24 653 | 118 330 | 122 062 | 155 288 | |
| Grants and subsidies | | - | - | - | 17 | 14 | - | - | - | 72 | 72 | 72 | 1 017 | 1 263 | 1 332 | 2 807 |
| Other expenditure | | 3 526 | 4 618 | 5 079 | 11 640 | 6 832 | 6 994 | 4 975 | 4 803 | 7 362 | 7 362 | 7 362 | 15 812 | 88 365 | 90 199 | 100 645 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 24 078 | 31 232 | 36 474 | 27 695 | 35 772 | 34 760 | 27 062 | 30 225 | 53 992 | 53 992 | 53 992 | 207 287 | 616 560 | 622 509 | 693 091 |
| Surplus/(Deficit) | | 3 660 | 154 874 | (23 571) | (6 313) | (29 820) | (4 620) | 111 500 | (17 081) | (1 495) | (1 495) | (1 495) | (149 655) | 34 487 | 138 735 | 589 658 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | 3 358 | 6 554 | 20 637 | - | - | 11 423 | 11 423 | 11 423 | 63 789 | 128 606 | 30 000 | 33 685 |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Transfers and subsidies - capital (in+inc - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 3 660 | 154 874 | (23 571) | (2 956) | (23 265) | 16 016 | 111 500 | (17 081) | 9 927 | 9 927 | 9 927 | (85 866) | 163 092 | 168 735 | 623 343 |