



FETAKGOMO TUBATSE
LOCAL MUNICIPALITY

**FETAKGOMO TUBATSE LOCAL
MUNICIPALITY**

Adjustment Budget- February 2019

2018/19 – 2020/21

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

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Municipal Manager's Quality certification

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

Print name: Maureen Ntshudisane

Acting Municipal Manager of Fetakgomo Tubatse Municipality

Signature : 

Date : 28 Feb 2019

1.2 Council Resolution

That Exco supports and recommend to Council the adjustment budget for 2018/19 financial year for approval as follows:

- 1.2.1 *Total operational expenditure be adjusted from R 524 million to R 550 million,*
- 1.2.2 *Total revenue be adjusted from R 670 million to R 717 million,*
- 1.2.3 *Total Capital Budget from own funding be reduced from R87 million to R 23 million,*
- 1.2.4 *Total Capital Budget for installation of bulk and internal reticulation in Burgersfort extension 54, 58,71 and 72 be budgeted at R 50 239 700,*
- 1.2.5 *Total Capital Projects from Municipal Infrastructure Grant remain unchanged for the purpose of this adjustment,*
- 1.2.6 *Total Capital Projects from Integrated National Electrification Grant remain unchanged for the purpose of this adjustment,*
- 1.2.7 *That the adjusted budget for the financial year 2018/19 be submitted to National and Provincial Treasury and relevant stakeholders in the prescribed format.*
- 1.2.8 *That the budget adjustment for 2018/19 be placed on the Fetakgomo Tubatse Municipality website as prescribed by MFMA section 75(1).*

1.3 BACKGROUND AND LEGISLATIVE FRAMEWORK

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

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

(1) An adjustment budget-

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

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

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

Fetakgomo Tubatse Local Municipality adopted the budget and its budget related policies on 29 May 2018 with item number SC51/2018.

The municipality held a meeting with National Treasury and Minister of Cooperative Governance and Traditional Affairs on the 19 June 2018 regarding uncertainty of investment held in VBS bank.. The municipality was advice to adjust revenue and expenditure downwards as this investment were considered in the adoption of the 2018/19 annual budget.

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

1.4 OVERVIEW OF ADJUSTMENT BUDGET

AREA	CURRENT YEAR BUDGET 2018/2019			ESTIMATE	ESTIMATE
	ORIGINAL BUDGET	REVISED BUDGET	ADJUSTED BUDGET	YEAR 2019/2020	YEAR 2020/2021
TOTALREVENUE	670,259,455	670,259,455	717,934,725	723,830,071	793,535,659
TOTALEXPENDITURE	(579,793,862)	(524,463,821)	(550,486,189)	(546,347,247)	(575,204,465)
CAPEX - OWN FUNDS	(96,870,000)	(87,680,000)	(23,705,736)	(53,019,431)	(56,404,405)
CoGHSTA GRANT	-	-	(50 236 700)	-	-
CAPEX MIG	(82,638,000)	(78,506,100)	(78,506,100)	(80,150,550)	(84,702,000)
CAPEX INEP	(15,000,000)	(15,000,000)	(15,000,000)	(9,600,000)	(19,200,000)
TOTAL CAPEX	(194,508,000)	(181,186,100)	(167,448,536)	(142,769,981)	(160,306,405)
SURPLUS/(DEFICIT)	(104,042,407)	(35,390,466)	0	34,712,843	58,024,790

- Total revenue was adjusted from R 670 million to R 717 million,
- Total operational expenditure was adjusted from R 524 million to R 550 million,
- Capital budget from own funds was reduced from R 87 million to R23 million,
- Capital budget from MIG remain unchanged for the purpose of this adjustment budget.
- Capital budget from Integrated National Electrification program remain unchanged for the purpose of this adjustment budget.
- Total capital expenditure was reduced from R181 million to R167 million,
- These resulted in the deficit decreasing from R35 million to R0. The deficit was cleared 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.

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

1.4.1 REVENUE PERFORMANCE

LIM476 LIM476 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	131 288	-	-	-	-	-	-	-	131 288	152 702	161 836
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 683	-	-	-	-	-	7 136	7 136	18 819	12 751	13 516
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		632	-	-	-	-	-	(245)	(245)	388	646	685
Interest earned - external investments		12 210	-	-	-	-	-	(11 278)	(11 278)	932	12 943	13 719
Interest earned - outstanding debtors		13 568	-	-	-	-	-	2 500	2 500	16 068	13 284	14 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 304	-	-	-	-	-	7	7	15 311	2 685	2 846
Licences and permits		13 198	-	-	-	-	-	-	-	13 198	16 951	18 979
Agency services		4 531	-	-	-	-	-	-	-	4 531	4 803	5 091
Transfers and subsidies		367 863	-	-	-	-	-	15 000	15 000	382 863	410 395	451 661
Other revenue	2	2 545	-	-	-	-	-	1 863	1 863	4 409	2 722	2 783
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		572 621	-	-	-	-	-	14 984	14 984	587 605	629 861	685 175

- There was a misclassification on revenue performance during the adopted budget. An allocation for INEG grant was classified under capital grants instead of operational grants. Therefore the transfers and subsidies was adjusted upward by R15 million of the allocation for Integrated National Electrification Grant.
- Interest on investment was reduced by R 11 million due to the investment held in VBS.
- Other Revenue (Tender documents) was reduced by R 1 million as a result of the e-tender portal that the Municipality is currently using to advertise tenders.
- An increase on Refuse Revenue emanates from additional areas which were currently billed but not included as revenue when the annual budget was adopted. Refuse revenue had to be adjusted by R 7 million to accommodate the omission.
- Interest on outstanding debtors was increased by R 2, 5 million to accommodate the interest of R 2, 3 million already received which was under stated during the adoption of the budget.

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

1.4.2. EXPENDITURE PERFORMANCE

LIM476 LIM476 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		

Expenditure By Type												
Employee related costs		180 511	--	--	--	--	--	30 965	30 965	211 478	192 081	205 527
Remuneration of councillors		31 625	--	--	--	--	--	0	0	31 625	33 839	36 207
Debt impairment		45 000	--	--	--	--	--	0	0	45 000	45 100	45 200
Depreciation & asset impairment		68 758	--	--	--	--	--	(10 705)	(10 705)	58 054	76 457	81 809
Finance charges		1 846	--	--	--	--	--	(646)	(646)	1 200	1 975	2 114
Bulk purchases		--	--	--	--	--	--	--	--	--	--	--
Other materials		22 058	--	--	--	--	--	(11 003)	(11 003)	11 055	33 580	29 769
Contracted services		124 558	--	--	--	--	--	(12 220)	(12 220)	112 337	86 572	93 645
Transfers and subsidies		5 000	--	--	--	--	--	2 778	2 778	7 778	--	--
Other expenditure		192 701	--	--	--	--	--	(120 740)	(120 740)	71 961	86 343	99 732
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		672 058	--	--	--	--	--	(121 571)	(121 571)	550 486	555 947	594 003

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

- **Employee Costs**

Employee costs was adjusted by R 31 million to accommodate the implementation of job evaluation finalized during July 2018.

- **Remuneration for councillors**

Councillors remuneration was projected in line with the determination of upper limits in this regard the projections was not considered during this adjustment budget.

- **Depreciation & Asset Impairment**

Most of the Municipality's assets are roads infrastructure which takes a longer period to depreciate, the projections in this regard had to be revisited and adjusted accordingly.

- **Finance Costs**

Interest on loan was adjusted downward based on the calculation done on the paid interest. An over projection was noted and was corrected during this adjustment budget.

- **Other Materials**

Other materials was adjusted downwards by R11 million. This include repairs and maintenance other infrastructure assets (Roads). Although the repairs and maintenance percentage is below the 8% norm, the municipality is currently experiencing financial pressure thus being unable to maintain its infrastructure asset.

Contracted services

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

Included in contracted services is Lease of yellow machines was adjusted downwards by R 10 million. The project was suspended because of financial constraints and will be revisited during 2019/20 budget year.

- **Other Expenditures**

A list of expenditure items will be provided in SC1 or as a separate annexure. Included in other expenditure is INEG of R 15 million on electrification of households which was classified incorrectly under capital expenditure during the adopted budget,

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

1.4.3 CAPITAL EXPENDITURE PERFORMANCE

LIM476 LIM476 - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional												
<i>Governance and administration</i>		5 780	-	-	-	-	-	(5 241)	(5 241)	539	2 537	2 404
Executive and council												
Finance and administration		5 780						(5 241)	(5 241)	539	2 537	2 404
Internal audit												
<i>Community and public safety</i>		24 650	-	-	-	-	-	20 049	20 049	44 699	16 003	1 000
Community and social services		4 650						(4 360)	(4 360)	290	300	-
Sport and recreation		15 000						23 409	23 409	38 409	15 203	-
Public safety		5 000						1 000	1 000	6 000	500	1 000
Housing												
Health												
<i>Economic and environmental services</i>		91 978	-	-	-	-	-	28 900	28 900	120 878	114 631	137 702
Planning and development		4 950						(4 950)	(4 950)		50	-
Road transport		87 028						33 850	33 850	120 878	114 581	137 702
Environmental protection												
<i>Trading services</i>		17 100	-	-	-	-	-	(15 767)	(15 767)	1 333	-	-
Energy sources												
Water management												
Waste water management												
Waste management		17 100						(15 767)	(15 767)	1 333	-	-
Other												
Total Capital Expenditure - Functional	3	139 508	-	-	-	-	-	27 941	27 941	167 449	133 170	141 106
Funded by:												
National Government		97 638						46 105	46 105	143 743	80 151	84 702
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital	4	97 638						46 105	46 105	143 743	80 151	84 702
Public contributions & donations												
Borrowing												
Internally generated funds		41 870						(18 164)	(18 164)	23 706	53 020	58 404
Total Capital Funding		139 508	-	-	-	-	-	27 941	27 941	167 449	133 170	141 106

- Funding of capital expenditure using own funds was decreased from 41 million to R23 million. Own funding projects were moved to the next financial year because of the currently financial constraints.
- The funding for national government included the R50 million grant for installation of bulk and internal reticulation in Burgersfort extension 54, 58, 71 and 72.

1.4.4. CASH FLOW PROJECTIONS

LIM476 LIM476 - Table B7 Adjustments Budget Cash Flows - 28022018

Description	Ref	Budget Year 2018/19									Budget	Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Year +1	Year +2
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	2019/20	2020/21
R thousands	A	3	4	5	6	7	8	9	10	Adjusted	Adjusted	
		A1	B	C	D	E	F	G	H	Budget	Budget	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		86 435							86 435		88 435	91 101
Service charges		6 942							6 942		7 358	7 800
Other revenue		22 298							22 298		23 483	22 720
Government - operating	1	367 683					15 000	15 000	382 683		417 934	468 974
Government - capital	1	97 638					35 237	35 237	132 875		84 369	88 760
Interest		12 210					(11 278)	(11 278)	932		221	233
Dividends												
Payments												
Suppliers and employees		(499 239)					45 330	45 330	(453 909)		(500 587)	(524 040)
Finance charges		(1 846)							(1 846)		(1 975)	(2 114)
Transfers and Grants	1	(5 000)					(2 778)	(2 778)	(7 778)		(5 350)	(5 725)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 101	-	-	-	-	-	81 511	81 511	168 612	113 688	147 711
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(112 745)					(9 985)	(9 985)	(122 730)		(111 689)	(144 566)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 745)	-	-	-	-	-	(9 985)	(9 985)	(122 730)	(111 689)	(144 566)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(1 200)								(1 200)	(1 250)	(1 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 200)	-	-	-	-	-	-	-	(1 200)	(1 250)	(1 300)
NET INCREASE/ (DECREASE) IN CASH HELD		(26 844)	-	-	-	-	-	71 527	71 527	44 683	949	1 844
Cash/cash equivalents at the year begin:	2	240 775						(230 000)	(230 000)	10 775	9 812	54 027
Cash/cash equivalents at the year end:	2	213 931						(158 473)	(158 473)	55 458	10 761	55 871

- The cash flow has been revised accordingly based on the revenue and expenditure projections.
- Interest investments has been adjusted as a result of the provision made on the VBS investment.
- The payments to suppliers has been reduced as some of the operational projects were shifted to the next financial year because of the uncertain VBS investments.

Adjustment Budget Tables

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B1 Adjustments Budget Summary - 28022018

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	131 288	-	-	-	-	-	-	-	131 288	152 702	161 836
Service charges	11 683	-	-	-	-	-	7 136	7 136	18 819	12 751	13 516
Investment revenue	12 210	-	-	-	-	-	(11 278)	(11 278)	932	12 943	13 719
Transfers recognised - operational	367 663	-	-	-	-	-	15 000	15 000	382 663	410 395	451 661
Other own revenue	49 778	-	-	-	-	-	4 126	4 126	53 904	41 071	44 444
Total Revenue (excluding capital transfers and contributions)	572 621	-	-	-	-	-	14 984	14 984	587 605	629 861	685 175
Employee costs	180 511	-	-	-	-	-	30 965	30 965	211 476	192 081	205 527
Remuneration of councillors	31 625	-	-	-	-	-	0	0	31 625	33 839	36 207
Depreciation & asset impairment	68 759	-	-	-	-	-	(10 705)	(10 705)	58 054	76 457	81 809
Finance charges	1 846	-	-	-	-	-	(646)	(646)	1 200	1 975	2 114
Materials and bulk purchases	22 058	-	-	-	-	-	(11 003)	(11 003)	11 055	33 580	29 769
Transfers and grants	5 000	-	-	-	-	-	2 778	2 778	7 778	-	-
Other expenditure	362 259	-	-	-	-	-	(132 960)	(132 960)	229 298	218 015	238 577
Total Expenditure	672 058	-	-	-	-	-	(121 571)	(121 571)	550 486	555 947	594 003
Surplus/(Deficit)	(99 436)	-	-	-	-	-	136 555	136 555	37 119	73 915	91 172
Transfers recognised - capital	97 638	-	-	-	-	-	35 237	35 237	132 875	93 969	108 360
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 798)	-	-	-	-	-	171 792	171 792	169 994	167 884	199 532
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 798)	-	-	-	-	-	171 792	171 792	169 994	167 884	199 532
Capital expenditure & funds sources											
Capital expenditure	139 708	-	-	-	-	(1 710)	29 451	27 741	167 449	133 170	141 106
Transfers recognised - capital	97 638	-	-	-	-	-	46 105	46 105	143 743	80 151	84 702
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 870	-	-	-	-	-	(18 164)	(18 164)	23 706	53 020	56 404
Total sources of capital funds	139 508	-	-	-	-	-	27 941	27 941	167 449	133 170	141 106
Financial position											
Total current assets	298 187	-	-	-	-	-	-	-	298 187	213 959	232 657
Total non current assets	2 085 890	-	-	-	-	-	7 029	7 029	2 092 918	1 977 579	1 956 764
Total current liabilities	(327 431)	-	-	-	-	-	-	-	(327 431)	96 927	110 893
Total non current liabilities	(15 810)	-	-	-	-	-	-	-	(15 810)	51 676	52 474
Community wealth/Equity	2 632 512	-	-	-	-	-	(56 622)	(56 622)	2 575 890	2 346 956	2 361 870
Cash flows											
Net cash from (used) operating	87 104	-	-	-	-	-	81 511	81 511	168 612	113 888	147 711
Net cash from (used) investing	(112 745)	-	-	-	-	-	(9 985)	(9 985)	(122 730)	(111 689)	(144 566)
Net cash from (used) financing	(1 200)	-	-	-	-	-	-	-	(1 200)	(1 250)	(1 300)
Cash/cash equivalents at the year end	213 931	-	-	-	-	-	(158 473)	(158 473)	55 458	10 761	55 871
Cash backing/surplus reconciliation											
Cash and investments available	130 956	-	-	-	-	-	-	-	130 956	40 000	50 000
Application of cash and investments	(427 793)	-	-	-	-	-	5 540	5 540	(422 253)	(3 542)	9 822
Balance - surplus (shortfall)	558 748	-	-	-	-	-	(5 540)	(5 540)	553 208	43 542	40 178
Asset Management											
Asset register summary (WDV)	1 838 762	-	-	-	-	-	7 029	7 029	1 845 790	-	-
Depreciation & asset impairment	68 759	-	-	-	-	-	(10 705)	(10 705)	58 054	-	-
Renewal of Existing Assets	13 300	-	-	-	-	-	(11 944)	(11 944)	1 356	-	-
Repairs and Maintenance	21 939	-	-	-	-	(5 315)	(5 569)	(10 884)	11 055	15 895	16 783
Free services											
Cost of Free Basic Services provided	51	-	-	-	-	-	-	-	51	51	51
Revenue cost of free services provided	5 050	-	-	-	-	-	-	-	5 050	5 353	5 702
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B2 Adjustments Budget Financial Performance (functional classification) - 28022018

Standard Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	2019/20	2020/21		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		537 547	-	-	-	-	-	(12 279)	(12 279)	525 269	589 450	641 329	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		537 547	-	-	-	-	-	(12 279)	(12 279)	525 269	589 450	641 329	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		22 333	-	-	-	-	-	87	87	22 420	26 634	29 244	
Community and social services		2 075	-	-	-	-	-	87	87	2 162	2 189	2 331	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		20 258	-	-	-	-	-	-	-	20 258	24 435	26 912	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		98 606	-	-	-	-	-	49 975	49 975	148 581	94 995	109 447	
Planning and development		968	-	-	-	-	-	(262)	(262)	706	1 026	1 087	
Road transport		97 638	-	-	-	-	-	50 237	50 237	147 875	93 969	108 380	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		11 774	-	-	-	-	-	9 891	9 891	21 665	12 751	13 516	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		11 774	-	-	-	-	-	9 891	9 891	21 665	12 751	13 516	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	670 260	-	-	-	-	-	47 675	47 675	717 935	723 830	793 536	
Expenditure - Functional													
<i>Governance and administration</i>		341 435	-	-	-	-	-	(11 169)	(11 169)	330 266	325 995	343 037	
Executive and council		72 114	-	-	-	-	-	(13 057)	(13 057)	59 057	68 034	72 318	
Finance and administration		269 321	-	-	-	-	-	1 886	1 886	271 208	257 961	270 720	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		52 991	-	-	-	-	-	6 635	6 635	59 626	53 260	56 856	
Community and social services		31 231	-	-	-	-	-	(7 002)	(7 002)	24 229	29 945	31 928	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		21 760	-	-	-	-	-	13 637	13 637	35 397	23 315	24 929	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		219 789	-	-	-	-	-	(81 822)	(81 822)	137 967	155 747	172 725	
Planning and development		43 775	-	-	-	-	-	(10 309)	(10 309)	33 466	29 285	28 522	
Road transport		176 014	-	-	-	-	-	(71 513)	(71 513)	104 501	126 462	144 203	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		20 579	-	-	-	-	-	2 049	2 049	22 628	20 945	22 185	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		20 579	-	-	-	-	-	2 049	2 049	22 628	20 945	22 185	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	634 794	-	-	-	-	-	(84 308)	(84 308)	550 486	555 947	594 804	
Surplus/ (Deficit) for the year		35 466	-	-	-	-	-	131 982	131 982	167 449	167 883	198 731	

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28022018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		1 076	--	--	--	--	--	(500)	(500)	576	--	--
Vote 02 - Finance And Administration		537 433	--	--	--	--	--	(12 278)	(12 278)	525 155	--	--
Vote 03 - Community & Social Services		22 333	--	--	--	--	--	87	87	22 420	--	--
Vote 04 - Economic And Environmental Services		5	--	--	--	--	--	238	238	243	--	--
Vote 05 - Waste Management		109 412	--	--	--	--	--	60 128	60 128	169 540	--	--
Vote 06 - N/A		--	--	--	--	--	--	--	--	--	--	--
Vote 07 - ..		--	--	--	--	--	--	--	--	--	--	--
Vote 08 - ...		--	--	--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - .		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - ..		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - ...		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Not Used		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Not Applicable		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	670 259	--	--	--	--	--	47 675	47 675	717 935	--	--
Expenditure by Vote	1											
Vote 01 - Executive & Council		221 201	--	--	--	--	--	(18 634)	(18 634)	202 567	204 886	212 502
Vote 02 - Finance And Administration		164 009	--	--	--	--	--	(2 844)	(2 844)	161 165	150 395	159 058
Vote 03 - Community & Social Services		52 991	--	--	--	--	--	6 635	6 635	59 626	53 260	56 856
Vote 04 - Economic And Environmental Services		--	--	--	--	--	--	--	--	--	--	--
Vote 05 - Waste Management		198 593	--	--	--	--	--	(69 464)	(69 464)	127 128	147 407	168 388
Vote 06 - N/A		--	--	--	--	--	--	--	--	--	--	--
Vote 07 - ..		--	--	--	--	--	--	--	--	--	--	--
Vote 08 - ...		--	--	--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - .		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - ..		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - ...		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Not Used		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Not Applicable		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	634 794	--	--	--	--	--	(84 307)	(84 307)	550 486	555 947	594 804
Surplus/ (Deficit) for the year	2	35 466	--	--	--	--	--	131 983	131 983	167 448	(555 947)	(594 804)

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	131 288	-	-	-	-	-	-	-	131 288	152 702	161 836
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 683	-	-	-	-	-	7 136	7 136	18 819	12 751	13 516
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		632	-	-	-	-	-	(245)	(245)	388	646	685
Interest earned - external investments		12 210	-	-	-	-	-	(11 278)	(11 278)	932	12 943	13 719
Interest earned - outstanding debtors		13 568	-	-	-	-	-	2 500	2 500	16 068	13 264	14 080
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 304	-	-	-	-	-	7	7	15 311	2 685	2 846
Licences and permits		13 198	-	-	-	-	-	-	-	13 198	16 951	18 979
Agency services		4 531	-	-	-	-	-	-	-	4 531	4 803	5 091
Transfers and subsidies		367 683	-	-	-	-	-	15 000	15 000	382 683	410 395	451 661
Other revenue	2	2 545	-	-	-	-	-	1 863	1 863	4 409	2 722	2 783
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		572 621	-	-	-	-	-	14 984	14 984	587 605	629 861	685 175
Expenditure By Type												
Employee related costs		180 511	-	-	-	-	-	30 965	30 965	211 476	192 081	205 527
Remuneration of councillors		31 625	-	-	-	-	-	0	0	31 625	33 839	36 207
Debt impairment		45 000	-	-	-	-	-	0	0	45 000	45 100	45 200
Depreciation & asset impairment		68 759	-	-	-	-	-	(10 705)	(10 705)	58 054	76 457	81 809
Finance charges		1 846	-	-	-	-	-	(646)	(646)	1 200	1 975	2 114
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		22 058	-	-	-	-	-	(11 003)	(11 003)	11 055	33 580	29 769
Contracted services		124 558	-	-	-	-	-	(12 220)	(12 220)	112 337	86 572	93 645
Transfers and subsidies		5 000	-	-	-	-	-	2 778	2 778	7 778	-	-
Other expenditure		192 701	-	-	-	-	-	(120 740)	(120 740)	71 961	86 343	99 732
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		672 058	-	-	-	-	-	(121 571)	(121 571)	550 486	555 947	594 003
Surplus/(Deficit)		(99 436)	-	-	-	-	-	136 555	136 555	37 119	73 915	91 172
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		97 638	-	-	-	-	-	35 237	35 237	132 875	93 969	108 360
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(1 798)	-	-	-	-	-	171 792	171 792	169 994	167 884	199 532
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 798)	-	-	-	-	-	171 792	171 792	169 994	167 884	199 532
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 798)	-	-	-	-	-	171 792	171 792	169 994	167 884	199 532
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 798)	-	-	-	-	-	171 792	171 792	169 994	167 884	199 532

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28022018

Description	Ref	Budget Year 2018/19									Budget	Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Year +1	Year +2
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	2019/20	2020/21
R thousands	A	A1	B	C	D	E	F	G	H			
Capital Expenditure - Functional												
<i>Governance and administration</i>		5 780	-	-	-	-	-	(5 241)	(5 241)	539	2 537	2 404
Executive and council												
Finance and administration		5 780						(5 241)	(5 241)	539	2 537	2 404
Internal audit												
<i>Community and public safety</i>		24 650	-	-	-	-	-	20 049	20 049	44 899	16 003	1 000
Community and social services		4 650						(4 360)	(4 360)	290	300	-
Sport and recreation		15 000						23 409	23 409	38 409	15 203	-
Public safety		5 000						1 000	1 000	6 000	500	1 000
Housing												
Health												
<i>Economic and environmental services</i>		91 978	-	-	-	-	-	28 900	28 900	120 878	114 631	137 702
Planning and development		4 950						(4 950)	(4 950)	-	50	-
Road transport		87 028						33 850	33 850	120 878	114 581	137 702
Environmental protection												
<i>Trading services</i>		17 100	-	-	-	-	-	(15 767)	(15 767)	1 333	-	-
Energy sources												
Water management												
Waste water management												
Waste management		17 100						(15 767)	(15 767)	1 333	-	-
Other												
Total Capital Expenditure - Functional	3	139 508	-	-	-	-	-	27 941	27 941	167 449	133 170	141 106
Funded by:												
National Government		97 638						46 105	46 105	143 743	80 151	84 702
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital	4	97 638	-	-	-	-	-	46 105	46 105	143 743	80 151	84 702
Public contributions & donations												
Borrowing												
Internally generated funds		41 870						(18 164)	(18 164)	23 706	53 020	56 404
Total Capital Funding		139 508	-	-	-	-	-	27 941	27 941	167 449	133 170	141 106

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B6 Adjustments Budget Financial Position - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		52 193	-	-	-	-	-	-	-	52 193	-	-
Call investment deposits	1	78 762	-	-	-	-	-	-	-	78 762	40 000	50 000
Consumer debtors	1	38 098	-	-	-	-	-	-	-	38 098	173 959	182 657
Other debtors		129 133	-	-	-	-	-	-	-	129 133	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		298 187	-	-	-	-	-	-	-	298 187	213 959	232 657
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		129 996	-	-	-	-	-	-	-	129 996	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 954 559	-	-	-	-	-	7 129	7 129	1 961 688	1 977 579	1 956 764
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 334	-	-	-	-	-	(100)	(100)	1 234	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 085 890	-	-	-	-	-	7 029	7 029	2 092 918	1 977 579	1 956 764
TOTAL ASSETS		2 384 077	-	-	-	-	-	7 029	7 029	2 391 105	2 191 538	2 189 421
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		(327 431)	-	-	-	-	-	-	-	(327 431)	96 927	110 893
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		(327 431)	-	-	-	-	-	-	-	(327 431)	96 927	110 893
Non current liabilities												
Borrowing	1	(15 810)	-	-	-	-	-	-	-	(15 810)	11 705	10 505
Provisions	1	-	-	-	-	-	-	-	-	-	39 971	41 969
Total non current liabilities		(15 810)	-	-	-	-	-	-	-	(15 810)	51 676	52 474
TOTAL LIABILITIES		(343 241)	-	-	-	-	-	-	-	(343 241)	148 603	163 367
NET ASSETS	2	2 727 318	-	-	-	-	-	7 029	7 029	2 734 346	2 042 936	2 026 054
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 632 512	-	-	-	-	-	(56 622)	(56 622)	2 575 890	2 346 966	2 361 870
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 632 512	-	-	-	-	-	(56 622)	(56 622)	2 575 890	2 346 966	2 361 870

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B7 Adjustments Budget Cash Flows - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavold. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		86 435							-	86 435	88 435	91 101
Service charges		6 942							-	6 942	7 358	7 800
Other revenue		22 298							-	22 298	23 483	22 720
Government - operating	1	387 883						15 000	15 000	382 663	417 934	468 974
Government - capital	1	97 638						35 237	35 237	132 875	84 369	88 760
Interest		12 210						(11 278)	(11 278)	932	221	233
Dividends									-	-		
Payments												
Suppliers and employees		(499 239)						45 330	45 330	(453 909)	(500 587)	(524 040)
Finance charges		(1 846)							-	(1 846)	(1 975)	(2 114)
Transfers and Grants	1	(5 000)						(2 778)	(2 778)	(7 778)	(5 350)	(5 725)
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 101	--	--	--	--	--	81 511	81 511	168 612	113 888	147 711
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(112 745)						(9 985)	(9 985)	(122 730)	(111 689)	(144 566)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 745)	--	--	--	--	--	(9 985)	(9 985)	(122 730)	(111 689)	(144 566)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(1 200)							-	(1 200)	(1 250)	(1 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 200)	--	--	--	--	--	--	--	(1 200)	(1 250)	(1 300)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(26 844)	--	--	--	--	--	71 527	71 527	44 683	949	1 844
Cash/cash equivalents at the year end:	2	240 775	--	--	--	--	--	(230 000)	(230 000)	10 775	9 812	54 027
Cash/cash equivalents at the year end:	2	213 931	--	--	--	--	--	(158 473)	(158 473)	55 458	10 761	55 871

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	1	213 931	-	-	-	-	-	(158 473)	(158 473)	55 458	10 761	55 871
Other current investments > 90 days		(82 975)	-	-	-	-	-	158 473	158 473	75 498	29 239	(5 871)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		130 956	-	-	-	-	-	-	-	130 956	40 000	50 000
Applications of cash and Investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(427 793)	-	-	-	-	-	5 540	5 540	(422 253)	(3 542)	9 822
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(427 793)	-	-	-	-	-	5 540	5 540	(422 253)	(3 542)	9 822
Surplus(shortfall)		558 748	-	-	-	-	-	(5 540)	(5 540)	553 208	43 542	40 178

LIM476 LIM476 - Table B9 Asset Management - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

ASSET REGISTER SUMMARY - PPE (WDV)		5										
Roads Infrastructure		1 500 667	-	-	-	-	(10 928)	(10 928)	1 489 739	-	-	-
Storm water Infrastructure		6 500	-	-	-	-	12 525	12 525	19 025	-	-	-
Electrical Infrastructure		70 000	-	-	-	-	(45 000)	(45 000)	25 000	-	-	-
Water Supply Infrastructure		-	-	-	-	-	50 237	50 237	50 237	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		20 000	-	-	-	-	(17 667)	(17 667)	2 333	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 000	-	-	-	-	(1 000)	(1 000)	-	-	-	-
Infrastructure		1 598 167	-	-	-	-	(11 833)	(11 833)	1 586 333	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		82 185	-	-	-	-	20 075	20 075	102 260	-	-	-
Community Assets		82 185	-	-	-	-	20 075	20 075	102 260	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		129 996	-	-	-	-	-	-	129 996	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		129 996	-	-	-	-	-	-	129 996	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		15 039	-	-	-	-	1 984	1 984	17 023	-	-	-
Other Assets		15 039	-	-	-	-	1 984	1 984	17 023	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 334	-	-	-	-	(100)	(100)	1 234	-	-	-
Intangible Assets		1 334	-	-	-	-	(100)	(100)	1 234	-	-	-
Computer Equipment		1 000	-	-	-	-	(880)	(880)	120	-	-	-
Furniture and Office Equipment		1 730	-	-	-	-	(1 367)	(1 367)	363	-	-	-
Machinery and Equipment		500	-	-	-	-	(200)	(200)	300	-	-	-
Transport Assets		8 810	-	-	-	-	(650)	(650)	8 160	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 838 762	-	-	-	-	7 029	7 029	1 845 790	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		68 759	-	-	-	-	(10 705)	(10 705)	58 054	-	-	-
Repairs and Maintenance by asset class	3	21 939	-	-	-	-	(5 315)	(5 569)	(10 884)	11 055	15 895	16 783
Roads Infrastructure		5 035	-	-	-	-	(2 015)	(2 000)	(4 015)	1 020	3 180	3 349
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 000	-	-	-	-	(3 000)	(1 000)	(4 000)	3 000	4 212	4 435
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	105	111
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		300	-	-	-	-	-	-	-	300	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 335	-	-	-	-	(5 015)	(3 000)	(8 015)	4 320	7 497	7 895
Community Facilities		1 100	-	-	-	-	(300)	(50)	(350)	750	1 356	1 414
Sport and Recreation Facilities		285	-	-	-	-	-	-	-	285	300	316
Community Assets		1 385	-	-	-	-	(300)	(50)	(350)	1 035	1 656	1 730
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 250	-	-	-	-	-	(805)	(805)	2 445	3 478	3 721
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 250	-	-	-	-	-	(805)	(805)	2 445	3 478	3 721
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	-	(100)	(100)	100	105	111
Furniture and Office Equipment		7	-	-	-	-	-	148	148	155	-	-
Machinery and Equipment		3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	2 105	2 218
Transport Assets		1 763	-	-	-	-	-	(763)	(763)	1 000	1 053	1 109
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	90 698	-	-	-	-	(5 315)	(16 275)	(21 590)	69 109	15 895	16 783
Renewal and upgrading of Existing Assets as % of tot		12,5%	0,0%							1,6%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of dep		29,5%	0,0%							4,6%	0,0%	0,0%
R&M as a % of PPE		1,2%	0,0%							0,6%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		2,3%	0,0%							0,7%	0,0%	0,0%

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LIM476 LIM476 - Table B10 Basic service delivery measurement - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 650	-	-	-	-	-	-	-	2 650	2 809	3 006	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
households)		2 400	-	-	-	-	-	-	-	2 400	2 544	2 697	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided		5 050	-	-	-	-	-	-	-	5 050	5 353	5 702	

REVENUE ITEMS												
Property rates												
Total Property Rates	133 938	-	-	-	-	-	-	-	-	133 938	155 511	164 841
reductions and rebates and impermissible values in excess of section 17 of MPRA)	2 650	-	-	-	-	-	-	-	-	2 650	2 809	3 006
Net Property Rates	131 288	-	-	-	-	-	-	-	-	131 288	152 702	161 836

LIM476 LIM476 - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6	7	8	9	10	11	12	13			
R thousands		A	6	7	8	9	10	11	12	13	H		
Service charges - refuse revenue													
Total refuse removal revenue		14 083						7 136	7 136	21 219	15 295	16 213	
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)		2 400								2 400	2 544	2 697	
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		11 683	-	-	-	-	-	7 136	7 136	18 819	12 751	13 516	
Other Revenue By Source													
List other revenue by source													
REQ INFO - PLAN PRINTING & DUPLICATES		687176						5176	5				
SKILLS DEVELOPMENT LEVY REFUND		90736						90736	91				
RENT ON LAND: LAND - UNDEVELOPED LAND		23819						23819	24				
ADVERTISEMENTS		329202						329202	329		290250	290250	
CEMETERY & BURIAL		116578						116578	117				
DEVELOPMENT CHARGES		3000						3000	3		#####	#####	
PHOTOCOPIES & FAXES		11952						11952	12				
PLAN & DEV: BUILDING PLAN APPROVAL		150000						150000	150				
PLAN & DEV: CLEARANCE CERTIFICATES		41456						41456	41		96180,16	#####	
PLAN & DEV: REMOVAL OF RESTRICTIONS		35000						35000	35		96180,16	#####	
PLAN & DEV: TOWN PLANNING & SERVITUDES		49000						49000	49		#####	#####	
SALE OF: PUBLICATION - TENDER DOCUMENTS		1003923						1003923	1 004		#####	#####	
SALE OF: VALUATION ROLLS		2439						2439	2		#####	#####	
STREETS/STREET MARKETS INFORMAL TRADERS		1000						1000	1		32250	34507,6	
Total 'Other' Revenue	1	2 545	-	-	-	-	-	1 863	1 863	-	2 722	2 783	

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EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	103 984	-	-	-	-	-	29 235	29 235	133 219	113 161	121 082
Pension and UIF Contributions	23 635	-	-	-	-	-	1 470	1 470	25 105	23 411	25 049
Medical Aid Contributions	8 828	-	-	-	-	-	1 486	1 486	10 312	10 276	10 995
Overtime	3 522	-	-	-	-	-	25	25	3 546	4 250	4 547
Performance Bonus	10 703	-	-	-	-	-	(1 977)	(1 977)	8 726	1 897	2 030
Motor Vehicle Allowance	23 140	-	-	-	-	-	(647)	(647)	22 493	22 855	24 455
Cellphone Allowance	2 659	-	-	-	-	-	(73)	(73)	2 586	2 762	2 955
Housing Allowances	1 832	-	-	-	-	-	423	423	2 255	2 512	2 688
Other benefits and allowances	1 211	-	-	-	-	-	687	687	1 898	9 953	10 650
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	1 005	1 075
Long service awards	-	-	-	-	-	-	74	74	74	-	-
Post-retirement benefit obligations	1 000	-	-	-	-	-	262	262	1 262	-	-
sub-total	180 511	-	-	-	-	-	30 965	30 965	211 476	192 081	205 527
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	180 511	-	-	-	-	30 965	30 965	211 476	192 081	205 527
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		66 759	-	-	-	-	(10 705)	(10 705)	58 054	76 457	81 809
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset Impairment	1	66 759	-	-	-	-	(10 705)	(10 705)	58 054	76 457	81 809
Bulk purchases											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		1 500	-	-	-	-	(1 000)	(1 000)	500	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1 500	-	-	-	-	(1 000)	(1 000)	500	-	-
Contracted services											
<i>List services provided by contract</i>											
Consultants & Professionals		52 781	-	-	-	-	(1 159)	(1 159)	51 622	25 000	28 000
Outsourced Services		46 275	-	-	-	-	2 650	2 650	48 925	14 000	15 000
Contractors		25 501	-	-	-	-	(13 711)	(13 711)	11 790	10 700	11 449
										375	401
										21 780	23 956
										1 717	1 836
										13 000	13 000
sub-total	1	124 558	-	-	-	-	(12 220)	(12 220)	112 337	86 572	93 645
Total contracted services??											
		124 558	-	-	-	-	(12 220)	(12 220)	112 337	86 572	93 645
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-
General expenses	3,5	192 701	-	-	-	-	(120 740)	(120 740)	71 961	86 343	99 732
<i>List Other Expenditure by Type</i>											
Total Other Expenditure	1	192 701	-	-	-	-	(120 740)	(120 740)	71 961	86 343	99 732

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits												
Other current investments		78 762	--	--	--	--	--	--	--	78 762	40 000	50 000
Total Call investment deposits	1	78 762	--	--	--	--	--	--	--	78 762	40 000	50 000
Consumer debtors												
Consumer debtors		38 098	--	--	--	--	--	--	--	38 098	173 959	182 657
Less: provision for debt impairment		--	--	--	--	--	--	--	--	--	--	--
Total Consumer debtors	1	38 098	--	--	--	--	--	--	--	38 098	173 959	182 657
Debt Impairment provision												
Balance at the beginning of the year		--	--	--	--	--	--	--	--	--	--	--
Contributions to the provision		--	--	--	--	--	--	--	--	--	--	--
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--
Balance at end of year		--	--	--	--	--	--	--	--	--	--	--
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		2 082 218	--	--	--	--	--	7 129	7 129	2 089 347	1 977 579	1 956 764
Leases recognised as PPE		--	--	--	--	--	--	--	--	--	--	--
Less: Accumulated depreciation		127 659	--	--	--	--	--	--	--	127 659	--	--
Total Property, plant & equipment	1	1 954 559	--	--	--	--	--	7 129	7 129	1 961 688	1 977 579	1 956 764
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--	--
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--
Trade and other payables												
Creditors		(327 431)	--	--	--	--	--	--	--	(327 431)	96 927	110 893
Unspent conditional grants and receipts		--	--	--	--	--	--	--	--	--	--	--
VAT		--	--	--	--	--	--	--	--	--	--	--
Total Trade and other payables	1	(327 431)	--	--	--	--	--	--	--	(327 431)	96 927	110 893
Non current liabilities - Borrowing												
Borrowing		(15 810)	--	--	--	--	--	--	--	(15 810)	11 705	10 505
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--	--
Total Non current liabilities - Borrowing	3	(15 810)	--	--	--	--	--	--	--	(15 810)	11 705	10 505
Provisions - non current												
Retirement benefits		--	--	--	--	--	--	--	--	--	39 971	41 969
List other major items		--	--	--	--	--	--	--	--	--	--	--
Refuse landfill site rehabilitation		--	--	--	--	--	--	--	--	--	--	--
Total Provisions - non current		--	--	--	--	--	--	--	--	--	39 971	41 969
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 632 512	--	--	--	--	--	(56 622)	(56 622)	2 575 890	2 346 966	2 361 870
Appropriations to Reserves		--	--	--	--	--	--	--	--	--	--	--
Transfers from Reserves		--	--	--	--	--	--	--	--	--	--	--
Depreciation offsets		--	--	--	--	--	--	--	--	--	--	--
Other adjustments		--	--	--	--	--	--	--	--	--	--	--
Accumulated Surplus/(Deficit)	1	2 632 512	--	--	--	--	--	(56 622)	(56 622)	2 575 890	2 346 966	2 361 870
Reserves												
Housing Development Fund		--	--	--	--	--	--	--	--	--	--	--
Capital replacement		--	--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--	--
Revaluation		--	--	--	--	--	--	--	--	--	--	--
Total Reserves	2	--	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY	2	2 632 512	--	--	--	--	--	(56 622)	(56 622)	2 575 890	2 346 966	2 361 870

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28022018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1	Budget Year +2
		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%	0,0%	0,4%	0,6%	0,6%
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%	-91,1%	0,0%	-91,1%	220,7%	209,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,0%	0,0%	0,0%	-91,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	-0,4	0,0	-0,4	0,4	0,5
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				29,2%	0,0%	28,5%	27,6%	26,7%
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					-153,1%	0,0%	-590,4%	900,6%	198,5%
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)				31,5%	0,0%	36,0%	30,5%	30,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,8%	0,0%	1,9%	2,5%	2,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12,3%	0,0%	10,1%	12,5%	12,2%
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%	6354,5%	0,0%	6354,0%	6429,1%	6840,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	6,7%	0,0%	6,5%	27,6%	26,7%
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

References

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
8	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
10	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	5 893	5 893	5 893				5 893	5 893	5 893
	Flush toilet (with septic tank)	1 906	1 906	1 906				1 906	1 906	1 906
	Chemical toilet	36 442	36 442	36 442				36 442	36 442	36 442
	Pit toilet (ventilated)	436	436	436				436	436	436
	Other toilet provisions (> min.service level)	70 619	70 619	70 619				70 619	70 619	70 619
	<i>Minimum Service Level and Above sub-total</i>	115 296	115 296	115 296				115 296	115 296	115 296
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households	115 296	115 296	115 296				115 296	115 296	115 296
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>									
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	Refuse:									
	Removed at least once a week	7 891	7 891					11 741	12 328	12 944
	<i>Minimum Service Level and Above sub-total</i>	7 891	7 891					11 741	12 328	12 944

	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets (000)									
Water:									
Piped water inside dwelling							58 255	58 255	58 255
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>							58 255	58 255	58 255
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>									
Total number of households							58 255	58 255	58 255
Sanitation/sewerage:									
Flush toilet (connected to sewerage)							5 893	5 893	5 893
Flush toilet (with septic tank)							1 906	1 906	1 906
Chemical toilet							36 442	36 442	36 442
Pit toilet (ventilated)							436	436	436
Other toilet provisions (> min.service level)							70 619	70 619	70 619
<i>Minimum Service Level and Above sub-total</i>							115 296	115 296	115 296
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>									
Total number of households							115 296	115 296	115 296
Energy:									

LIM476 LIM476 - Supporting Table SB6 Adjustments Budget - funding measurement - 28022018

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				213 931	-	55 458	10 761	55 871
Cash + investments at the yr end less applications - R'000	2	18(1)b				558 748	-	553 208	43 542	40 178
Cash year end/monthly employee/supplier payments	3	18(1)b								
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(1 798)		169 994	167 884	199 532
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%	4,2%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	60,0%	0,0%	56,7%	57,8%	55,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				31,3%	0,0%	29,9%	27,2%	25,7%
Capital payments % of capital expenditure	8	18(1)c;19				80,8%	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					0,0%		4,0%	5,0%
Long term receivables % change - incr(decr)	12	18(1)a					0,0%		0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,2%	0,0%	0,6%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	8,2%	0,0%	0,8%	0,0%	0,0%

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28022018

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		450 301	--	--	--	--	450 301	494 860	540 821
Local Government Equitable Share		361 513	--	--	--	--	361 513	405 334	446 874
Expanded Public Works Programme Integrated Grant for	3	2 035	--	--	--	--	2 035	2 157	2 287
Integrated National Electrification Programme [Schedule 5B]		--	--	--	--	--	--	--	--
Local Government Financial Management Grant [Schedule 5B]		4 115	--	--	--	--	4 115	3 000	2 500
Municipal Demarcation and Transition Grant [Schedule 5B]		--	--	--	--	--	--	--	--
Municipal Infrastructure Grant [Schedule 5B]		82 638	--	--	--	--	82 638	84 369	89 160
Provincial Government:	5	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--
<i>Limpopo Appeal Tribunals</i>		--	--	--	--	--	--	--	--
<i>Unspecified</i>		--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	6	450 301	--	--	--	--	450 301	494 860	540 821
Capital Transfers and Grants									
National Government:		15 000	--	--	--	50 237	50 237	65 237	9 600
Integrated National Electrification Programme		15 000	--	--	--	--	--	15 000	9 600
Municipal Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--
Water Services Infrastructure Grant		--	--	--	--	50 237	50 237	50 237	--
Provincial Government:		--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--
<i>[insert description]</i>		--	--	--	--	--	--	--	--
<i>[insert description]</i>		--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	15 000	--	--	--	50 237	50 237	65 237	9 600
TOTAL RECEIPTS OF TRANSFERS & GRANTS		465 301	--	--	--	50 237	50 237	515 538	504 460

References

LIM476 LIM476 - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28022018

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		450 301	--	--	--	(9 077)	(9 077)	441 224	494 860
Equitable Share		361 513	--	--	--	(8 966)	(8 966)	352 547	405 334
Expanded Public Works Programme Integrated Grant for Municipality		2 035	--	--	--	666	666	2 701	2 157
Local Government Financial Management Grant [Schedule 5B]		--	--	--	--	134	134	134	--
Municipal Demarcation and Transition Grant [Schedule 5B]		4 115	--	--	--	(500)	(500)	3 615	3 000
Municipal Infrastructure Grant [Schedule 5B]		82 638	--	--	--	(412)	(412)	82 226	84 369

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

Capital expenditure of Transfers and Grants										
National Government:	295 503	-	-	-	7 029	7 029	212 531	9 600	19 200	
Integrated National Electrification Programme	15 000	-	-	-	-	-	15 000	9 600	19 200	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant	-	-	-	-	50 237	50 237	50 237	-	-	
Equitable Share	107 470	-	-	-	(56 214)	(56 214)	51 256	-	-	
Municipal Infrastructure Grant (Schedule 5B)	83 033	-	-	-	13 006	13 006	96 039	-	-	
Provincial Government:	-	-	-	-	-	-	-	-	-	
District Municipality:	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants	205 503	-	-	-	7 029	7 029	212 531	9 600	19 200	
Total capital expenditure of Transfers and Grants	655 804	-	-	-	(2 049)	(2 049)	653 755	504 460	560 021	

LIM476 LIM476 - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28022018

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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		-	-	-	-	-	-	-	-	-
Current year receipts		367 663	-	-	-	50 237	50 237	417 900	408 334	449 374
Conditions met - transferred to revenue		-	-	-	-	-	50 237	417 900	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		97 638	-	-	-	50 237	50 237	147 875	93 969	108 360
Conditions met - transferred to revenue		-	-	-	-	-	(452 130)	(354 492)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	502 367	502 367	502 367	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	(452 130)	(354 492)	-	-
Total capital transfers and grants - CTBM		-	-	-	-	502 367	502 367	502 367	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	(401 894)	63 407	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	502 367	502 367	502 367	-	-

LIM476 LIM476 - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28022018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
Cash transfers to other municipalities	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
ESKOM		5 000	-	-	-	-	-	2 778	2 778	7 778	5 265	5 544
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 000	-	-	-	-	-	2 778	2 778	7 778	5 265	5 544
TOTAL CASH TRANSFERS	5	5 000	-	-	-	-	-	2 778	2 778	7 778	5 265	5 544

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28022018

Summary of remuneration	Ref	Budget Year 2018/19										% change			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget					
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
R thousands															
Councillors (Political Office Bearers plus Other)															
Basic Salaries and Wages		20 978	-								0	0	20 978	0,0%	
Pension and UIF Contributions															
Medical Aid Contributions															
Motor Vehicle Allowance															
Cellphone Allowance		3 505	-								0	0	3 505		
Housing Allowances															
Other benefits and allowances		7 142	-								0	0	7 142		
Sub Total - Councillors		31 625	-								0	0	31 625	0,0%	
% Increase			(0)											2 875	
Senior Managers of the Municipality															
Basic Salaries and Wages		6 932	-									345	345	7 277	5,0%
Pension and UIF Contributions		438	-									(360)	(360)	78	-82,2%
Medical Aid Contributions		77	-									(55)	(55)	22	-71,5%
Overtime		-	-									-	-	-	
Performance Bonus		785	-									(222)	(222)	563	
Motor Vehicle Allowance		1 044	-									410	410	1 454	39,3%
Cellphone Allowance		145	-									124	124	269	85,9%
Housing Allowances		119	-									171	171	290	
Other benefits and allowances		228	-									67	67	296	
Payments in lieu of leave		-	-									-	-	-	
Long service awards		-	-									74	74	74	#DIV/0!
Post-retirement benefit obligations		-	-									-	-	-	
Sub Total - Senior Managers of Municipality		9 767	-									556	556	10 323	5,7%
% Increase			(0)											0	
Other Municipal Staff															
Basic Salaries and Wages		97 052	-									28 890	28 890	125 942	29,8%
Pension and UIF Contributions		23 197	-									1 830	1 830	25 027	7,9%
Medical Aid Contributions		8 749	-									1 541	1 541	10 290	17,6%
Overtime		3 522	-									25	25	3 546	0,7%
Performance Bonus		9 918	-									(1 755)	(1 755)	8 163	
Motor Vehicle Allowance		22 097	-									(1 058)	(1 058)	21 039	-4,8%
Cellphone Allowance		2 515	-									(198)	(198)	2 317	-7,9%
Housing Allowances		1 713	-									252	252	1 965	
Other benefits and allowances		983	-									619	619	1 602	
Payments in lieu of leave		-	-									-	-	-	
Long service awards		-	-									-	-	-	
Post-retirement benefit obligations		1 000	-									262	262	1 262	26,2%
Sub Total - Other Municipal Staff		170 744	-									30 409	30 409	201 154	17,8%
% increase															
Total Parent Municipality		212 136	-									30 965	30 965	243 101	14,6%

LIM476 LIM476 - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28022018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	SepL	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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 - Executive & Council		5	4	0	1	-	-	-	(10)	(10)	(10)	(10)	607	576	-	-
Vote 02 - Finance And Administration		24 718	160 717	10 035	16 870	10 147	10 262	10 329	42 330	42 330	42 330	42 330	112 754	525 155	-	-
Vote 03 - Community & Social Services		958	439	301	348	1	(47)	197	1 878	1 878	1 878	1 878	12 712	22 420	-	-
Vote 04 - Economic And Environmental Serv		70	23	24	51	29	6	186	48	48	48	48	(338)	243	-	-
Vote 05 - Waste Management		2 153	2 166	1 888	2 368	2 199	2 260	2 212	21 143	21 143	21 143	21 143	69 720	169 540	-	-
Vote 06 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not Used		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not Applicable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		27 902	163 349	12 248	19 638	12 375	12 401	12 924	65 390	65 390	65 390	65 390	195 456	717 935	-	-

Fetakoemo Tubatse Municipality 2018/2019 Adjustment Budget

Expenditure by Vote																	
Vote 01 - Executive & Council	13 013	17 059	20 305	10 233	18 790	18 656	18 637	20 584	20 584	20 584	20 584	3 537	202 567	204 885	212 502		
Vote 02 - Finance And Administration	2 787	3 458	6 423	6 677	2 561	5 420	4 928	9 956	9 956	9 956	9 956	89 105	181 165	160 395	159 058		
Vote 03 - Community & Social Services	3 886	3 840	4 657	3 899	4 181	3 954	3 991	5 916	5 916	5 916	5 916	7 555	59 626	53 260	56 856		
Vote 04 - Economic And Environmental Serv	574	551	678	719	439	878	625	965	965	965	965	(8 320)	-	-	-		
Vote 05 - Waste Management	3 422	4 882	3 314	5 312	2 423	4 772	2 935	9 754	9 754	9 754	9 754	61 053	127 128	147 407	166 388		
Vote 06 - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 07 - ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 08 - ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Not Used	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Not Applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	23 661	29 790	35 377	26 840	28 395	33 677	31 116	47 175	47 175	47 175	47 175	152 630	550 486	555 947	594 804		
Surplus/ (Deficit)	4 241	133 559	(23 129)	(7 201)	(16 019)	(21 196)	(18 192)	18 215	18 215	18 215	18 215	42 528	167 448	(555 947)	(594 804)		

LIM476 LIM476 - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28022018

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		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>		25 665	161 148	10 325	17 200	10 147	10 212	10 528	12 058	62 362	62 362	62 362	80 905	525 269	589 450	641 329	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		25 665	161 148	10 325	17 200	10 147	10 212	10 528	12 058	62 362	62 362	62 362	80 905	525 269	589 450	641 329	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		14	12	11	19	1	3	0	15	21	21	21	22 283	22 420	26 634	29 244	
Community and social services		14	12	11	19	1	3	0	15	21	21	21	2 024	2 162	2 189	2 331	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	20 258	20 258	24 435	26 912	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		70	23	24	51	29	6	188	50	48	48	48	147 998	148 581	94 995	109 447	
Planning and development		70	23	24	51	29	6	188	50	48	48	48	123	706	1 026	1 087	
Road transport		-	-	-	-	-	-	-	-	-	-	-	147 875	147 875	93 969	108 360	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		2 153	2 166	1 888	2 368	2 199	2 260	2 212	2 222	2 960	2 960	2 960	(4 683)	21 665	12 751	13 516	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		2 153	2 166	1 888	2 368	2 199	2 260	2 212	2 222	2 960	2 960	2 960	(4 683)	21 665	12 751	13 516	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		27 902	183 349	12 248	19 838	12 375	12 481	12 924	14 343	65 390	65 390	65 390	246 503	717 935	723 830	793 536	
Expenditure - Functional																	
<i>Governance and administration</i>		19 491	25 444	31 358	22 039	28 066	28 403	28 041	22 991	41 038	41 038	41 038	3 321	330 266	325 995	343 037	
Executive and council		3 751	4 076	4 209	3 263	3 928	3 670	2 981	3 429	3 884	3 884	3 884	17 899	59 057	68 034	72 318	
Finance and administration		15 741	21 368	27 148	18 776	22 138	24 533	25 060	19 562	37 154	37 154	37 154	(14 578)	271 208	257 961	270 720	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		783	769	691	858	648	680	650	628	595	595	595	52 334	59 626	53 260	58 856	
Community and social services		783	769	691	858	648	680	650	628	595	595	595	16 937	24 229	29 945	31 928	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	35 397	35 397	23 315	24 929	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1 920	2 675	2 453	1 955	1 681	2 103	2 311	2 297	3 310	3 310	3 310	111 242	137 967	155 747	172 725	
Planning and development		574	551	678	719	439	876	625	1 044	965	965	965	25 057	33 466	29 285	28 522	
Road transport		1 347	1 524	1 775	1 237	1 242	1 227	1 686	1 253	2 345	2 345	2 345	86 175	104 501	126 462	144 203	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 467	1 502	877	2 188	-	2 491	114	1 108	2 233	2 233	2 233	6 185	22 628	20 945	22 185	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		1 467	1 502	877	2 188	-	2 491	114	1 108	2 233	2 233	2 233	6 185	22 628	20 945	22 185	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		23 661	29 790	35 377	26 840	28 395	33 677	31 116	27 024	47 175	47 175	47 175	173 081	550 486	555 947	594 804	
Surplus/ (Deficit) 1.		4 241	133 559	(23 129)	(7 201)	(16 019)	(21 196)	(18 192)	(12 681)	18 215	18 215	18 215	73 422	167 448	(167 883)	(198 731)	

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20202016

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		22 541	8 155	8 040	14 773	8 122	8 174	8 174	8 153	10 841	10 941	10 941	12 293	131 288	152 702	161 836
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1 756	1 756	1 486	1 942	1 747	1 819	1 756	1 754	2 401	2 401	2 401	(2 400)	18 819	12 751	13 516
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		28	31	25	26	40	27	26	26	4	4	4	147	388	646	685
Interest earned - external investments		-	16	19	23	-	33	55	-	(1 238)	(1 238)	(1 238)	4 501	932	12 943	13 719
Interest earned - outstanding debtors		2 156	2 228	2 340	2 455	2 436	2 469	2 507	2 553	1 631	1 631	1 631	(7 966)	16 068	13 264	14 050
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	2	3	2	-	-	1	4	1 277	1 277	1 277	11 463	15 311	2 665	2 846
Licences and permits		936	428	290	328	-	(50)	196	1 789	1 477	1 477	1 477	4 849	13 198	16 951	18 979
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 531	4 531	4 803	5 091
Transfers and subsidies		-	150 630	-	-	-	-	-	-	37 525	37 525	37 525	119 458	382 683	410 395	451 661
Other revenue		479	67	45	88	31	9	209	64	76	76	76	3 189	4 409	2 722	2 783
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		27 502	163 349	12 248	19 638	12 375	12 481	12 924	14 343	54 093	54 093	54 093	150 066	587 605	629 951	685 175
Expenditure By Type																
Employee related costs		13 696	12 683	15 662	13 660	13 712	13 909	13 772	13 696	21 259	21 259	21 259	36 909	211 476	192 061	205 527
Remuneration of councillors		2 688	3 011	2 759	2 283	2 743	2 715	2 314	2 438	2 635	2 635	2 635	2 768	31 625	33 839	36 207
Debt impairment		-	-	-	3 368	-	-	306	559	80	3 981	3 981	3 981	29 745	45 000	45 100
Depreciation & asset impairment		-	-	-	-	-	-	-	-	3 589	3 589	3 589	47 287	58 054	76 457	81 809
Finance charges		7	4	0	-	-	-	6	-	206	206	206	565	1 200	1 975	2 114
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		8	58	88	21	8	138	14	-	(135)	(135)	(135)	11 141	11 055	33 580	29 789
Contracted services		3 243	8 596	7 140	3 653	3 483	8 406	9 538	7 737	9 221	9 221	9 221	32 680	112 337	86 572	93 645
Grants and subsidies		-	-	-	51	-	100	-	-	(75)	(75)	(75)	7 852	7 778	-	-
Other expenditure		4 028	5 438	9 728	3 604	8 456	8 105	4 914	3 073	6 494	6 494	6 494	5 134	71 951	86 343	99 732
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 661	29 790	35 377	26 840	28 395	33 977	31 116	27 024	47 175	47 175	47 175	173 081	550 466	555 947	594 003
Surplus/(Deficit)		4 241	133 559	(23 129)	(7 201)	(16 019)	(21 196)	(18 192)	(12 681)	6 917	6 917	6 917	(23 015)	37 119	73 915	91 172
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	11 297	11 297	11 297	98 983	132 875	93 959	108 360
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 241	133 559	(23 129)	(7 201)	(16 019)	(21 196)	(18 192)	(12 681)	18 215	18 215	18 215	75 968	169 994	167 884	199 532

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28022018

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	7 203	86 435	86 435	91 101
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse		579	579	579	579	579	579	579	579	579	579	579	579	6 942	7 358	7 800
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments		78	78	78	78	78	78	78	78	78	78	78	78	932	221	233
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operational																
Other revenue		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	382 663	382 663	417 934
		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 238	22 238	468 974
Cash Receipts by Source		9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	382 663	382 663	417 934
Other Cash Flows by Source																
Transfers receipts - capital																
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/financing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	528 256	632 145	598 317
Cash Payments by Type																
Employee related costs		17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	17 197	206 363	192 081	205 527
Remuneration of councillors		2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	31 625	33 839	35 207
Finance charges				600										0	1 200	2 114
BuX purchases - Electricity																
BuX purchases - Water & Sewer																
Other materials		921	921	921	921	921	921	921	921	921	921	921	921	11 055	33 580	29 789
Contracted services		9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	112 337	86 572	93 645
Transfers and grants - other municipalities																
Transfers and grants - other		648	648	648	648	648	648	648	648	648	648	648	648	7 778	5 350	5 725
Other expenditure		7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	93 175	154 515	158 891
Cash Payments by Type		38 528	38 528	39 128	38 528	38 528	38 528	38 528	38 528	39 128	38 528	38 528	38 528	463 533	567 912	531 878
Other Cash Flows/Payments by Type																
Capital assets		10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	122 730	111 689	144 566
Repayment of borrowing				600										1 200	1 250	1 300
Other Cash Flows/Payments																
Total Cash Payments by Type		48 755	48 755	49 955	48 755	48 755	48 755	48 755	48 755	49 955	48 755	48 755	48 755	587 463	620 851	677 744
NET INCREASE/(DECREASE) IN CASH HELD		(39 038)	(39 038)	(40 238)	(39 038)	(39 038)	(39 038)	(39 038)	(39 038)	(40 238)	(39 038)	(39 038)	(39 038)	476 501	44 683	(22 534)
Cash/cash equivalents at the monthly year beginning:		10 775	(28 283)	(67 301)	(107 539)	(146 577)	(185 615)	(224 653)	(263 691)	(302 729)	(342 967)	(382 005)	(421 043)	10 775	35 458	32 924
Cash/cash equivalents at the monthly year end:		(28 283)	(67 301)	(107 539)	(146 577)	(185 615)	(224 653)	(263 691)	(302 729)	(342 967)	(382 005)	(421 043)	(460 081)	55 458	65 458	32 924

REFERENCES

LIM476 LIM476 - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28022018

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	36	25	81	-	247	(157)	(157)	(157)	(157)	779	539	2 587	2 404
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	633	633	633	633	(2 533)	-	-	-
Vote 03 - Community & Social Services		78	1 470	837	568	-	2 872	290	4 604	4 604	4 604	4 604	20 169	44 699	16 000	1 000
Vote 04 - Economic And Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	500	1 000
Vote 05 - Waste Management		461	13 307	1 145	4 628	-	10 542	-	13 395	13 395	13 395	13 395	38 546	122 211	114 081	136 702
Vote 06 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not Used		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not Applicable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	538	14 777	2 018	5 221	81	13 413	537	18 476	18 476	18 476	18 476	56 960	167 449	133 170	141 106
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Economic And Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not Used		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not Applicable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	538	14 777	2 018	5 221	81	13 413	537	18 476	18 476	18 476	18 476	56 960	167 449	133 170	141 106
Total Capital Expenditure	2	538	14 777	2 018	5 221	81	13 413	537	18 476	18 476	18 476	18 476	56 960	167 449	133 170	141 106

Fetakomo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28022018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		78	6 722	872	593	81	3 514	537	--	12 636	12 636	12 636	(49 765)	539	2 537	2 404
Executive and council																
Finance and administration		78	6 722	872	593	81	3 514	537	--	12 636	12 636	12 636	(49 765)	539	2 537	2 404
Internal audit																
<i>Community and public safety</i>																
Community and social services		--	--	--	--	--	--	--		(12)	(12)	(12)	44 735	44 699	16 003	1 000
Sport and recreation		--	--	--	--	--	--	--		(12)	(12)	(12)	326	290	300	--
Public safety		--	--	--	--	--	--	--					38 409	38 409	15 263	--
Housing		--	--	--	--	--	--	--					6 000	6 000	500	1 000
Health																
<i>Economic and environmental services</i>		481	8 055	1 146	3 295	--	9 899	--	--	6 317	6 317	6 317	79 070	120 878	114 831	137 702
Planning and development		--	--	--	--	--	--	--							50	--
Road transport		481	8 055	1 146	3 295	--	9 899	--	--	6 317	6 317	6 317	79 070	120 878	114 581	137 702
Environmental protection		--	--	--	1 333	--	--	--		(465)	(465)	(465)	1 396	1 333	--	--
<i>Trading services</i>																
Energy services																
Water management																
Waste water management		--	--	--	1 333	--	--	--		(465)	(465)	(465)	1 396	1 333	--	--
Waste management																
Other																
Total Capital Expenditure - Functional		538	14 777	2 018	5 221	81	13 413	537	--	18 476	18 476	18 476	75 436	167 449	133 170	141 105

LIM476 LIM476 - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28022018

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class		104 428	--	--	--	--	(32 931)	49 994	17 083	121 491	113 680	136 902	
Infrastructure		64 528	--	--	--	--	(2 931)	21 036	18 105	82 633	90 338	116 902	
Roads Infrastructure		64 528	--	--	--	--	(2 931)	21 036	18 105	82 633	90 338	116 902	
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure		6 500	--	--	--	--	(4 000)	10 025	6 025	12 525	11 342	--	
Drainage Collection		6 500	--	--	--	--	(4 000)	10 025	6 025	12 525	11 342	--	
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		15 000	--	--	--	--	(15 000)	25 000	10 000	25 000	12 000	20 000	
Power Plants		15 000	--	--	--	--	(15 000)	25 000	10 000	25 000	12 000	20 000	

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

Sanitation Infrastructure	300	-	-	-	-	-	(300)	(300)	-	-	-	
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares	300	-	-	-	-	-	(300)	(300)				
Solid Waste Infrastructure	17 100	-	-	-	-	-	(11 000)	(4 767)	1 333	-	-	
Landfill Sites	17 100						(11 000)	(4 767)	(15 767)	1 333	-	
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares								(1 000)	(1 000)			
Information and Communication Infrastructure	1 000							(1 000)	(1 000)			
Data Centres	1 000											
Core Layers												
Distribution Layers												
Capital Spares												
	24 000						(1 000)	21 899	20 699	44 699	16 004	1 000
Community Assets	9 000						(1 000)	(1 710)	(2 710)	6 290	800	1 000
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations								1 000	1 000	6 000	500	1 000
Testing Stations	5 000											
Museums												
Galleries												
Theatres												
Libraries							(1 000)	(410)	(1 410)	290	300	
Cemeteries/Crematoria	1 700											
Police								(1 300)	(1 300)			
Parks	1 300											
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports								(1 000)	(1 000)			
Taxi Ranks/Bus Terminals	1 000											
Capital Spares								23 409	23 409	38 409	15 204	
Sport and Recreation Facilities	15 000											
Indoor Facilities								23 409	23 409	38 409	15 204	
Outdoor Facilities	15 000											
Capital Spares												
	2 500						800	(3 244)	(2 444)	56	450	400
Other assets	2 500						800	(3 244)	(2 444)	56	450	400
Operational buildings												
Municipal Offices	1 000						800	(1 744)	(944)	56	450	400
Pay/Enquiry Points												
Building Plan Offices	1 500							(1 500)	(1 500)			

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

	3 900	-	-	-	-	-	(2 450)	(2 450)	544	-	-
Intangible Assets											
<i>Servitudes</i>	3 000	-	-	-	-	-	(2 450)	(2 450)	544	-	-
<i>Licences and Rights</i>											
<i>Water Rights</i>	1 000	-	-	-	-	-	(450)	(450)	544	-	-
<i>Effluent Licences</i>											
<i>Solid Waste Licences</i>											
<i>Computer Software and Applications</i>	2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>											
Computer Equipment							120	120	120	500	400
Computer Equipment							120	120	120	500	400
Furniture and Office Equipment	1 280	-	-	-	-	1 450	(2 191)	(741)	539	2 537	2 404
Furniture and Office Equipment	1 280	-	-	-	-	1 450	(2 191)	(741)	539	2 537	2 404
Machinery and Equipment	500	-	-	-	-	-	(500)	(500)	-	-	-
Machinery and Equipment	500	-	-	-	-	-	(500)	(500)	-	-	-
Transport Assets	650	-	-	-	-	-	(650)	(650)	-	-	-
Transport Assets	650	-	-	-	-	-	(650)	(650)	-	-	-
Land	5 900	-	-	-	-	-	(5 900)	(5 900)	-	-	-
Land	5 900	-	-	-	-	-	(5 900)	(5 900)	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	142 258	-	-	-	-	(31 881)	56 872	25 191	167 448	133 170	141 108

LIM476 LIM476 - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28022018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
		A	A1	B	C	D	E	F	G	H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		12 335	-	-	-	-	(5 015)	(3 000)	(8 015)	4 320	7 497	7 895	
<i>Roads Infrastructure</i>		5 035	-	-	-	-	(2 015)	(2 000)	(4 015)	1 020	3 180	3 349	
<i>Roads</i>		5 035	-	-	-	-	(2 015)	(2 000)	(4 015)	1 020	3 180	3 349	
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		7 000	-	-	-	-	(3 000)	(1 000)	(4 000)	3 000	4 212	4 435	
<i>LV Networks</i>		7 000	-	-	-	-	(3 000)	(1 000)	(4 000)	3 000	4 212	4 435	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	105	111	
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	105	111	
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Reticalation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		300	-	-	-	-	-	-	-	300	-	-	
<i>Landfill Sites</i>		300	-	-	-	-	-	-	-	300	-	-	
Community Assets		1 385	-	-	-	-	(300)	(50)	(350)	1 035	1 856	1 730	
Community Facilities		1 100	-	-	-	-	(300)	(50)	(350)	750	1 356	1 414	

Fetakgomo Tubatse Municipality 2018/2019 Adjustment Budget

Cemeteries/Crematoria	200									200	510	520		
Police														
Parks	700						(200)	(50)	(250)	450	632	665		
Public Open Spaces														
Nature Reserves														
Public Ablution Facilities														
Markets														
Stalls	200						(100)		(100)	100	214	229		
Abattoirs														
Airports														
Taxi Ranks/Bus Terminals														
Capital Spares														
Sport and Recreation Facilities	285									285	300	316		
Indoor Facilities														
Outdoor Facilities	285									285	300	316		
Other assets	3 250								(805)	(805)	2 445	3 478	3 721	
Operational Buildings	3 250								(805)	(805)	2 445	3 478	3 721	
Municipal Offices	3 250								(805)	(805)	2 445	3 478	3 721	
Computer Equipment	200								(100)	(100)	100	105	111	
Computer Equipment	200								(100)	(100)	100	105	111	
Furniture and Office Equipment	7								148	148	155			
Furniture and Office Equipment	7								148	148	155			
Machinery and Equipment	3 000								(1 000)	(1 000)	2 000	2 106	2 218	
Machinery and Equipment	3 000								(1 000)	(1 000)	2 000	2 106	2 218	
Transport Assets	1 763								(763)	(763)	1 000	1 053	1 109	
Transport Assets	1 763								(763)	(763)	1 000	1 053	1 109	
Land	-													
Land	-													
Zoo's, Marine and Non-biological Animals	-													
Zoo's, Marine and Non-biological Animals	-													
Total Repairs and Maintenance Expenditure to be	1	21 939							(5 315)	(5 569)	(10 984)	11 055	15 895	16 783

LIM476 LIM476 - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28022018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2019/20	+2 2020/21
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H				
Depreciation by Asset Class/Sub-class													
Infrastructure		62 250							(10 705)	(10 705)	51 545		
Roads Infrastructure		62 250							(10 705)	(10 705)	51 545		
Roads		62 250							(10 705)	(10 705)	51 545		
Computer Equipment		567									567		
Computer Equipment		567									567		
Furniture and Office Equipment		1 177									1 177		
Furniture and Office Equipment		1 177									1 177		
Machinery and Equipment		2 000									2 000		
Machinery and Equipment		2 000									2 000		
Transport Assets		300									300		
Transport Assets		300									300		
Land		-									-		
Land		-									-		
Zoo's, Marine and Non-biological Animals		-									-		
Zoo's, Marine and Non-biological Animals		-									-		
Total Depreciation to be adjusted	1	68 759							(10 705)	(10 705)	58 054		

LIM476 LIM476 - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28022018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2019/20	+2 2020/21
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		7 600							(5 667)	(5 667)	1 933		

Fetakoamo Tubatse Municipality 2018/2019 Adjustment Budget

LIM476 LIM476 - Supporting Table SB19 List of capital programmes and projects initiated by Adjustments Budget - 2020/21

Function	Project Description	Project Ref #	Type	MTRP Ref #	Outcome	KDF	Org Budget Obj Code	Asset Class	Asset Sub Class	Ref Location	QTY Length	QTY Length	Budget Year Financials and Equivalents (R = cost)						
													Budget Year 2018/19		Budget Year 2019/20		Budget Year 2020/21		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Business																			
Capital Projects																			
Fire and Safety																			
Fire and Safety	Call for Capital Projects Shared by Various																		
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Phone Patch	RACON OR HEAD OFFICE	1	1	15 960	15 960	-	-	-	-	15 960
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 19	4	4	20 000	20 000	-	-	-	-	20 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 20	4	4	12 000	12 000	-	-	-	-	12 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 21	4	4	3 000	3 000	-	-	-	-	3 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 22	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 23	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 24	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 25	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 26	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 27	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 28	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 29	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 30	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 31	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 32	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 33	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 34	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 35	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 36	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 37	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 38	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 39	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 40	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 41	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 42	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 43	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 44	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 45	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 46	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 47	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 48	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 49	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 50	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 51	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 52	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 53	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 54	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 55	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 56	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 57	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 58	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 59	4	4	15 000	15 000	-	-	-	-	15 000
Fire and Safety	BUY 10000 FIRE ALARMS		NEW	Inf and Support services	Growth			Electronic Infrastructure	Ip Addresses	RACON 60	4	4	15 000	15 000	-	-	-	-	15 000

LIM476 LIM476 - Supporting Table SB20 Not required - 28022018

Description	Ref	Budget Year 2018/19									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	3	4	5	6	8	9	10	11		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue												
Entity 2 total revenue												
Entity 3 (etc) total revenue												