

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

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### Preparation Instructions

Municipality Name: FS191 Setsoto

CFO Name: G T Banda

Tel: 0519339301 Fax: 0519339343

E-Mail: cfo@setsoto.co.za

Budget for MTREF starting: 2013 Budget Year: 2013/14

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

### Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 1 - Council	<b>Vote 1 Council</b>
Vote 2 - Corporate Services	1.1 0001: Council General Expenditure
Vote 3 - Municipal Manager	1.2 0003: Mayor Support Office
Vote 4 - Financial Services	1.3 0005: Speaker Support Office
Vote 5 - Community and Economic Services	1.4 0011: Ward councillors
Vote 6 - Technical Services	1.5 [Name of sub-vote]
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 Corporate Services</b>
Vote 13 - [NAME OF VOTE 13]	2.1 0301: Corporate Services - Admin
Vote 14 - [NAME OF VOTE 14]	2.2 0441: Health Environmental Services
Vote 15 - [NAME OF VOTE 15]	2.3 0311: Housing Council Services
	2.4 0303: Human Resource
	2.5 0305: Legal Services and Communications
	2.6 [Name of sub-vote]
	2.7 [Name of sub-vote]
	2.8 [Name of sub-vote]
	2.9 [Name of sub-vote]
	2.10 [Name of sub-vote]
	<b>Vote 3 Municipal Manager</b>
	3.1 0101: Municipal Manager Office
	3.2 0103: IDP/PMS Office
	3.3 0105: Internal Audit
	3.4 0107: Information Technology
	3.5 [Name of sub-vote]
	3.6 [Name of sub-vote]
	3.7 [Name of sub-vote]
	3.8 [Name of sub-vote]
	3.9 [Name of sub-vote]
	3.10 [Name of sub-vote]
	<b>Vote 4 Financial Services</b>
	4.1 0230: Assessment Rates
	4.2 0201: Financial Services
	4.3 [Name of sub-vote]
	4.4 [Name of sub-vote]
	4.5 [Name of sub-vote]
	4.6 [Name of sub-vote]
	4.7 [Name of sub-vote]
	4.8 [Name of sub-vote]
	4.9 [Name of sub-vote]
	4.10 [Name of sub-vote]
	<b>Vote 5 Community and Economic Services</b>
	5.1 0403: Libraries
	5.2 0421: Parks and Recreation
	5.3 0411: Properties
	5.4 0431: Traffic Services
	5.5 0405: Cemeteries
	5.6 0407: Community Halls
	5.7 0435: Fire Protection & Civil Defence
	5.8 0443: Health Public Services
	5.9 0409: Swimming Pool
	5.10 0480: Cleaning Services
	<b>Vote 6 Technical Services</b>
	6.1 0521: Roads and Stormwater
	6.2 0501: Technical Services - Admin
	6.3 0550: Sewerage Services
	6.4 0445: Abattoir
	6.5 0530: Electricity
	6.6 0540: Water Services
	6.7 [Name of sub-vote]
	6.8 [Name of sub-vote]
	6.9 [Name of sub-vote]
	6.10 [Name of sub-vote]

## FS191 Setsoto - Contact Information

### A. GENERAL INFORMATION

<b>Municipality</b>	FS191 Setsoto
<b>Grade</b>	3
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	<a href="http://www.setsoto.co.za">www.setsoto.co.za</a>
<b>e-mail Address</b>	<a href="mailto:manger@setsoto.co.za">manger@setsoto.co.za</a>

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	116
City / Town	Ficksburg
Postal Code	9730
<b>Street address</b>	
Building	Setsoto Local Municipality
Street No. & Name	27 Voortrekker Street
City / Town	Ficksburg
Postal Code	9730
<b>General Contacts</b>	
Telephone number	519339300
Fax number	519339343

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mohlomi, Molefi	Name	
Telephone number	519339300	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:speaker@setsoto.co.za">speaker@setsoto.co.za</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Jakobo, Tshediso	Name	
Telephone number	519339300	Telephone number	
Cell number		Cell number	
Fax number		Fax number	

E-mail address	<a href="mailto:mayor@setsoto.co.za">mayor@setsoto.co.za</a>	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	STR Ramakarane	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:manager@setsoto.co.za">manager@setsoto.co.za</a>	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	G T Banda	Name	
Telephone number	0519339301	Telephone number	
Cell number	828011551	Cell number	
Fax number	0519339343	Fax number	
E-mail address	<a href="mailto:cfo@setsoto.co.za">cfo@setsoto.co.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>			
Name	TD Tshikundu		
Telephone number	519339356		
Cell number	730765838		
Fax number	519339343		
E-mail address	<a href="mailto:takalani@setsoto.co.za">takalani@setsoto.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**FS191 Setsoto - Table A1 Budget Summary**

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	22 491	23 680	28 460	24 337	32 463	32 463	32 463	26 809	28 257	29 783
Service charges	86 242	95 427	84 357	107 020	105 542	105 542	105 542	120 952	127 483	134 367
Investment revenue	601	2 344	2 365	1 785	1 601	1 601	1 601	600	632	667
Transfers recognised - operational	109 050	135 824	159 065	172 658	175 150	175 150	175 150	172 835	170 607	170 250
Other own revenue	45 398	86 077	118 529	34 022	50 643	50 643	50 643	50 746	53 486	56 375
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>263 782</b>	<b>343 352</b>	<b>392 775</b>	<b>339 822</b>	<b>365 399</b>	<b>365 399</b>	<b>365 399</b>	<b>371 942</b>	<b>380 466</b>	<b>391 441</b>
Employee costs	80 381	81 791	91 547	94 217	109 882	109 882	109 882	123 170	129 822	136 832
Remuneration of councillors	8 013	8 144	8 020	9 783	9 806	9 806	9 806	8 944	9 427	9 936
Depreciation & asset impairment	30 968	192 384	192 450	23 726	118 215	118 215	118 215	165 501	174 438	183 858
Finance charges	4 060	2 850	1 879	3 848	3 908	3 908	3 908	1 880	1 982	2 089
Materials and bulk purchases	35 632	42 297	59 547	49 771	50 174	50 174	50 174	54 000	56 916	59 989
Transfers and grants	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
Other expenditure	116 631	103 792	100 617	131 737	155 065	155 065	155 065	124 606	131 334	138 427
<b>Total Expenditure</b>	<b>290 547</b>	<b>444 643</b>	<b>461 955</b>	<b>339 820</b>	<b>478 815</b>	<b>478 815</b>	<b>478 815</b>	<b>493 766</b>	<b>520 429</b>	<b>548 532</b>
<b>Surplus/(Deficit)</b>	<b>(26 765)</b>	<b>(101 290)</b>	<b>(69 180)</b>	<b>2</b>	<b>(113 416)</b>	<b>(113 416)</b>	<b>(113 416)</b>	<b>(121 824)</b>	<b>(139 964)</b>	<b>(157 091)</b>
Transfers recognised - capital	-	-	69 180	78 757	77 157	77 157	77 157	68 887	56 677	45 052
Contributions recognised - capital & contributed assets	-	-	-	(78 757)	(77 157)	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 109</b>	<b>82 726</b>	<b>87 193</b>
Transfers recognised - capital	50 041	62 479	84 156	78 757	78 757	78 757	78 757	70 509	69 835	73 754
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	9 600	12 891	13 439
<b>Total sources of capital funds</b>	<b>50 041</b>	<b>62 479</b>	<b>84 156</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>80 109</b>	<b>82 726</b>	<b>87 193</b>
<b>Financial position</b>										
Total current assets	9 421	115 582	128 471	205 562	38 005	38 005	32 948	71 389	85 687	82 378
Total non current assets	300 913	2 293 234	2 173 619	713 436	2 135 957	2 135 957	2 135 957	2 062 476	1 967 879	1 866 016
Total current liabilities	22 913	108 086	84 521	39 412	78 577	78 577	73 520	84 037	88 462	93 125
Total non current liabilities	-	18 726	14 771	3 075	15 265	15 265	15 265	22 643	22 880	23 156
Community wealth/Equity	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225	1 832 112
<b>Cash flows</b>										
Net cash from (used) operating	11 589	60 053	104 260	77 266	85 734	85 734	90 791	118 918	97 844	78 872
Net cash from (used) investing	(25 667)	(63 560)	(62 936)	(78 753)	(82 148)	(82 148)	(99 048)	(80 105)	(82 722)	(87 189)
Net cash from (used) financing	-	(6 902)	(7 591)	-	1 466	1 466	1 466	(972)	(1 025)	(1 079)
<b>Cash/cash equivalents at the year end</b>	<b>(16 533)</b>	<b>(26 941)</b>	<b>6 792</b>	<b>5 305</b>	<b>11 843</b>	<b>11 843</b>	<b>(0)</b>	<b>37 840</b>	<b>51 937</b>	<b>42 541</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(15 427)	(15 803)	8 748	19 693	8 748	8 748	1 957	40 174	52 787	47 701
Application of cash and investments	(4 197)	(11 481)	26 096	(61 885)	60 897	60 897	55 008	55 769	58 781	62 054
<b>Balance - surplus (shortfall)</b>	<b>(11 230)</b>	<b>(4 322)</b>	<b>(17 349)</b>	<b>81 578</b>	<b>(52 149)</b>	<b>(52 149)</b>	<b>(53 051)</b>	<b>(15 595)</b>	<b>(5 994)</b>	<b>(14 353)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	2 292 094	2 171 658	349 445	2 133 995	2 133 995	2 041 581	2 041 581	1 923 259	1 796 387
Depreciation & asset impairment	30 968	192 384	192 450	23 726	118 215	118 215	165 501	165 501	174 438	183 858
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	58 868	58 868	47 042	63 162	63 162	66 573	70 168
<b>Free services</b>										
Cost of Free Basic Services provided	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744
Revenue cost of free services provided	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255
<b>Households below minimum service level</b>										
Water:	5	5	5	5	5	5	5	5	5	5
Sanitation/sewerage:	14	14	14	14	14	14	14	14	14	14
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	20	20	20	20	20	20	20	20	21	21

FS191 Setsoto - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		81 977	–	–	117 047	139 018	139 018	134 352	134 134	133 760
Executive and council		35 616	–	–	58 817	58 814	58 814	58 689	58 823	58 706
Budget and treasury office		45 405	–	–	50 419	72 390	72 390	67 125	66 706	66 714
Corporate services		957	–	–	7 811	7 814	7 814	8 538	8 604	8 341
<i><b>Community and public safety</b></i>		1 371	–	–	3 524	3 642	3 642	1 214	1 275	1 338
Community and social services		693	–	–	329	420	420	385	430	476
Sport and recreation		320	–	–	1 113	1 119	1 119	53	56	58
Public safety		296	–	–	225	245	245	270	284	298
Housing		62	–	–	1 857	1 858	1 858	506	506	506
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		116	–	–	28 622	28 622	28 622	27 604	29 012	29 434
Planning and development		116	–	–	–	–	–	–	–	–
Road transport		–	–	–	28 622	28 622	28 622	27 604	29 012	29 434
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		180 318	343 352	461 955	190 630	194 117	271 274	277 659	272 721	271 961
Electricity		–	–	–	98 313	99 398	96 404	103 849	101 787	101 550
Water		–	–	–	40 110	42 501	122 652	113 230	108 264	107 671
Waste water management		–	–	–	24 551	24 551	24 551	29 406	30 905	31 420
Waste management		180 318	343 352	461 955	27 656	27 668	27 668	31 174	31 764	31 320
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>2</b>	<b>263 782</b>	<b>343 352</b>	<b>461 955</b>	<b>339 822</b>	<b>365 399</b>	<b>442 556</b>	<b>440 829</b>	<b>437 143</b>	<b>436 493</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	–	–	92 224	125 339	125 339	143 418	152 308	162 539
Executive and council		–	–	–	51 628	63 689	63 689	52 254	56 495	59 263
Budget and treasury office		–	–	–	20 874	26 206	26 206	35 673	37 492	42 097
Corporate services		–	–	–	19 723	35 444	35 444	55 491	58 321	61 178
<i><b>Community and public safety</b></i>		–	–	–	30 800	36 745	36 746	35 830	37 658	39 503
Community and social services		–	–	–	9 062	11 307	11 307	9 307	9 782	10 261
Sport and recreation		–	–	–	11 053	12 543	12 543	12 690	13 338	13 991
Public safety		–	–	–	6 862	9 072	9 072	7 591	7 979	8 370
Housing		–	–	–	3 665	3 665	3 665	6 241	6 559	6 881
Health		–	–	–	159	159	159	–	–	–
<i><b>Economic and environmental services</b></i>		–	–	–	26 106	42 908	42 908	45 990	48 336	50 704
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	26 081	42 883	42 883	45 990	48 336	50 704
Environmental protection		–	–	–	25	25	25	–	–	–
<i><b>Trading services</b></i>		290 547	444 643	461 955	190 691	273 823	273 822	268 528	282 128	295 787
Electricity		–	–	–	81 603	82 657	82 657	76 303	80 194	83 977
Water		290 547	444 643	461 955	39 805	83 066	83 065	65 707	68 963	72 324
Waste water management		–	–	–	35 509	61 970	61 970	71 261	74 895	78 565
Waste management		–	–	–	33 773	46 130	46 130	55 257	58 075	60 921
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>290 547</b>	<b>444 643</b>	<b>461 955</b>	<b>339 820</b>	<b>478 815</b>	<b>478 815</b>	<b>493 766</b>	<b>520 429</b>	<b>548 532</b>
<b>Surplus/(Deficit) for the year</b>		<b>(26 765)</b>	<b>(101 290)</b>	<b>–</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>

FS191 Setsoto - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		81 977	-	-	117 047	139 018	139 018	134 352	134 134	133 760
Executive and council		35 616	-	-	58 817	58 814	58 814	58 689	58 823	58 706
<i>Mayor and Council</i>		35 131	-	-	58 017	58 014	58 014	56 049	56 049	55 795
<i>Municipal Manager</i>		485	-	-	800	800	800	2 640	2 775	2 911
Budget and treasury office		45 405	-	-	50 419	72 390	72 390	67 125	66 706	66 714
Corporate services		957	-	-	7 811	7 814	7 814	8 538	8 604	8 341
<i>Human Resources</i>		501	-	-	600	600	600	632	664	697
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		54	-	-	653	643	643	676	710	745
<i>Other Admin</i>		402	-	-	6 559	6 571	6 571	7 230	7 230	6 899
<b>Community and public safety</b>		1 371	-	-	3 524	3 642	3 642	1 214	1 275	1 338
Community and social services		693	-	-	329	420	420	385	430	476
<i>Libraries and Archives</i>		-	-	-	1	67	67	2	2	2
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		612	-	-	57	83	83	83	87	92
<i>Cemeteries &amp; Crematoriums</i>		81	-	-	270	270	270	300	315	331
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	1	-	-	-	26	52
Sport and recreation		320	-	-	1 113	1 119	1 119	53	56	58
Public safety		296	-	-	225	245	245	270	284	298
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		296	-	-	225	245	245	270	284	298
Housing		62	-	-	1 857	1 858	1 858	506	506	506
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		116	-	-	28 622	28 622	28 622	27 604	29 012	29 434
Planning and development		116	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		116	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	28 622	28 622	28 622	27 604	29 012	29 434
<i>Roads</i>		-	-	-	24 822	24 822	24 822	24 004	25 229	25 465
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	3 800	3 800	3 800	3 600	3 784	3 969
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		180 318	343 352	461 955	190 630	194 117	271 274	277 659	272 721	271 961
Electricity		-	-	-	98 313	99 398	96 404	103 849	101 787	101 550
<i>Electricity Distribution</i>		-	-	-	98 313	99 398	96 404	103 849	101 787	101 550
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	40 110	42 501	122 652	113 230	108 264	107 671
<i>Water Distribution</i>		-	-	-	40 110	42 501	42 501	113 230	108 264	107 671
<i>Water Storage</i>		-	-	-	-	-	80 151	-	-	-
Waste water management		-	-	-	24 551	24 551	24 551	29 406	30 905	31 420
<i>Sewerage</i>		-	-	-	24 551	24 551	24 551	29 406	30 905	31 420
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		180 318	343 352	461 955	27 656	27 668	27 668	31 174	31 764	31 320
<i>Solid Waste</i>		180 318	343 352	461 955	27 656	27 668	27 668	31 174	31 764	31 320
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	263 782	343 352	461 955	339 822	365 399	442 556	440 829	437 143	436 493
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	-	-	92 224	125 339	125 339	143 418	152 308	162 539
Executive and council		-	-	-	51 628	63 689	63 689	52 254	56 495	59 263
<i>Mayor and Council</i>		-	-	-	44 841	54 844	54 844	38 506	40 469	42 452
<i>Municipal Manager</i>		-	-	-	6 787	8 845	8 845	13 749	16 026	16 811
Budget and treasury office		-	-	-	20 874	26 206	26 206	35 673	37 492	42 097
Corporate services		-	-	-	19 723	35 444	35 444	55 491	58 321	61 178
<i>Human Resources</i>		-	-	-	3 434	2 819	2 819	6 097	6 408	6 722
<i>Information Technology</i>		-	-	-	1 394	1 430	1 430	4 243	4 459	4 678
<i>Property Services</i>		-	-	-	1 633	3 018	3 018	3 007	3 160	3 315
<i>Other Admin</i>		-	-	-	13 261	28 177	28 177	42 144	44 293	46 464

<b>Community and public safety</b>				30 800	36 745	36 746	35 830	37 658	39 503	
Community and social services				9 062	11 307	11 307	9 307	9 782	10 261	
Libraries and Archives				3 734	4 914	4 914	5 557	5 840	6 126	
Museums & Art Galleries etc										
Community halls and Facilities				2 441	2 694	2 694	1 952	2 051	2 152	
Cemeteries & Crematoriums				1 688	2 441	2 441	1 799	1 891	1 984	
Child Care				-						
Aged Care				-						
Other Community				1 200	1 258	1 258				
Other Social				-						
Sport and recreation				11 053	12 543	12 543	12 690	13 338	13 991	
Public safety				6 862	9 072	9 072	7 591	7 979	8 370	
Police				-						
Fire				580	1 319	1 319				
Civil Defence				-						
Street Lighting				-						
Other				6 282	7 753	7 753	7 591	7 979	8 370	
Housing				3 665	3 665	3 665	6 241	6 559	6 881	
Health				159	159	159	-	-	-	
Clinics				-						
Ambulance				-						
Other				159	159	159				
<b>Economic and environmental services</b>				26 106	42 908	42 908	45 990	48 336	50 704	
Planning and development				-	-	-	-	-	-	
Economic Development/Planning				-	-	-	-	-	-	
Town Planning/Building enforcement				-	-	-	-	-	-	
Licensing & Regulation				-	-	-	-	-	-	
Road transport				26 081	42 883	42 883	45 990	48 336	50 704	
Roads				19 863	34 712	34 712	40 661	42 735	44 829	
Public Buses				-						
Parking Garages				-						
Vehicle Licensing and Testing				-						
Other				6 218	8 171	8 171	5 329	5 601	5 875	
Environmental protection				25	25	25	-	-	-	
Pollution Control				-						
Biodiversity & Landscape				-						
Other				25	25	25				
<b>Trading services</b>	290 547	444 643	461 955	190 691	273 823	273 822	268 528	282 128	295 787	
Electricity				81 603	82 657	82 657	76 303	80 194	83 977	
Electricity Distribution				81 603	82 657	82 657	76 303	80 194	83 977	
Electricity Generation				-						
Water	290 547	444 643	461 955	39 805	83 066	83 065	65 707	68 963	72 324	
Water Distribution				41 198	57 655	57 655	65 707	68 963	72 324	
Water Storage	290 547	444 643	461 955	(1 393)	25 411	25 410				
Waste water management				35 509	61 970	61 970	71 261	74 895	78 565	
Sewerage				35 509	61 970	61 970	71 261	74 895	78 565	
Storm Water Management				-						
Public Toilets				-						
Waste management				33 773	46 130	46 130	55 257	58 075	60 921	
Solid Waste				33 773	46 130	46 130	55 257	58 075	60 921	
<b>Other</b>										
Air Transport				-						
Abattoirs				-						
Tourism				-						
Forestry				-						
Markets				-						
<b>Total Expenditure - Standard</b>	3	290 547	444 643	461 955	339 820	478 815	478 815	493 766	520 429	548 532
<b>Surplus/(Deficit) for the year</b>		(26 765)	(101 290)	-	2	(113 416)	(36 259)	(52 937)	(83 287)	(112 040)

**FS191 Setsoto - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Council		-	-	-	58 017	58 036	58 036	56 049	56 049	55 795
Vote 2 - Corporate Services		-	-	-	9 016	9 122	9 122	8 368	8 426	8 154
Vote 3 - Municipal Manager		-	-	-	800	800	800	2 640	2 775	2 911
Vote 4 - Financial Services		-	-	-	50 419	75 238	75 238	67 125	66 706	66 714
Vote 5 - Community and Economic Services		-	-	-	29 975	30 121	30 121	32 558	33 218	32 846
Vote 6 - Technical Services		263 782	343 352	461 955	191 595	192 082	269 239	274 090	269 969	270 074
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>263 782</b>	<b>343 352</b>	<b>461 955</b>	<b>339 822</b>	<b>365 399</b>	<b>442 556</b>	<b>440 829</b>	<b>437 143</b>	<b>436 493</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Council		-	-	-	44 841	54 844	54 844	38 506	40 469	42 452
Vote 2 - Corporate Services		-	-	-	21 560	37 111	37 111	54 482	57 261	60 067
Vote 3 - Municipal Manager		-	-	-	6 787	8 845	8 845	17 992	20 485	21 489
Vote 4 - Financial Services		-	-	-	20 874	26 206	26 206	35 673	37 492	42 097
Vote 5 - Community and Economic Services		-	-	-	60 603	77 046	77 046	87 853	92 334	96 858
Vote 6 - Technical Services		290 547	444 643	461 955	185 155	274 763	274 763	259 261	272 388	285 570
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>290 547</b>	<b>444 643</b>	<b>461 955</b>	<b>339 820</b>	<b>478 815</b>	<b>478 815</b>	<b>493 766</b>	<b>520 429</b>	<b>548 532</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>

FS191 Setsoto - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Council</b>		-	-	-	58 017	58 036	58 036	56 049	56 049	55 795
1.1- 0001: Council General Expenditure					58 017	58 036	58 036	56 049	56 049	55 795
1.2 - 0003: Mayor Support Office										
1.3 - 0005: Speaker Support Office										
1.4- 0011: Ward Councillors										
<b>Vote 2 - Corporate Services</b>		-	-	-	9 016	9 122	9 122	8 368	8 426	8 154
2.1 - 0301: Corporate Services -Admin					6 559	6 571	6 571	7 230	7 230	6 899
2.2 - 0311: Housing Council Services					1 857	1 951	1 951	506	532	558
2.3 - 0303 :Human Resources					600	600	600	632	664	697
2.5 - 0305 : Legal Services and Communications									-	-
<b>Vote 3 - Municipal Manager</b>		-	-	-	800	800	800	2 640	2 775	2 911
3.1 - 0101: Municipal Manager's Office					800	800	800	2 640	2 775	2 911
3.2- 0103: IDP/PMS Office										
3.3- 0105: Internal Audit										
3.3- 0107: Information Technology										
<b>Vote 4 - Financial Services</b>		-	-	-	50 419	75 238	75 238	67 125	66 706	66 714
4.1 - 0230: Assessment Rates					24 337	32 463	32 463	26 809	27 176	27 508
4.2 -0201: Financial Services					26 082	42 775	42 775	40 316	39 530	39 206
<b>Vote 5 - Community and Economic Services</b>		-	-	-	29 975	30 121	30 121	32 558	33 218	32 846
5.1 - 0403: Libraries					1	67	67	2	2	2
5.2 - 0421 : Parks and Recreation					1 093	1 120	1 120	33	35	36
5.3 - 0411: Properties					653	644	644	676	710	745
5.4 - 0431: Traffic services					225	245	245	270	284	298
5.5- 0405 : Cemeteries					270	270	270	300	315	331
5.6 - 0407 : Community Halls					57	87	87	83	87	92
5.7 - 0409: Swimming Pool					20	20	20	20	21	22
5.8 - 0480 : Cleaning Services					27 656	27 668	27 668	31 174	31 764	31 320
<b>Vote 6 - Technical Services</b>		263 782	343 352	461 955	191 595	192 082	269 239	274 090	269 969	270 074
6.1- 0521: Roads and Stormwater					24 822	24 822	24 822	24 004	25 229	25 465
6.2- 0501: Technical Services- Admin					3 800	3 600	3 600	3 600	3 784	3 969
6.3 - 0550 : Sewerage Services					24 551	24 551	24 551	29 406	30 905	31 420
6.4 - 0530: Electricity					98 313	96 404	96 404	103 849	101 787	101 550
6.5 - 0540 : Water Services		263 782	343 352	461 955	40 109	42 705	119 862	113 230	108 264	107 671
<b>Total Revenue by Vote</b>	2	263 782	343 352	461 955	339 822	365 399	442 556	440 829	437 143	436 493

FS191 Setsoto - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Council</b>		-	-	-	44 841	54 844	54 844	38 506	40 469	42 452
1.1- 0001: Council General Expenditure					44 841	54 844	54 844	38 506	40 469	42 452
1.2 - 0003: Mayor Support Office										
1.3 - 0005: Speaker Support Office										
1.4- 0011: Ward Councillors										
<b>Vote 2 - Corporate Services</b>		-	-	-	21 560	37 111	37 111	54 482	57 261	60 067
2.1 - 0301: Corporate Services -Admin					13 261	28 177	28 177	38 574	40 541	42 527
2.2 - 0311: Housing Council Services					3 665	5 063	5 063	6 241	6 559	6 881
2.3 - 0303 :Human Resources					3 434	2 818	2 818	6 097	6 408	6 722
2.5 - 0305 : Legal Services and Communications					1 200	1 053	1 053	3 571	3 753	3 937
<b>Vote 3 - Municipal Manager</b>		-	-	-	6 787	8 845	8 845	17 992	20 485	21 489
3.1 - 0101: Municipal Manager's Office					6 787	8 845	8 845	10 271	12 371	12 977
3.2- 0103: IDP/PMS Office								1 135	1 193	1 252
3.3- 0105: Internal Audit								2 342	2 462	2 582
3.3- 0107: Information Technology								4 243	4 459	4 678
<b>Vote 4 - Financial Services</b>		-	-	-	20 874	26 206	26 206	35 673	37 492	42 097
4.1 - 0230: Assessment Rates					4 103	4 128	4 128	6 200	6 516	6 835
4.2 -0201: Financial Services					16 771	22 078	22 078	29 473	30 976	35 261
<b>Vote 5 - Community and Economic Services</b>		-	-	-	60 603	77 046	77 046	87 853	92 334	96 858
5.1 - 0403: Libraries					3 734	4 915	4 915	5 557	5 840	6 126
5.2 - 0421 : Parks and Recreation					10 848	12 544	12 544	12 226	12 850	13 480
5.3 - 0411: Properties					1 633	3 018	3 018	3 007	3 160	3 315
5.4 - 0431: Traffic services					6 282	5 171	5 171	7 591	7 979	8 370
5.5- 0405 : Cemeteries					1 688	2 247	2 247	1 799	1 891	1 984
5.6 - 0407 : Community Halls					2 441	2 695	2 695	1 952	2 051	2 152
5.7 - 0409: Swimming Pool					204	326	326	464	488	512
5.8 - 0480 : Cleaning Services					33 773	46 130	46 130	55 257	58 075	60 921
<b>Vote 6 - Technical Services</b>		290 547	444 643	461 955	185 155	274 763	274 763	259 261	272 388	285 570
6.1- 0521: Roads and Stormwater					19 863	33 448	33 448	40 661	42 735	44 829
6.2- 0501: Technical Services- Admin					6 218	3 264	3 264	5 329	5 601	5 875
6.3 - 0550 : Sewerage Services					35 824	61 971	61 971	71 261	74 895	78 565
6.4 - 0530: Electricity					81 603	82 657	82 657	76 303	80 194	83 977
6.5 - 0540 : Water Services		290 547	444 643	461 955	41 647	93 423	93 423	65 707	68 963	72 324
<b>Total Expenditure by Vote</b>	2	290 547	444 643	461 955	339 820	478 815	478 815	493 766	520 429	548 532
<b>Surplus/(Deficit) for the year</b>	2	(26 765)	(101 290)	-	2	(113 416)	(36 259)	(52 937)	(83 287)	(112 040)

**FS191 Setsoto - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	22 491	23 680	28 460	24 337	32 463	32 463	32 463	26 809	28 257	29 783
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	30 731	42 376	45 332	55 294	53 825	53 825	53 825	60 323	63 580	67 014
Service charges - water revenue	2	26 165	22 318	10 225	22 857	22 848	22 848	22 848	27 429	28 910	30 471
Service charges - sanitation revenue	2	13 156	14 285	13 412	13 256	13 256	13 256	13 256	15 245	16 068	16 935
Service charges - refuse revenue	2	15 922	16 358	15 388	15 613	15 613	15 613	15 613	17 955	18 925	19 947
Service charges - other		268	91	-							
Rental of facilities and equipment		689	436	131	679	686	686	686	752	793	836
Interest earned - external investments		601	2 344	2 365	1 785	1 601	1 601	1 601	600	632	667
Interest earned - outstanding debtors		17 579	11 836	27 280	14 888	31 705	31 705	31 705	30 000	31 620	33 327
Dividends received										-	-
Fines		296	297	387	225	245	245	245	270	285	300
Licences and permits		5	1	106	0	3	3	3	12	13	13
Agency services										-	-
Transfers recognised - operational		109 050	135 824	159 065	172 658	175 150	175 150	175 150	172 835	170 607	170 250
Other revenue	2	26 830	73 508	90 624	18 230	18 004	18 004	18 004	19 712	20 776	21 898
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>263 782</b>	<b>343 352</b>	<b>392 775</b>	<b>339 822</b>	<b>365 399</b>	<b>365 399</b>	<b>365 399</b>	<b>371 942</b>	<b>380 466</b>	<b>391 441</b>
<b>Expenditure By Type</b>											
Employee related costs	2	80 381	81 791	91 547	94 217	109 882	109 882	109 882	123 170	129 822	136 832
Remuneration of councillors		8 013	8 144	8 020	9 783	9 806	9 806	9 806	8 944	9 427	9 936
Debt impairment	3	79 879	56 657	57 536	54 196	71 686	71 686	71 686	53 328	56 208	59 243
Depreciation & asset impairment	2	30 968	192 384	192 450	23 726	118 215	118 215	118 215	165 501	174 438	183 858
Finance charges		4 060	2 850	1 879	3 848	3 908	3 908	3 908	1 880	1 982	2 089
Bulk purchases	2	26 120	30 341	44 284	49 771	50 174	50 174	50 174	54 000	56 916	59 989
Other materials	8	9 513	11 956	15 263	-	-	-	-	-	-	-
Contracted services		-	-	727	-	13 450	13 450	13 450	14 705	15 499	16 336
Transfers and grants		14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
Other expenditure	4, 5	36 752	47 135	42 354	77 541	69 929	69 929	69 929	56 572	59 627	62 847
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>290 547</b>	<b>444 643</b>	<b>461 955</b>	<b>339 820</b>	<b>478 815</b>	<b>478 815</b>	<b>478 815</b>	<b>493 766</b>	<b>520 429</b>	<b>548 532</b>
<b>Surplus/(Deficit)</b>		<b>(26 765)</b>	<b>(101 290)</b>	<b>(69 180)</b>	<b>2</b>	<b>(113 416)</b>	<b>(113 416)</b>	<b>(113 416)</b>	<b>(121 824)</b>	<b>(139 964)</b>	<b>(157 091)</b>
Transfers recognised - capital				69 180	78 757	77 157	77 157	77 157	68 887	56 677	45 052
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets					(78 757)	(77 157)			-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(26 765)</b>	<b>(101 290)</b>	<b>-</b>	<b>2</b>	<b>(113 416)</b>	<b>(36 259)</b>	<b>(36 259)</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>

**FS191 Setsoto - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding**

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	52 034	41 687	29 103
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	52 034	41 687	29 103
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	1 000	1 054	1 111
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	530	559	589
Vote 4 - Financial Services		-	-	-	-	-	-	-	3 220	3 394	3 577
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		50 041	62 479	84 156	78 757	78 757	78 757	78 757	23 325	36 033	52 813
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		50 041	62 479	84 156	78 757	78 757	78 757	78 757	28 075	41 039	58 090
<b>Total Capital Expenditure - Vote</b>		50 041	62 479	84 156	78 757	78 757	78 757	78 757	80 109	82 726	87 193
<b>Capital Expenditure - Standard</b>											
<i>Governance and administration</i>		-	-	-	-	-	-	-	4 750	5 007	5 277

FS191 Setsoto - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
Executive and council									530	559	589
Budget and treasury office									3 220	3 394	3 577
Corporate services									1 000	1 054	1 111
<b>Community and public safety</b>		-	-	-	-	-	-	-	<b>10 495</b>	<b>11 062</b>	<b>11 659</b>
Community and social services									9 509	10 022	10 563
Sport and recreation									986	1 040	1 096
Public safety											
Housing											
Health											
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	<b>1 888</b>	<b>1 990</b>	<b>2 098</b>
Planning and development											
Road transport									1 888	1 990	2 098
Environmental protection											
<b>Trading services</b>		-	-	-	-	-	-	-	<b>61 354</b>	<b>64 667</b>	<b>68 159</b>
Electricity									261	275	289
Water									18 849	19 867	20 940
Waste water management									31 036	32 712	34 478
Waste management									11 208	11 814	12 451
<b>Other</b>									<b>1 622</b>		
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	-	-	-	-	<b>80 109</b>	<b>82 726</b>	<b>87 193</b>
<b>Funded by:</b>											
National Government		50 041	62 479	84 156	78 757	78 757	78 757	78 757	68 887	56 677	45 052
Provincial Government									-	-	-
District Municipality								Roll Over	1 622	13 158	28 702
Other transfers and grants									-	-	-
<b>Transfers recognised - capital</b>	4	<b>50 041</b>	<b>62 479</b>	<b>84 156</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>70 509</b>	<b>69 835</b>	<b>73 754</b>
<b>Public contributions &amp; donations</b>	5								-	-	-
<b>Borrowing</b>	6								-	-	-
<b>Internally generated funds</b>									9 600	12 891	13 439
<b>Total Capital Funding</b>	7	<b>50 041</b>	<b>62 479</b>	<b>84 156</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>80 109</b>	<b>82 726</b>	<b>87 193</b>



Vote 4 - Financial Services	-	-	-	-	-	-	-	3 220	3 394	3 577
4.1- 0201: Budget & Treasury Office								3 220	3 394	3 577
4.2-0230: Assessment Rates										
Vote 5 - Community and Economic Services	-	-	-	-	-	-	-	-	-	-
5.1- 035:Libraries										
5.2- 045:Parks and Recreation										
5.3-050:Properties										
5.4-065: Traffic Services										
5.5-120: Cemeteries										
5.6- 125: Community Halls										
5.7- 130: Fire Protection & Civil Defence										
5.8-140: Swimming Pool										
5.9- 200:Cleaning Services										
0480: Cleaning Services										
Vote 6 - Technical Services	50 041	62 479	84 156	78 757	78 757	78 757	78 757	23 325	36 033	52 813
6.1-055: Roads and Stormwater										
6.2- 060: Technical Services- Admin								21 703	22 875	24 110
6.3- 210: Sewerage Services										
6.4- Electricity										
6.5- 265: Water Services	50 041	62 479	84 156	78 757	78 757	78 757	78 757	1 622	0	0
0540: Water Services									13 158	28 702
Capital single-year expenditure sub-total	50 041	62 479	84 156	78 757	78 757	78 757	78 757	28 075	41 039	58 090
Total Capital Expenditure	50 041	62 479	84 156	78 757	78 757	78 757	78 757	80 109	82 726	87 193

FS191 Setsoto - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		3 656	4 300	6 791	4 053	6 791	6 791	-	20 174	32 787	27 701
Call investment deposits	1	-	10 007	-	4 053	-	-	-	20 000	20 000	20 000
Consumer debtors	1	-	81 795	78 897	98 728	29 594	29 594	29 594	29 594	31 192	32 876
Other debtors		4 479	17 731	41 164	98 728	-	-	-			
Current portion of long-term receivables		4	4	4	-	4	4	4	5	5	5
Inventory	2	1 282	1 744	1 616	-	1 616	1 616	3 350	1 616	1 703	1 795
<b>Total current assets</b>		<b>9 421</b>	<b>115 582</b>	<b>128 471</b>	<b>205 562</b>	<b>38 005</b>	<b>38 005</b>	<b>32 948</b>	<b>71 389</b>	<b>85 687</b>	<b>82 378</b>
<b>Non current assets</b>											
Long-term receivables		12	8	5	-	5	5	5	6	7	7
Investments		1 107	1 132	1 957	15 185	1 957	1 957	1 957		-	-
Investment property			16 059	14 635	-	14 635	14 635	14 635	14 342	15 116	15 933
Investment in Associate											
Property, plant and equipment	3	-	2 275 384	2 156 383	348 806	2 118 721	2 118 721	2 118 721	2 047 487	1 952 081	1 849 364
Agricultural											
Biological											
Intangible			652	639	639	639	639	639	641	675	712
Other non-current assets		299 794			348 806						
<b>Total non current assets</b>		<b>300 913</b>	<b>2 293 234</b>	<b>2 173 619</b>	<b>713 436</b>	<b>2 135 957</b>	<b>2 135 957</b>	<b>2 135 957</b>	<b>2 062 476</b>	<b>1 967 879</b>	<b>1 866 016</b>
<b>TOTAL ASSETS</b>		<b>310 334</b>	<b>2 408 816</b>	<b>2 302 091</b>	<b>918 998</b>	<b>2 173 962</b>	<b>2 173 962</b>	<b>2 168 905</b>	<b>2 133 864</b>	<b>2 053 567</b>	<b>1 948 393</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	20 190	31 242		3 598	-		-			
Borrowing	4	-	3 342	369	3 598	369	369	369	388	409	431
Consumer deposits		1 964	1 997	2 168	-	2 207	2 207	2 207	2 212	2 218	2 224
Trade and other payables	4	-	70 609	81 490	32 216	75 545	75 545	70 449	77 054	81 215	85 600
Provisions		760	896	494	-	455	455	494	4 384	4 620	4 870
<b>Total current liabilities</b>		<b>22 913</b>	<b>108 086</b>	<b>84 521</b>	<b>39 412</b>	<b>78 577</b>	<b>78 577</b>	<b>73 520</b>	<b>84 037</b>	<b>88 462</b>	<b>93 125</b>
<b>Non current liabilities</b>											
Borrowing		-	14 768	10 150	3 075	10 151	10 151	10 151	11 690	11 335	10 988
Provisions		-	3 958	4 620	-	5 114	5 114	5 114	10 953	11 545	12 168
<b>Total non current liabilities</b>		<b>-</b>	<b>18 726</b>	<b>14 771</b>	<b>3 075</b>	<b>15 265</b>	<b>15 265</b>	<b>15 265</b>	<b>22 643</b>	<b>22 880</b>	<b>23 156</b>
<b>TOTAL LIABILITIES</b>		<b>22 913</b>	<b>126 812</b>	<b>99 292</b>	<b>42 487</b>	<b>93 841</b>	<b>93 841</b>	<b>88 784</b>	<b>106 681</b>	<b>111 342</b>	<b>116 282</b>
<b>NET ASSETS</b>	5	<b>287 421</b>	<b>2 282 004</b>	<b>2 202 799</b>	<b>876 511</b>	<b>2 080 121</b>	<b>2 080 121</b>	<b>2 080 121</b>	<b>2 027 184</b>	<b>1 942 225</b>	<b>1 832 112</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225	1 832 112
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>287 421</b>	<b>2 282 004</b>	<b>2 202 799</b>	<b>876 511</b>	<b>2 080 121</b>	<b>2 080 121</b>	<b>2 080 121</b>	<b>2 027 184</b>	<b>1 942 225</b>	<b>1 832 112</b>

**FS191 Setsoto - Table A7 Budgeted Cash Flows**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		144 039	134 328	79 541	78 814	79 541	79 541	84 598	127 460	134 342	140 930
Government - operating	1	130 984	198 302	238 547	172 658	175 058	175 058	175 058	172 835	170 607	170 250
Government - capital	1				78 757	78 757	78 757	78 757	68 887	56 677	45 052
Interest		601	2 344	29 645	8 933	29 645	29 645	29 645	21 000	22 134	23 996
Dividends											
<b>Payments</b>											
Suppliers and employees		(259 975)	(272 070)	(241 594)	(231 311)	(241 594)	(241 594)	(241 594)	(253 719)	(267 424)	(281 865)
Finance charges		(4 060)	(2 850)	(1 879)	(3 848)	(3 908)	(3 908)	(3 908)	(1 880)	(1 982)	(2 089)
Transfers and Grants	1				(26 737)	(31 765)	(31 765)	(31 765)	(15 665)	(16 511)	(17 402)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 589</b>	<b>60 053</b>	<b>104 260</b>	<b>77 266</b>	<b>85 734</b>	<b>85 734</b>	<b>90 791</b>	<b>118 918</b>	<b>97 844</b>	<b>78 872</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		4	4	4	4	4	4	4	4	4	4
Decrease (increase) in non-current investments			4 336	9 182							
<b>Payments</b>											
Capital assets		(25 671)	(67 899)	(72 122)	(78 757)	(82 152)	(82 152)	(99 052)	(80 109)	(82 726)	(87 193)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 667)</b>	<b>(63 560)</b>	<b>(62 936)</b>	<b>(78 753)</b>	<b>(82 148)</b>	<b>(82 148)</b>	<b>(99 048)</b>	<b>(80 105)</b>	<b>(82 722)</b>	<b>(87 189)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing						2 400	2 400	2 400	-	-	-
Increase (decrease) in consumer deposits						39	39	39	5	5	6
<b>Payments</b>											
Repayment of borrowing			(6 902)	(7 591)		(973)	(973)	(973)	(977)	(1 030)	(1 085)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(6 902)</b>	<b>(7 591)</b>	<b>-</b>	<b>1 466</b>	<b>1 466</b>	<b>1 466</b>	<b>(972)</b>	<b>(1 025)</b>	<b>(1 079)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(14 079)</b>	<b>(10 408)</b>	<b>33 733</b>	<b>(1 487)</b>	<b>5 052</b>	<b>5 052</b>	<b>(6 791)</b>	<b>37 840</b>	<b>14 098</b>	<b>(9 396)</b>
Cash/cash equivalents at the year begin:	2	(2 454)	(16 533)	(26 941)	6 792	6 791	6 791	6 791	(0)	37 840	51 937
Cash/cash equivalents at the year end:	2	(16 533)	(26 941)	6 792	5 305	11 843	11 843	(0)	37 840	51 937	42 541

FS191 Setsoto - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(16 533)	(26 941)	6 792	5 305	11 843	11 843	(0)	37 840	51 937	42 541
Other current investments > 90 days		(1)	10 006	(1)	(797)	(5 052)	(5 052)	0	2 334	850	5 160
Non current assets - Investments	1	1 107	1 132	1 957	15 185	1 957	1 957	1 957	-	-	-
<b>Cash and investments available:</b>		<b>(15 427)</b>	<b>(15 803)</b>	<b>8 748</b>	<b>19 693</b>	<b>8 748</b>	<b>8 748</b>	<b>1 957</b>	<b>40 174</b>	<b>52 787</b>	<b>47 701</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	28 063	16 925	-	22 925	22 925	22 925	16 693	17 594	18 545
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(4 197)	(39 543)	9 171	(61 885)	37 972	37 972	32 083	39 076	41 186	43 509
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>(4 197)</b>	<b>(11 481)</b>	<b>26 096</b>	<b>(61 885)</b>	<b>60 897</b>	<b>60 897</b>	<b>55 008</b>	<b>55 769</b>	<b>58 781</b>	<b>62 054</b>
<b>Surplus(shortfall)</b>		<b>(11 230)</b>	<b>(4 322)</b>	<b>(17 349)</b>	<b>81 578</b>	<b>(52 149)</b>	<b>(52 149)</b>	<b>(53 051)</b>	<b>(15 595)</b>	<b>(5 994)</b>	<b>(14 353)</b>

FS191 Setsoto - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	50 041	62 479	84 156	78 757	78 757	78 757	80 109	82 726	87 193
Infrastructure - Road transport		1 600	12 512	12 816	1 644	1 644	1 644	1 888	1 990	2 097
Infrastructure - Electricity		-	68	-	227	227	227	261	275	290
Infrastructure - Water		44 602	37 289	39 018	43 826	43 826	43 826	25 605	26 988	28 445
Infrastructure - Sanitation		2 240	12 610	15 487	17 614	17 614	17 614	23 002	22 535	23 752
Infrastructure - Other		1 170	-	3 045	-	-	-	10 608	11 181	11 785
Infrastructure		49 612	62 479	70 366	63 311	63 311	63 311	61 364	62 968	66 369
Community		-	-	10 642	15 446	15 446	15 446	9 509	10 022	10 564
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	429	-	3 148	-	-	-	9 236	9 735	10 260
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road transport		1 600	12 512	12 816	1 644	1 644	1 644	1 888	1 990	2 097
Infrastructure - Electricity		-	68	-	227	227	227	261	275	290
Infrastructure - Water		44 602	37 289	39 018	43 826	43 826	43 826	25 605	26 988	28 445
Infrastructure - Sanitation		2 240	12 610	15 487	17 614	17 614	17 614	23 002	22 535	23 752
Infrastructure - Other		1 170	-	3 045	-	-	-	10 608	11 181	11 785
Infrastructure		49 612	62 479	70 366	63 311	63 311	63 311	61 364	62 968	66 369
Community		-	-	10 642	15 446	15 446	15 446	9 509	10 022	10 564
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		429	-	3 148	-	-	-	9 236	9 735	10 260

Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>2</b>	<b>50 041</b>	<b>62 479</b>	<b>84 156</b>	<b>78 757</b>	<b>78 757</b>	<b>78 757</b>	<b>80 109</b>	<b>82 726</b>	<b>87 193</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>									
<i>Infrastructure - Road transport</i>										
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>					(1 862 608)					
<i>Infrastructure - Other</i>			2 275 384	2 156 383	2 211 414	2 118 721	2 118 721	2 026 598	1 907 467	1 779 743
Infrastructure		-	2 275 384	2 156 383	348 806	2 118 721	2 118 721	2 026 598	1 907 467	1 779 743
Community										
Heritage assets										
Investment properties		-	16 059	14 635	-	14 635	14 635	14 342	15 116	15 933
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	652	639	639	639	639	641	675	712
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>-</b>	<b>2 292 094</b>	<b>2 171 658</b>	<b>349 445</b>	<b>2 133 995</b>	<b>2 133 995</b>	<b>2 041 581</b>	<b>1 923 259</b>	<b>1 796 387</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation &amp; asset impairment</u></b>		30 968	192 384	192 450	23 726	118 215	118 215	165 501	174 438	183 858
<b><u>Repairs and Maintenance by Asset Class</u></b>	<b>3</b>	-	-	-	58 868	58 868	47 042	63 162	66 573	70 168
<i>Infrastructure - Road transport</i>		-	-	-	13 073	13 073	13 073	14 054	14 813	15 613
<i>Infrastructure - Electricity</i>		-	-	-	4 600	4 600	4 600	4 945	5 212	5 493
<i>Infrastructure - Water</i>		-	-	-	11 826	11 826	11 826	12 654	13 337	14 058
<i>Infrastructure - Sanitation</i>		-	-	-	11 826	11 826	-	12 654	13 337	14 058
<i>Infrastructure - Other</i>		-	-	-	15 711	15 711	15 711	16 889	17 801	18 762
Infrastructure		-	-	-	57 036	57 036	45 210	61 196	64 501	67 984
Community		-	-	-	1 832	1 832	1 832	1 966	2 072	2 184
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	<b>6, 7</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>30 968</b>	<b>192 384</b>	<b>192 450</b>	<b>82 594</b>	<b>177 083</b>	<b>165 257</b>	<b>228 663</b>	<b>241 011</b>	<b>254 025</b>
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	16.9%	2.8%	2.2%	3.1%	3.4%	3.8%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	17.0%	3.0%	2.0%	3.0%	3.0%	4.0%

FS191 Setsoto - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		3 655	3 655	3 655	3 655	3 655	3 655	3 660	3 660	3 660
Piped water inside yard (but not in dwelling)		9 138	9 138	9 138	9 138	9 138	9 138	9 140	9 140	9 140
Using public tap (at least min.service level)	2	7 724	7 724	8 224	8 224	8 224	8 224	8 230	8 230	8 230
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		20 517	20 517	21 017	21 017	21 017	21 017	21 030	21 030	21 030
Using public tap (< min.service level)	3	4 567	4 567	4 567	4 567	4 567	4 567	4 570	4 570	4 570
Other water supply (< min.service level)	4									
No water supply		916	916	916	916	916	916	900	900	900
<i>Below Minimum Service Level sub-total</i>		5 483	5 483	5 483	5 483	5 483	5 483	5 470	5 470	5 470
<b>Total number of households</b>	5	<b>26 000</b>	<b>26 000</b>	<b>26 500</b>	<b>26 500</b>	<b>26 500</b>	<b>26 500</b>	<b>26 500</b>	<b>26 500</b>	<b>26 500</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9 210	9 210	9 710	9 710	9 710	9 710	9 800	9 800	9 800
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		10 526	10 526	11 026	11 026	11 026	11 026	11 116	11 116	11 116
Bucket toilet		10 526	10 526	10 526	10 526	10 526	10 526	10 436	10 436	10 436
Other toilet provisions (< min.service level)										
No toilet provisions		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948
<i>Below Minimum Service Level sub-total</i>		14 474	14 474	14 474	14 474	14 474	14 474	14 384	14 384	14 384
<b>Total number of households</b>	5	<b>25 000</b>	<b>25 000</b>	<b>25 500</b>	<b>25 500</b>	<b>25 500</b>	<b>25 500</b>	<b>25 500</b>	<b>25 500</b>	<b>25 500</b>
<b>Energy:</b>										
Electricity (at least min.service level)		24 235	24 300	24 300	24 300	24 300	27 300	27 350	27 855	27 860
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		24 235	24 300	24 300	24 300	24 300	27 300	27 350	27 855	27 860
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>24 235</b>	<b>24 300</b>	<b>24 300</b>	<b>24 300</b>	<b>24 300</b>	<b>27 300</b>	<b>27 350</b>	<b>27 855</b>	<b>27 860</b>
<b>Refuse:</b>										
Removed at least once a week		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
<i>Minimum Service Level and Above sub-total</i>		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Removed less frequently than once a week		20 000	20 000	20 000	20 000	20 000	20 000	20 350	20 855	20 860
Using communal refuse dump										

Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		20 000	20 000	20 000	20 000	20 000	20 000	20 350	20 855	20 860
<b>Total number of households</b>	5	<b>27 000</b>	<b>27 000</b>	<b>27 000</b>	<b>27 000</b>	<b>27 000</b>	<b>27 000</b>	<b>27 350</b>	<b>27 855</b>	<b>27 860</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Sanitation (free minimum level service)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
Electricity/other energy (50kwh per household per month)		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Refuse (removed at least once a week)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054
Sanitation (free sanitation service)		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Electricity/other energy (50kwh per household per month)		2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880
Refuse (removed once a week)		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
<b>Total cost of FBS provided (minimum social package)</b>		<b>18 744</b>	<b>18 744</b>	<b>18 744</b>	<b>18 744</b>	<b>18 744</b>	<b>18 744</b>	<b>18 744</b>	<b>18 744</b>	<b>18 744</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		56	56	56	56	56	56	56	56	56
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		56	56	56	56	56	56	56	56	56
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511
Property rates (other exemptions, reductions and rebates)										
Water		5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054
Sanitation		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Electricity/other energy		2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880
Refuse		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>

FS191 Setsoto - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	22 491	23 680	28 460	24 337	32 463	32 463	32 463	26 809	28 257	29 783
<i>less Revenue Foregone</i>											
<b>Net Property Rates</b>		<b>22 491</b>	<b>23 680</b>	<b>28 460</b>	<b>24 337</b>	<b>32 463</b>	<b>32 463</b>	<b>32 463</b>	<b>26 809</b>	<b>28 257</b>	<b>29 783</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	30 731	42 376	45 332	55 294	53 825	53 825	53 825	60 323	63 580	67 014
<i>less Revenue Foregone</i>											
<b>Net Service charges - electricity revenue</b>		<b>30 731</b>	<b>42 376</b>	<b>45 332</b>	<b>55 294</b>	<b>53 825</b>	<b>53 825</b>	<b>53 825</b>	<b>60 323</b>	<b>63 580</b>	<b>67 014</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	26 165	22 318	10 225	22 857	22 848	22 848	22 848	27 429	28 910	30 471
<i>less Revenue Foregone</i>											
<b>Net Service charges - water revenue</b>		<b>26 165</b>	<b>22 318</b>	<b>10 225</b>	<b>22 857</b>	<b>22 848</b>	<b>22 848</b>	<b>22 848</b>	<b>27 429</b>	<b>28 910</b>	<b>30 471</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		13 156	14 285	13 412	13 256	13 256	13 256	13 256	15 245	16 068	16 935
<i>less Revenue Foregone</i>											
<b>Net Service charges - sanitation revenue</b>		<b>13 156</b>	<b>14 285</b>	<b>13 412</b>	<b>13 256</b>	<b>13 256</b>	<b>13 256</b>	<b>13 256</b>	<b>15 245</b>	<b>16 068</b>	<b>16 935</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	15 922	16 358	15 388	15 613	15 613	15 613	15 613	17 955	18 925	19 947
Total landfill revenue											
<i>less Revenue Foregone</i>											
<b>Net Service charges - refuse revenue</b>		<b>15 922</b>	<b>16 358</b>	<b>15 388</b>	<b>15 613</b>	<b>15 613</b>	<b>15 613</b>	<b>15 613</b>	<b>17 955</b>	<b>18 925</b>	<b>19 947</b>
<b>Other Revenue by source</b>											
<i>Other service charges</i>				287	-	-					
<i>Sale of land</i>			1 184	20							
<i>Other grants &amp; subsidies received</i>		21 934	70 783	79 482							
<i>Other income</i>		4 896	1 541	10 835	18 230	18 004	18 004	18 004	19 712	20 776	21 898
<b>Total 'Other' Revenue</b>	3 1	<b>26 830</b>	<b>73 508</b>	<b>90 624</b>	<b>18 230</b>	<b>18 004</b>	<b>18 004</b>	<b>18 004</b>	<b>19 712</b>	<b>20 776</b>	<b>21 898</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	52 639	53 116	60 972	61 515	69 728	69 728	69 728	76 609	80 746	85 106
Pension and UIF Contributions		13 225	9 430	11 272	9 760	11 577	11 577	11 577	11 145	11 747	12 381
Medical Aid Contributions			4 770	5 600	5 718	6 341	6 341	6 341	8 177	8 619	9 084
Overtime		3 348	3 074	3 980	3 516	3 481	3 481	3 481	1 995	2 103	2 216

Performance Bonus	6 407	2 532	4 151	5 874	7 519	7 519	7 519	8 282	8 729	9 201
Motor Vehicle Allowance	4 363	6 555	5 365	5 758	6 103	6 103	6 103	8 388	8 841	9 318
Cellphone Allowance		1 702	207	302	324	324	324	382	402	424
Housing Allowances	255	201		211	556	556	556	308	324	342
Other benefits and allowances				1 563	4 253	4 253	4 253	1 062	1 120	1 180
Payments in lieu of leave								4 384	4 620	4 870
Long service awards	143	411						1 456	1 534	1 617
Post-retirement benefit obligations								984	1 037	1 093
<b>sub-total</b>	<b>80 381</b>	<b>81 791</b>	<b>91 547</b>	<b>94 217</b>	<b>109 882</b>	<b>109 882</b>	<b>109 882</b>	<b>123 170</b>	<b>129 822</b>	<b>136 832</b>
<u>Less: Employees costs capitalised to PPE</u>										
<b>Total Employee related costs</b>	<b>80 381</b>	<b>81 791</b>	<b>91 547</b>	<b>94 217</b>	<b>109 882</b>	<b>109 882</b>	<b>109 882</b>	<b>123 170</b>	<b>129 822</b>	<b>136 832</b>
<b>Contributions recognised - capital</b>										
<i>List contributions by contract</i>								-	-	-
<b>Total Contributions recognised - capital</b>	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	30 968	192 384	192 450	23 726	118 215	118 215	118 215	165 501	174 438	183 858
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
<b>Total Depreciation &amp; asset impairment</b>	<b>30 968</b>	<b>192 384</b>	<b>192 450</b>	<b>23 726</b>	<b>118 215</b>	<b>118 215</b>	<b>118 215</b>	<b>165 501</b>	<b>174 438</b>	<b>183 858</b>
<b>Bulk purchases</b>										
Electricity Bulk Purchases	26 120	30 341	44 284	49 771	50 174	50 174	50 174	54 000	56 916	59 989
Water Bulk Purchases										
<b>Total bulk purchases</b>	<b>26 120</b>	<b>30 341</b>	<b>44 284</b>	<b>49 771</b>	<b>50 174</b>	<b>50 174</b>	<b>50 174</b>	<b>54 000</b>	<b>56 916</b>	<b>59 989</b>
<b>Transfers and grants</b>										
Cash transfers and grants	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>14 862</b>	<b>13 385</b>	<b>7 894</b>	<b>26 738</b>	<b>31 765</b>	<b>31 765</b>	<b>31 765</b>	<b>15 665</b>	<b>16 511</b>	<b>17 402</b>
<b>Contracted services</b>										
<i>Specialist Services</i>			727	-	13 450	13 450	13 450	14 705	15 499	16 336



**FS191 Setsoto - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Vote 1 - Council	Vote 2 - Corporate Services	Vote 3 - Municipal Manager	Vote 4 - Financial Services	Vote 5 - Community and Economic Services	Vote 6 - Technical Services	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	26 809	-	-										26 809
Property rates - penalties & collection charges		-	-	-	-	-	-										-
Service charges - electricity revenue						-	60 323										60 323
Service charges - water revenue							27 429										27 429
Service charges - sanitation revenue							15 245										15 245
Service charges - refuse revenue						17 955											17 955
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments					600												600
Interest earned - outstanding debtors					30 000												30 000
Dividends received					-												-
Fines						270											270
Licences and permits		12															12
Agency services																	-
Other revenue		30	8 368	2 640	9 716	(561)	271										20 463
Transfers recognised - operational		56 007		890	1 550	19 431	94 957										172 835
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>56 049</b>	<b>8 368</b>	<b>3 530</b>	<b>68 675</b>	<b>37 095</b>	<b>198 224</b>	-	-	-	-	-	-	-	-	-	<b>371 941</b>
<b>Expenditure By Type</b>																	
Employee related costs		5 060	20 860	10 449	18 045	35 124	33 633										123 170
Remuneration of councillors		8 944															8 944
Debt impairment					6 200	12 000	35 128										53 328
Depreciation & asset impairment		11 914	22 864	1 706	4 155	28 157	96 705										165 501
Finance charges		720	450		135	10	565										1 880
Bulk purchases							54 000										54 000
Other materials																	-
Contracted services		2 450	4 030	3 720	4 500	5	5										14 710
Transfers and grants		349					15 316										15 665
Other expenditure		9 064	6 278	2 117	2 638	5 970	30 500										56 567
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		<b>38 500</b>	<b>54 482</b>	<b>17 992</b>	<b>35 673</b>	<b>81 266</b>	<b>265 852</b>	-	-	-	-	-	-	-	-	-	<b>493 765</b>
<b>Surplus/(Deficit)</b>		<b>17 549</b>	<b>(46 114)</b>	<b>(14 462)</b>	<b>33 002</b>	<b>(44 171)</b>	<b>(67 628)</b>	-	-	-	-	-	-	-	-	-	<b>(121 824)</b>
Transfers recognised - capital							68 887										68 887
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>17 549</b>	<b>(46 114)</b>	<b>(14 462)</b>	<b>33 002</b>	<b>(44 171)</b>	<b>1 259</b>	-	-	-	-	-	-	-	-	-	<b>(52 937)</b>

**FS191 Setsoto - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days								20 000	20 000	20 000	
Other current investments > 90 days			10 007	-	4 053	-	-	-	-	-	
<b>Total Call investment deposits</b>	2	-	<b>10 007</b>	<b>-</b>	<b>4 053</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	
<b>Consumer debtors</b>											
Consumer debtors			302 770	324 325	416 590	385 929	385 929	385 929	439 257	462 977	487 978
Less: Provision for debt impairment			(220 975)	(245 428)	(317 862)	(356 335)	(356 335)	(356 335)	(409 663)	(431 785)	(455 101)
<b>Total Consumer debtors</b>	2	-	<b>81 795</b>	<b>78 897</b>	<b>98 728</b>	<b>29 594</b>	<b>29 594</b>	<b>29 594</b>	<b>29 594</b>	<b>31 192</b>	<b>32 876</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year			169 013	220 975	275 862	280 120	280 120	280 120	356 335	375 577	395 858
Contributions to the provision			53 603	48 683	42 000	118 214	118 214	118 214	53 328	56 208	59 243
Bad debts written off			(1 641)	(24 230)						-	-
<b>Balance at end of year</b>		-	<b>220 975</b>	<b>245 428</b>	<b>317 862</b>	<b>398 334</b>	<b>398 334</b>	<b>398 334</b>	<b>409 663</b>	<b>431 785</b>	<b>455 101</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)			3 026 150	3 098 176	831 310	3 178 728	3 178 728	3 178 728	3 180 496	3 146 273	3 108 042
Leases recognised as PPE			15 359	15 359		15 359	15 359	15 359	16 142	17 014	17 933
Less: Accumulated depreciation			766 125	957 152	482 504	1 075 366	1 075 366	1 075 366	1 149 152	1 211 206	1 276 611
<b>Total Property, plant and equipment (PPE)</b>	2	-	<b>2 275 384</b>	<b>2 156 383</b>	<b>348 806</b>	<b>2 118 721</b>	<b>2 118 721</b>	<b>2 118 721</b>	<b>2 047 487</b>	<b>1 952 081</b>	<b>1 849 364</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities			3 342	369	3 598	369	369	369	388	409	431
<b>Total Current liabilities - Borrowing</b>		-	<b>3 342</b>	<b>369</b>	<b>3 598</b>	<b>369</b>	<b>369</b>	<b>369</b>	<b>388</b>	<b>409</b>	<b>431</b>
<b>Trade and other payables</b>											
Trade and other creditors			25 619	50 452	32 216	50 452	50 452	45 356	58 082	61 218	64 524
Unspent conditional transfers			28 063	16 925	-	22 925	22 925	22 925	16 693	17 594	18 545
VAT			16 928	14 113	-	2 168	2 168	2 168	2 279	2 402	2 531
<b>Total Trade and other payables</b>	2	-	<b>70 609</b>	<b>81 490</b>	<b>32 216</b>	<b>75 545</b>	<b>75 545</b>	<b>70 449</b>	<b>77 054</b>	<b>81 215</b>	<b>85 600</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing			8 075	7 723	3 075	7 723	7 723	7 723	9 138	8 646	8 153
Finance leases (including PPP asset element)			6 693	2 428	-	2 428	2 428	2 428	2 552	2 690	2 835
<b>Total Non current liabilities - Borrowing</b>		-	<b>14 768</b>	<b>10 150</b>	<b>3 075</b>	<b>10 151</b>	<b>10 151</b>	<b>10 151</b>	<b>11 690</b>	<b>11 335</b>	<b>10 988</b>
<b>Provisions - non-current</b>											

Retirement benefits		3 958	4 620	-	5 114	5 114	5 114	10 953	11 545	12 168	
<i>List other major provision items</i>											
Refuse landfill site rehabilitation									-	-	
Other									-	-	
<b>Total Provisions - non-current</b>		-	3 958	4 620	-	5 114	5 114	5 114	10 953	11 545	12 168
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		314 186	2 383 294	2 202 799	876 509	2 193 537	2 116 380	2 116 380	2 080 121	2 025 511	1 944 151
GRAP adjustments										-	-
Restated balance		314 186	2 383 294	2 202 799	876 509	2 193 537	2 116 380	2 116 380	2 080 121	2 025 511	1 944 151
Surplus/(Deficit)		(26 765)	(101 290)	-	2	(113 416)	(36 259)	(36 259)	(52 937)	(83 287)	(112 040)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225	1 832 112
<b>Reserves</b>											
Housing Development Fund			-	-							
Capital replacement			-	-							
Self-insurance			-	-							
Other reserves			-	-							
Revaluation			-	-							
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225	1 832 112

**FS191 Setsoto - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Infrastructure and Service Delivery	Water, Sanitation, Electricity, Sanitation, Roads & Storm water			263 782	343 352	461 955	339 822	365 399	442 556	170 823	183 998	194 082
Local Economic Development	Sports & Recreation, Refuse & parks, waste management									39 132	41 245	43 472
Organisational Development and Transformation	Workplace skills Plan, skills audit, employee wellness plan & organisational review									229 861	210 832	197 813
Financial Viability and Management	Valuation roll, Revenue collection, policies review									(1 317)	(1 388)	(1 463)
Good Governance and Public Participation	Internal reports, develop & translation of policies & by-laws, council support, procurement of equipment & material, upgrading of buildings, implementation of file server, upgrade of network switches, IDP steering committee meeting, PMS & public notice.									2 330	2 456	2 588
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	263 782	343 352	461 955	339 822	365 399	442 556	440 829	437 143	436 493

**FS191 Setsoto - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Infrastructure and Service Delivery	Water, Sanitation, Electricity, Sanitation, Roads & Storm water			290 547	444 643	461 955	339 820	478 815	478 815	62 470	65 844	69 399
Local Economic Development	Sports & Recreation, Refuse & parks, waste management									39 132	41 245	43 472
Organisational Development and Transformation	Workplace skills Plan, skills audit, employee wellness plan & organisational review									385 734	406 564	428 518
Financial Viability and Management	Valuation roll, Revenue collection, policies review									4 100	4 321	4 555
Good Governance and Public Participation	Internal reports, develop & translation of policies & by-laws, council support, procurement of equipment &									2 330	2 456	2 588

<b>Allocations to other priorities</b>												
<b>Total Expenditure</b>			1	290 547	444 643	461 955	339 820	478 815	478 815	493 766	520 429	548 532

FS191 Setsoto - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
Infrastructure and Service Delivery	Water,Sanitation,Electricity,Sanitation,Roads & Storm water	I		50 041	62 479	84 156	78 757	78 757	78 757	70 509	59 450	47 825
Local Economic Development	Sports & Recreation,Refuse & parks,waste management	J									-	-

Organisational Development and Transformation	Workplace skills Plan,skills audit, employee wellness plan&rganisational review	K								-	-	
Financial Viability and Management	Valuation roll,Revenue collection,policies review	L								-	-	
Good Governance and Public Participation	Internal reports,develop & translation of policies & by-laws,council support,procurement of equipment &	M						9 600	10 118	10 665		
		N										
		O										
		P										
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	50 041	62 479	84 156	78 757	78 757	78 757	80 109	69 568	58 490

**FS191 Setsoto - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Vote 1 - Executive and council</b>										
Public Participation	Number of records other									
Good governance and Public Participation										
Developing of records management schedules										
Develop,review and translation of policies & by-Infrastructure and Services Delivery	Number of Adverts placed									
Public notice										
IDP Steering Committee Meeting	Number of IDP Steering									
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 2 - Corporate Services</b>										
Organisational Development	Accuare and reliable									
Transformation										
VIP System	Personnel Administration									
Organasational review										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 3 - Community and Economic development</b>										
Local Economic Development	Number of solid waste									
Infrastructure and Services Delivery										
Solid Waste disposal sites	Number of properties fenced									
Fencing of all properties										
Sanitation	Number of sewerage									
Returbishment of Sewerage system										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**FS191 Setsoto - Entities measureable performance objectives**

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Entity 1 - (name of entity)</b>										
Insert measure/s description										

<b>Entity 2 - (name of entity)</b>										
<i>Public notice</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Public notice</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**FS191 Setsoto - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	2.2%	2.0%	1.1%	1.0%	1.0%	1.0%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.6%	4.7%	4.1%	2.3%	2.6%	2.6%	2.6%	1.4%	1.4%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	1.1	1.5	5.2	0.5	0.5	0.4	0.8	1.0	0.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	1.1	1.5	5.2	0.5	0.5	0.4	0.8	1.0	0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.1	0.1	0.2	0.1	0.1	-	0.5	0.6	0.5
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.5%	65.5%	34.4%	47.7%	42.2%	42.2%	44.8%	64.2%	64.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			93.5%	65.5%	34.4%	47.7%	42.2%	42.2%	44.8%	64.2%	64.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.7%	29.0%	30.6%	58.1%	8.1%	8.1%	8.1%	8.0%	8.2%	8.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								0.0%	0.0%	0.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))							80.0%	90.0%	95.0%	100.0%
Creditors to Cash and Investments		0.0%	-95.1%	742.8%	607.3%	426.0%	426.0%	-14353251.3%	153.5%	117.9%	151.7%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)								40628980	35055520	30000000
	Total Cost of Losses (Rand '000)								36 217	36 217	30 000
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.5%	23.8%	23.3%	27.7%	30.1%	30.1%	30.1%	33.1%	34.1%	35.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	30.6%	34.4%	34.4%		35.8%	37.2%	38.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	17.3%	16.1%	12.9%		17.0%	17.5%	17.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.3%	56.9%	49.5%	8.1%	33.4%	33.4%	33.4%	45.0%	46.4%	47.5%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.7	5.6	26.2	5.5	5.5	5.5	8.7	8.6	8.4	8.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4.1%	83.3%	106.3%	149.5%	21.3%	21.3%	21.3%	19.9%	19.9%	19.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.9)	(1.5)	0.4	0.2	0.4	0.4	(0.0)	1.5	2.0	1.6

FS191 Setsoto - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		GFS	110 000	123 000				112 599	112 599	112 599	112 599	112 599
Females aged 5 - 14			25 000	28 000	28 000	28 000	28 000	28 000	28 000	17 000	17 000	17 000
Males aged 5 - 14			11 000	12 000	12 000	12 000	12 000	12 000	12 000	15 000	15 000	15 000
Females aged 15 - 34			52 000	59 000	59 000	59 000	59 000	59 000	59 000	34 000	34 000	34 000
Males aged 15 - 34			22 000	25 000	25 000	25 000	25 000	25 000	25 000	29 000	29 000	29 000
Unemployment												
<b>Monthly household income (no. of households)</b>												
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area										112 599	112 599	112 599
Number of poor people in municipal area										24 040	24 040	24 040
Number of households in municipal area										33 687	33 687	33 687
Number of poor households in municipal area										24 040	24 040	24 040
Definition of poor household (R per month)										2 300	2 300	2 300
<b>Housing statistics</b>												
Formal	3									19 704	19 704	19 704
Informal										13 983	13 983	13 983
<b>Total number of households</b>			-	-	-	-	-	-	-	33 687	33 687	33 687
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6									5.4%	5.6%	5.6%
Interest rate - borrowing										8.5%	8.5%	8.5%
Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases										6.9%	6.9%	6.9%
Consumption growth (electricity)										22.0%	22.0%	22.0%



		<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-
		<b>Total number of households</b>			27 000	27 000	27 000	27 000	27 000	27 000
Municipal in-house services	Ref.	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655
		Piped water inside yard (but not in dwelling)	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138
8		Using public tap (at least min.service level)	7 724	7 724	7 724	8 224	8 224	8 224	8 224	8 224
10		Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>	20 517	20 517	20 517	21 017	21 017	21 017	21 017	21 017
9		Using public tap (< min.service level)	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567
10		Other water supply (< min.service level)								
		No water supply	916	916	916	916	916	916	916	916
		<i>Below Minimum Service Level sub-total</i>	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483
		<b>Total number of households</b>								
			26 000	26 000	26 000	26 500	26 500	26 500	26 500	26 500
		<b>Sanitation/sewerage:</b>								
		Flush toilet (connected to sewerage)	9 210	9 210	9 210	9 710	9 710	9 710	9 710	9 710
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316
		<i>Minimum Service Level and Above sub-total</i>	10 526	10 526	10 526	11 026	11 026	11 026	11 026	11 026
		Bucket toilet	10 526	10 526	10 526	10 526	10 526	10 526	10 526	10 526
		Other toilet provisions (< min.service level)								
		No toilet provisions	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948
		<i>Below Minimum Service Level sub-total</i>	14 474	14 474	14 474	14 474	14 474	14 474	14 474	14 474
		<b>Total number of households</b>								
			25 000	25 000	25 000	25 500	25 500	25 500	25 500	25 500
		<b>Energy:</b>								
		Electricity (at least min.service level)	4 235	4 300	4 300	4 300	4 300	4 300	4 350	4 360
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>	4 235	4 300	4 300	4 300	4 300	4 300	4 350	4 360
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		<b>Total number of households</b>								
			4 235	4 300	4 300	4 300	4 300	4 300	4 350	4 360
		<b>Refuse:</b>								
		Removed at least once a week	4 235	4 300	4 300	4 300	4 300	4 300	4 350	4 360
		<i>Minimum Service Level and Above sub-total</i>	4 235	4 300	4 300	4 300	4 300	4 300	4 350	4 360
		Removed less frequently than once a week	20 000	20 000	20 000	20 000	20 000	23 000	23 000	23 500
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>	20 000	20 000	20 000	20 000	20 000	23 000	23 000	23 500
		<b>Total number of households</b>								
			24 235	24 300	24 300	24 300	24 300	27 300	27 350	27 855
Municipal entity services	Ref.	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		<b>Household service targets (000)</b>								
			1							

Name of municipal entity	<b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>									
Name of municipal entity	<b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>									
Name of municipal entity	<b>Energy:</b> 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> <b>Total number of households</b>									
Name of municipal entity	<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>									
Services provided by 'external mechanisms'	Ref.	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Names of service providers	<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level)									

	No water supply								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>								
<b>Names of service providers</b>	<b>Sanitation/sewerage:</b>								
	Flush toilet (connected to sewerage)								
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>								
<b>Names of service providers</b>	<b>Energy:</b>								
	Electricity (at least min.service level)								
	Electricity - prepaid (min.service level)	20 000	20 000	20 000	20 000	20 000	23 000	23 000	23 500
	<i>Minimum Service Level and Above sub-total</i>	20 000	20 000	20 000	20 000	20 000	23 000	23 000	23 500
	Electricity (< min.service level)								
	Electricity - prepaid (< min. service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>	20 000	20 000	20 000	20 000	20 000	23 000	23 000	23 500
<b>Names of service providers</b>	<b>Refuse:</b>								
	Removed at least once a week								
	<i>Minimum Service Level and Above sub-total</i>								
	Removed less frequently than once a week								
	Using communal refuse dump								
	Using own refuse dump								
	Other rubbish disposal								
	No rubbish disposal								
	<i>Below Minimum Service Level sub-total</i>								
	<b>Total number of households</b>								

**FS191 Setsoto Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(16 533)	(26 941)	6 792	5 305	11 843	11 843	(0)	37 840	51 937	42 541
Cash + investments at the yr end less applications - R'000	18(1)b	2	(11 230)	(4 322)	(17 349)	81 578	(52 149)	(52 149)	(53 051)	(15 595)	(5 994)	(14 353)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.9)	(1.5)	0.4	0.2	0.4	0.4	(0.0)	1.5	2.0	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(26 765)	(101 290)	-	2	(113 416)	(36 259)	(36 259)	(52 937)	(83 287)	(112 040)
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	3.5%	(11.3%)	10.4%	(0.9%)	(6.0%)	(6.0%)	1.1%	(0.6%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93.5%	65.5%	34.4%	47.7%	42.2%	42.2%	44.8%	64.2%	64.2%	63.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	73.0%	47.4%	50.9%	41.0%	51.7%	51.7%	51.7%	35.9%	35.9%	35.9%
Capital payments % of capital expenditure	18(1)c;19	8	51.3%	108.7%	85.7%	100.0%	104.3%	104.3%	125.8%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	2120.1%	20.6%	64.5%	(85.0%)	0.0%	0.0%	0.0%	5.4%	5.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(29.7%)	(42.3%)	(100.0%)	0.0%	0.0%	0.0%	24.0%	5.4%	5.4%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	16.9%	2.8%	2.2%	3.0%	3.1%	3.4%	3.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			9.5%	(5.3%)	16.4%	5.1%	0.0%	0.0%	7.1%	5.4%	5.4%
% incr Property Tax	18(1)a			5.3%	20.2%	(14.5%)	33.4%	0.0%	0.0%	(17.4%)	5.4%	5.4%
% incr Service charges - electricity revenue	18(1)a			37.9%	7.0%	22.0%	(2.7%)	0.0%	0.0%	12.1%	5.4%	5.4%
% incr Service charges - water revenue	18(1)a			(14.7%)	(54.2%)	123.5%	(0.0%)	0.0%	0.0%	20.0%	5.4%	5.4%
% incr Service charges - sanitation revenue	18(1)a			8.6%	(6.1%)	(1.2%)	(0.0%)	0.0%	0.0%	15.0%	5.4%	5.4%
% incr Service charges - refuse revenue	18(1)a			2.7%	(5.9%)	1.5%	(0.0%)	0.0%	0.0%	15.0%	5.4%	5.4%
% incr in Service charges - other	18(1)a			(65.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a			109 422	119 543	112 947	132 037	138 691	138 691	148 513	156 533	164 986
Service charges				108 733	119 107	112 816	131 357	138 005	138 005	147 761	155 740	164 150
Property rates				22 491	23 680	28 460	24 337	32 463	32 463	26 809	28 257	29 783

Service charges - electricity revenue		30 731	42 376	45 332	55 294	53 825	53 825	53 825	60 323	63 580	67 014
Service charges - water revenue		26 165	22 318	10 225	22 857	22 848	22 848	22 848	27 429	28 910	30 471
Service charges - sanitation revenue		13 156	14 285	13 412	13 256	13 256	13 256	13 256	15 245	16 068	16 935
Service charges - refuse removal		15 922	16 358	15 388	15 613	15 613	15 613	15 613	17 955	18 925	19 947
Service charges - other		268	91	-	-	-	-	-	-	-	-
Rental of facilities and equipment		689	436	131	679	686	686	686	752	793	836
Capital expenditure excluding capital grant funding		-	-	-	-	-	-	-	9 600	12 891	13 439
Cash receipts from ratepayers	18(1)a	144 039	134 328	79 541	78 814	79 541	79 541	84 598	127 460	134 342	140 930
Ratepayer & Other revenue	18(1)a	154 131	205 184	231 345	165 379	188 648	188 648	188 648	198 507	209 226	220 524
Change in consumer debtors (current and non-current)		101 124	95 043	20 531	77 387	(90 466)	(90 466)	(90 466)	(167 851)	1 599	1 685
Operating and Capital Grant Revenue	18(1)a	109 050	135 824	228 245	251 415	252 307	252 307	252 307	241 722	227 284	215 302
Capital expenditure - total	20(1)(vi)	50 041	62 479	84 156	78 757	78 757	78 757	78 757	80 109	82 726	87 193
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									172 835	170 513	170 073
DoRA capital grants total MFY									68 887	56 677	45 052
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									241 722	227 190	215 125
Average annual collection rate (arrears inclusive)											
<b>DoRA operating</b>											
EPWP (included is the PMU part of MIG)									5 376	2 983	2 371
Equitable Share									165 019	165 090	165 262
FMG									1 550	1 550	1 550
MSIG									890	890	890
									172 835	170 513	170 073
<b>DoRA capital</b>											
MIG (Excluded PMU 5%)									68 887	56 677	45 052
									68 887	56 677	45 052
<b>Trend</b>											
Change in consumer debtors (current and non-current)		101 124	95 043	20 531	(90 466)	(167 851)	1 599	1 685	-	-	-
<b>Total Operating Revenue</b>											
		263 782	343 352	392 775	339 822	365 399	365 399	365 399	371 942	380 466	391 441
<b>Total Operating Expenditure</b>											
		290 547	444 643	461 955	339 820	478 815	478 815	478 815	493 766	520 429	548 532
<b>Operating Performance Surplus/(Deficit)</b>											
		(26 765)	(101 290)	(69 180)	2	(113 416)	(113 416)	(113 416)	(121 824)	(139 964)	(157 091)
<b>Cash and Cash Equivalents (30 June 2012)</b>											
									37 840		
<b>Revenue</b>											
% Increase in Total Operating Revenue			30.2%	14.4%	(13.5%)	7.5%	0.0%	0.0%	1.8%	2.3%	2.9%
% Increase in Property Rates Revenue			5.3%	20.2%	(14.5%)	33.4%	0.0%	0.0%	(17.4%)	5.4%	5.4%

% Increase in Electricity Revenue			37.9%	7.0%	22.0%	(2.7%)	0.0%	0.0%	12.1%	5.4%	5.4%
% Increase in Property Rates & Services Charges			9.5%	(5.3%)	16.4%	5.1%	0.0%	0.0%	7.1%	5.4%	5.4%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure			53.0%	3.9%	(26.4%)	40.9%	0.0%	0.0%	3.1%	5.4%	5.4%
% Increase in Employee Costs			1.8%	11.9%	2.9%	16.6%	0.0%	0.0%	12.1%	5.4%	5.4%
% Increase in Electricity Bulk Purchases			16.2%	46.0%	12.4%	0.8%	0.0%	0.0%	7.6%	5.4%	5.4%
Average Cost Per Budgeted Employee Position (Remuneration)				222201.4854	134595.7143				169190.1484		
Average Cost Per Councillor (Remuneration)				229130.6857	279523.9714				255535.7714		
R&M % of PPE		0.0%	0.0%	0.0%	16.9%	2.8%	2.2%		3.1%	3.4%	3.8%
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	17.0%	3.0%	2.0%		3.0%	3.0%	4.0%
Debt Impairment % of Total Billable Revenue		73.0%	47.4%	50.9%	41.0%	51.7%	51.7%	51.7%	35.9%	35.9%	35.9%
<b>Capital Revenue</b>											
Internally Funded & Other (R'000)			-	-	-	-	-	-	9 600	12 891	13 439
Borrowing (R'000)			-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		50 041	62 479	84 156	78 757	78 757	78 757	78 757	70 509	69 835	73 754
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	88.0%	84.4%	84.6%
<b>Capital Expenditure</b>											
Total Capital Programme (R'000)			-	-	-	-	-	-	80 109	82 726	87 193
Asset Renewal			-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>											
Cash Receipts % of Rate Payer & Other		93.5%	65.5%	34.4%	47.7%	42.2%	42.2%	44.8%	64.2%	64.2%	63.9%
Cash Coverage Ratio		(0)	(0)	0	0	0	0	(0)	0	0	0
<b>Borrowing</b>											
Credit Rating (2009/10)									0		
Capital Charges to Operating		1.4%	2.2%	2.0%	1.1%	1.0%	1.0%	1.0%	0.6%	0.6%	0.6%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>											
Surplus/(Deficit)		(11 230)	(4 322)	(17 349)	81 578	(52 149)	(52 149)	(53 051)	(15 595)	(5 994)	(14 353)
<b>Free Services</b>											
Free Basic Services as a % of Equitable Share		17.4%	14.0%	12.7%	11.3%	11.3%	11.3%		11.4%	11.4%	11.3%
Free Services as a % of Operating Revenue (excl operational transfers)		14.4%	10.7%	9.5%	13.3%	11.7%	11.7%		11.2%	10.6%	10.1%
<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		263 782	343 352	392 775	339 822	365 399	365 399	365 399	371 942	380 466	391 441
Total Operating Expenditure		290 547	444 643	461 955	339 820	478 815	478 815	478 815	493 766	520 429	548 532
Surplus/(Deficit) Budgeted Operating Statement		(26 765)	(101 290)	(69 180)	2	(113 416)	(113 416)	(113 416)	(121 824)	(139 964)	(157 091)
Surplus/(Deficit) Considering Reserves and Cash Backing		(37 995)	(105 612)	(86 529)	81 580	(165 565)	(165 565)	(166 467)	(137 419)	(145 957)	(171 444)
<b>MTREF Funded (1) / Unfunded (0)</b>	15	0	0	0	1	0	0	0	0	0	0
<b>MTREF Funded ✓ / Unfunded ✗</b>	15	✗	✗	✗	✓	✗	✗	✗	✗	✗	✗

**FS191 Setsoto - Supporting Table SA11 Property rates summary**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1	2008/07/01	2008/07/01	2008/07/01	2008/07/01					
Date of valuation:		2008/07/01	2008/07/01	2008/07/01	2008/07/01					
Financial year valuation used		<b>2008/07/01</b>	<b>2008/07/01</b>	<b>2008/07/01</b>	<b>2008/07/01</b>			<b>2008/07/01</b>		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			No		
Implementation time of new valuation roll (mths)		60	48	36	24			12		
No. of properties	5	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011
No. of sectional title values	5	5	5	5	5	5	5	5	5	5
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		532	-	-	-	-	-	-	-	-
No. of objections by rate payers		887	-	-	-	-	-	-	-	-
No. of appeals by rate payers		130	-	-	-	-	-	-	-	-
No. of successful objections	8	238	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	238	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		45	45	45	45	45	45	45	45	45
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		2	2	2	2	2	2	2	2	2
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		380	380	380	380	380	380	380	380	380
Valuation reductions-public worship (Rm)		36	36	36	36	36	36	36	36	36
Valuation reductions-other (Rm)		25	25	25	25	25	25	25	25	25
<b>Total valuation reductions:</b>		<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>
Total value used for rating (Rm)	5	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484
<b>Rating:</b>										

Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			Yes		
Non-residential prescribed ratio s19? (%)								25.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	22 620	22 491	23 680	24 674	23 747	23 747	26 809	28 257	29 783
Rate revenue expected to collect (R'000)	6	15 834	15 744	16 576	17 272	16 623	16 623	21 447	22 605	23 826
Expected cash collection rate (%)		70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	80.0%	80.0%	80.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**FS191 Setsoto - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties		25 345	161	540	2 817	149	852	56								91		
No. of sectional title property values		5																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		380																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		35
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 730	103	267	1 138	128	75	7										35
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	1 730	103	267	1 138	128	75	7										35
<b>Rating:</b>																		
Average rate	3	0.009011	0.018020	0.018020	0.002176	0.018020		0.018020										
Rate revenue budget (R '000)		12 621	2 539	4 839	3 253	3 313		245										
Rate revenue expected to collect (R'000)		11 432	1 574	4 026	2 209	2 054		152										
Expected cash collection rate (%)	4	62.0%	62.0%	62.0%	62.0%	62.0%		62.0%										
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**FS191 Setsoto - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2013/14</b>																		
<b>Valuation:</b>																		
No. of properties		25 345	161	540	2 817	149	852	56									91	
No. of sectional title property values		5																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		380																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		35
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 730	103	267	1 138	128	75	7										35
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	1 730	103	267	1 138	128	75	7										35
<b>Rating:</b>																		
Average rate	3	0.007934	0.023783	0.008258	0.002815	0.024984		0.024499										
Rate revenue budget (R '000)		13 725	4 305	2 205	3 204	3 198		171										
Rate revenue expected to collect (R'000)		10 980	3 444	1 764	2 563	2 558		137										
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%										
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		3 511																
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**FS191 Setsoto - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Property rates (rate in the Rand)</b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		Site with communal tap							
Water usage - Block 1 (c/kl)		0-6kl			2	3	3	4	5
Water usage - Block 2 (c/kl)		6.1-10kl			2	3	4	4	5
Water usage - Block 3 (c/kl)		10.1-20kl			3	4	5	6	7
Water usage - Block 4 (c/kl)		20.1-30kl			4	4	5	6	8
<b>Other</b>	2	30.1 >			4	5	6	7	8
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)					49	62	71	82	94
Service point - vacant land (Rands/month)					49	62	71	82	94
Waste water - flat rate tariff (c/kl)					52	65	75	86	99
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									

Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee ( <i>Rands/month</i> )				211	228	240	253	267
Service point - vacant land ( <i>Rands/month</i> )				82	89	93	98	104
FBE				1	1	1	1	1
Life-line tariff - meter (describe structure)								
Life-line tariff - prepaid				1	1	1	1	2
Flat rate tariff - meter ( <i>c/kwh</i> )								
Flat rate tariff - prepaid( <i>c/kwh</i> )								
Meter - IBT Block 1 ( <i>c/kwh</i> )				1	1	1	1	1
Meter - IBT Block 2 ( <i>c/kwh</i> )				1	1	1	1	1
Meter - IBT Block 3 ( <i>c/kwh</i> )				1	1	1	1	1
Meter - IBT Block 4 ( <i>c/kwh</i> )				1	1	1	1	1
Meter - IBT Block 5 ( <i>c/kwh</i> ) (fill in thresholds)								
Prepaid - IBT Block 1 ( <i>c/kwh</i> ) (fill in thresholds)								
Prepaid - IBT Block 2 ( <i>c/kwh</i> ) (fill in thresholds)								
Prepaid - IBT Block 3 ( <i>c/kwh</i> ) (fill in thresholds)								
Prepaid - IBT Block 4 ( <i>c/kwh</i> ) (fill in thresholds)								
Prepaid - IBT Block 5 ( <i>c/kwh</i> ) (fill in thresholds)								
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixed fee				49	62	71	82	94
80l bin - once a week				60	75	86	99	114
250l bin - once a week								

**FS191 Setsoto - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
Domestic Basic Charge			58	60	62	62	74	89	106
Domestic Usage		0 KI - 6 KI	-	-	-	-	-	-	-
Domestic Usage		6 KI - 10 KI	2	2	3	3	4	4	4
Domestic Usage		11 KI - 20 KI	2	2	3	3	4	4	5
Domestic Usage		21 KI - 30 KI	3	3	4	4	4	5	5
Domestic Usage		30 KI plus	3	4	4	4	5	5	6
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
Domestic Basic Charge			45	47	49	49	59	68	78
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
Domestic Basic Charge			132	145	175	211	226	248	273
Domestic Usage		0 kWh - 50 kWh	1	1	1	1	1	1	1
Domestic Usage		51 kWh - 350 kWh	1	1	1	1	1	1	1
Domestic Usage		351 kWh - 600 kWh	1	1	1	1	1	1	1
Domestic Usage		600 kWh plus	1	1	1	1	1	2	2
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

FS191 Setsoto - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates				280.46	296.33	296.33	296.33	10.0%	325.96	343.57	362.12
Electricity: Basic levy				216.71	240.55	240.55	240.55	7.0%	257.39	308.87	370.64
Electricity: Consumption				608.00	674.50	674.50	674.50	7.0%	721.72	866.06	1 039.27
Water: Basic levy				58.59	61.52	61.52	61.52	20.0%	73.82	84.90	97.63
Water: Consumption				87.60	91.80	91.80	91.80	20.0%	110.16	126.68	145.69
Sanitation				49.36	49.36	49.36	49.36	15.0%	56.76	65.28	75.07
Refuse removal				60.03	60.03	60.03	60.03	15.0%	69.03	79.39	91.30
Other											
<b>sub-total</b>		-	-	1 360.75	1 474.09	1 474.09	1 474.09	9.5%	1 614.85	1 874.74	2 181.71
VAT on Services											
<b>Total large household bill:</b>		-	-	1 360.75	1 474.09	1 474.09	1 474.09	9.5%	1 614.85	1 874.74	2 181.71
<b>% increase/-decrease</b>			-	-	8.3%	-	-		9.5%	16.1%	16.4%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption				58.59	61.52	61.52	61.52	20.0%	73.82	84.90	97.63
Sanitation									-	-	-
Refuse removal				49.36	49.36	49.36	49.36	15.0%	61.70	65.03	68.54
Other				60.03	60.03	60.03	60.03	15.0%	75.04	79.09	83.36
<b>sub-total</b>		-	-	167.98	170.91	170.91	170.91	23.2%	210.56	229.02	249.54
VAT on Services				23.52	23.93	23.93	23.93		29.48	32.06	34.94
<b>Total small household bill:</b>		-	-	191.50	194.84	194.84	194.84	23.2%	240.04	261.08	284.47
<b>% increase/-decrease</b>			-	-	1.7%	-	-		23.2%	8.8%	9.0%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-

**FS191 Setsoto - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1 107	11 139	1 957	19 238	1 957	1 957	20 000	20 000	20 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>1 107</b>	<b>11 139</b>	<b>1 957</b>	<b>19 238</b>	<b>1 957</b>	<b>1 957</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>1 107</b>	<b>11 139</b>	<b>1 957</b>	<b>19 238</b>	<b>1 957</b>	<b>1 957</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>

FS191 Setsoto - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
FNB		LESS THAN 3 YEAR	COLLATERAL	NO	VARIABLE	3%	0	NOINE		20 000	600
Municipality sub-total										20 000	600
<b>Entities</b>											
Entities sub-total										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									<b>20 000</b>	<b>600</b>

**FS191 Setsoto - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)			8 076	7 620	647	7 723	7 723	9 000	8 500	8 000
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			6 692	2 530	2 428	2 428	2 428	2 690	2 835	2 988
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	14 768	10 150	3 075	10 151	10 151	11 690	11 335	10 988
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	14 768	10 150	3 075	10 151	10 151	11 690	11 335	10 988

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

FS191 Setsoto - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		109 050	135 824	150 115	168 858	168 858	168 858	172 835	170 607	170 250
Local Government Equitable Share		107 565	133 874	147 875	165 468	165 468	165 468	165 019	165 090	165 262
Finance Management		750	1 200	1 450	1 500	1 500	1 500	1 550	1 600	1 650
Municipal Systems Improvement		735	750	790	800	800	800	890	934	967
EPWP Incentive					1 090	1 090	1 090	1 750	-	-
								3 626	2 983	2 371
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	109 050	135 824	150 115	168 858	168 858	168 858	172 835	170 607	170 250
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		-	-	-	86 340	87 340	87 340	68 887	56 677	45 052
Municipal Infrastructure Grant (MIG)					86 340	87 340	87 340	68 887	56 677	45 052
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	86 340	87 340	87 340	68 887	56 677	45 052
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		109 050	135 824	150 115	255 198	256 198	256 198	241 722	227 284	215 302

FS191 Setsoto - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		109 050	135 824	150 115	168 858	168 858	168 858	172 835	170 607	170 250
Local Government Equitable Share		107 565	133 874	147 875	165 468	165 468	165 468	165 019	165 090	165 262
Finance Management		750	1 200	1 450	1 500	1 500	1 500	1 550	1 600	1 650
Municipal Systems Improvement		735	750	790	800	800	800	890	934	967
EPWP Incentive					1 090	1 090	1 090	1 750	-	-
								3 626	2 983	2 371
0										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		109 050	135 824	150 115	168 858	168 858	168 858	172 835	170 607	170 250
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	86 340	87 340	87 340	68 887	56 677	45 052
Municipal Infrastructure Grant (MIG)					86 340	87 340	87 340	68 887	56 677	45 052
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	86 340	87 340	87 340	68 887	56 677	45 052
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		109 050	135 824	150 115	255 198	256 198	256 198	241 722	227 284	215 302

FS191 Setsoto - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		109 050	135 824	159 065	172 658	175 150	175 150	172 835	170 607	170 250
<b>Conditions met - transferred to revenue</b>		109 050	135 824	159 065	172 658	175 150	175 150	172 835	170 607	170 250
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		109 050	135 824	159 065	172 658	175 150	175 150	172 835	170 607	170 250
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year				84 156	16 925	16 925	16 925	1 622		-
Current year receipts		50 041	62 479		61 832	61 832	61 832	68 887	56 677	45 052
<b>Conditions met - transferred to revenue</b>		50 041	62 479	84 156	78 757	78 757	78 757	70 509	56 677	45 052
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		50 041	62 479	84 156	78 757	78 757	78 757	70 509	56 677	45 052
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		159 091	198 303	243 221	251 415	253 907	253 907	243 344	227 284	215 302
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

FS191 Setsoto - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Destitutional Help</i>	5	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
<b>Total Cash Transfers To Groups Of Individuals:</b>		14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											

<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402

FS191 Setsoto - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages					9 783	9 806	9 806	8 944	9 516	10 125
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		-	-	-	9 783	9 806	9 806	8 944	9 516	10 125
<b>% increase</b>	4		-	-	-	0.2%	0.0%	(8.8%)	6.4%	6.4%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages					5 548	5 548	5 548	4 825	5 066	5 319
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus					-	-	-	815	856	899
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave					453	453	453	559	587	617
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	6 000	6 000	6 000	6 200	6 510	6 835
<b>% increase</b>	4		-	-	-	-	-	3.3%	5.0%	5.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages					55 515	69 728	69 728	71 706	76 295	81 178
Pension and UIF Contributions					9 760	11 577	11 577	12 050	12 822	13 642
Medical Aid Contributions					5 718	6 341	6 341	8 113	8 632	9 185
Overtime					3 516	3 481	3 481	1 995	2 123	2 258
Performance Bonus					5 874	7 519	7 519	7 888	8 393	8 930
Motor Vehicle Allowance	3				5 758	6 103	6 103	8 284	8 814	9 378
Cellphone Allowance	3				302	324	324	379	403	429
Housing Allowances	3				211	556	556	303	323	343
Other benefits and allowances	3				1 563	4 253	4 253	1 062	1 130	1 203
Payments in lieu of leave								3 820	4 064	4 324
Long service awards								1 386	1 475	1 569
Post-retirement benefit obligations	6							984	1 047	1 114
<b>Sub Total - Other Municipal Staff</b>		-	-	-	88 217	109 882	109 882	117 970	125 520	133 553
<b>% increase</b>	4		-	-	-	24.6%	-	7.4%	6.4%	6.4%
<b>Total Parent Municipality</b>		-	-	-	104 000	125 688	125 689	133 113	141 546	150 514
					-	20.9%	0.0%	5.9%	6.3%	6.3%
<b>Board Members of Entities</b>										
Basic Salaries and Wages				1						

Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	104 000	125 688	125 689	133 113	141 546	150 514
<b>% increase</b>	4		-	-	-	20.9%	0.0%	5.9%	6.3%	6.3%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	-	94 217	115 882	115 882	124 170	132 030	140 388





**FS191 Setsoto - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers Number	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		35	-	-	35	-	-	35	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	5	-	5
Other Managers	7	12	12	-	12	12	-	19	19	-
Professionals		430	429	1	683	693	1	704	704	1
<i>Finance</i>		67	66	1	67	77	1	77	77	1
<i>Spatial/town planning</i>		-	-	-	-	-	-	7	7	-
<i>Information Technology</i>		1	1	-	7	7	-	7	7	-
<i>Roads</i>		83	83	-	83	83	-	83	83	-
<i>Electricity</i>		24	24	-	24	24	-	25	25	-
<i>Water</i>		68	68	-	168	168	-	169	169	-
<i>Sanitation</i>		95	95	-	165	165	-	167	167	-
<i>Refuse</i>		92	92	-	169	169	-	169	169	-
<i>Other</i>										
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>482</b>	<b>441</b>	<b>6</b>	<b>735</b>	<b>705</b>	<b>6</b>	<b>763</b>	<b>723</b>	<b>6</b>
<b>% increase</b>					52.5%	59.9%	-	3.8%	2.6%	-
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

**FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>																
Property rates		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 235	26 809	28 257	29 783
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 500	6 600	6 500	4 000	3 000	2 500	3 000	4 000	4 000	5 000	6 500	7 723	60 323	63 580	67 014
Service charges - water revenue		1 800	2 381	2 381	2 400	2 200	2 400	2 400	2 000	2 381	1 900	1 800	3 386	27 429	28 910	30 471
Service charges - sanitation revenue		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 275	15 245	16 068	16 935
Service charges - refuse revenue		1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 499	17 955	18 925	19 947
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		63	63	63	63	63	63	63	63	63	63	63	63	752	793	836
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	(775)	600	632	667
Interest earned - outstanding debtors		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 620	33 327
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		23	23	23	23	23	23	23	23	23	23	23	23	270	285	300
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 333	-	-	890	57 333	-	-	-	57 278	-	-	(0)	172 835	170 607	170 250
Other revenue		1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 642	19 712	20 776	21 898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>75 987</b>	<b>18 335</b>	<b>18 235</b>	<b>16 644</b>	<b>71 887</b>	<b>14 254</b>	<b>14 754</b>	<b>15 354</b>	<b>73 013</b>	<b>16 254</b>	<b>17 654</b>	<b>19 572</b>	<b>371 942</b>	<b>380 466</b>	<b>391 441</b>
<b>Expenditure By Type</b>																
Employee related costs		11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	560	123 170	129 822	136 832
Remuneration of councillors		745	745	745	745	745	745	745	745	745	745	745	745	8 944	9 427	9 936
Debt impairment		5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	(11 480)	53 328	56 208	59 243
Depreciation & asset impairment		13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	165 501	174 438	183 858
Finance charges		157	157	157	157	157	157	157	157	157	157	157	157	1 880	1 982	2 089
Bulk purchases		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	54 000	56 916	59 989
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 705	15 499	16 336
Transfers and grants		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 665	16 511	17 402
Other expenditure		5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	1 506	56 572	59 627	62 847
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>43 769</b>	<b>12 311</b>	<b>493 766</b>	<b>520 429</b>	<b>548 532</b>
<b>Surplus/(Deficit)</b>		<b>32 218</b>	<b>(25 434)</b>	<b>(25 534)</b>	<b>(27 125)</b>	<b>28 118</b>	<b>(29 515)</b>	<b>(29 015)</b>	<b>(28 415)</b>	<b>29 244</b>	<b>(27 515)</b>	<b>(26 115)</b>	<b>7 261</b>	<b>(121 824)</b>	<b>(139 964)</b>	<b>(157 091)</b>
Transfers recognised - capital		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	10 587	68 887	56 677	45 052
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37 518</b>	<b>(20 134)</b>	<b>(20 234)</b>	<b>(21 825)</b>	<b>33 418</b>	<b>(24 215)</b>	<b>(23 715)</b>	<b>(23 115)</b>	<b>34 544</b>	<b>(22 215)</b>	<b>(20 815)</b>	<b>17 848</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>37 518</b>	<b>(20 134)</b>	<b>(20 234)</b>	<b>(21 825)</b>	<b>33 418</b>	<b>(24 215)</b>	<b>(23 715)</b>	<b>(23 115)</b>	<b>34 544</b>	<b>(22 215)</b>	<b>(20 815)</b>	<b>17 848</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>

**FS191 Setsoto - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council		4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 670	56 049	56 049	55 795
Vote 2 - Corporate Services		697	697	697	697	697	697	697	697	697	697	697	697	8 368	8 426	8 154
Vote 3 - Municipal Manager		220	220	220	220	220	220	220	220	220	220	220	220	2 640	2 775	2 911
Vote 4 - Financial Services		6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	628	67 125	66 706	66 714
Vote 5 - Community and Economic Services		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	32 558	33 218	32 846
Vote 6 - Technical Services		17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	85 986	274 090	269 969	270 074
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>31 447</b>	<b>94 915</b>	<b>440 829</b>	<b>437 143</b>	<b>436 493</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Council		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 208	38 506	40 469	42 452
Vote 2 - Corporate Services		4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	54 482	57 261	60 067
Vote 3 - Municipal Manager		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 992	20 485	21 489
Vote 4 - Financial Services		2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 972	35 673	37 492	42 097
Vote 5 - Community and Economic Services		7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 320	87 853	92 334	96 858
Vote 6 - Technical Services		21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	22 761	259 261	272 388	285 570
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>41 042</b>	<b>42 301</b>	<b>493 766</b>	<b>520 429</b>	<b>548 532</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>52 613</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>(9 596)</b>	<b>52 613</b>	<b>(52 937)</b>	<b>(83 287)</b>	<b>(112 040)</b>

FS191 Setsoto - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>		11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	6 229	134 352	134 134	133 760	
Executive and council		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 890	58 689	58 823	58 706	
Budget and treasury office		6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	628	67 125	66 706	66 714	
Corporate services		712	712	712	712	712	712	712	712	712	712	710	8 538	8 604	8 341		
<b>Community and public safety</b>		100	100	100	100	100	100	100	100	100	100	100	119	1 214	1 275	1 338	
Community and social services		32	32	32	32	32	32	32	32	32	32	32	32	385	430	476	
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	23	53	56	58	
Public safety		23	23	23	23	23	23	23	23	23	23	23	23	270	284	298	
Housing		42	42	42	42	42	42	42	42	42	42	42	506	506	506		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 301	27 604	29 012	29 434	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 301	27 604	29 012	29 434		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		17 398	17 398	17 398	17 398	17 398	17 398	17 398	17 398	17 398	17 398	17 398	86 282	277 659	272 721	271 961	
Electricity		8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 738	103 849	101 787	101 550		
Water		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	71 746	113 230	108 264	107 671		
Waste water management		2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	4 202	29 406	30 905	31 420		
Waste management		2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 597	31 174	31 764	31 320		
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>		31 445	31 445	31 445	31 445	31 445	31 445	31 445	31 445	31 445	31 445	31 445	94 931	440 829	437 143	436 493	
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>		13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	(2 234)	143 418	152 308	162 539	
Executive and council		5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	(11 726)	52 254	56 495	59 263	
Budget and treasury office		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	1 047	35 673	37 492	42 097	
Corporate services		4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	8 445	55 491	58 321	61 178	
<b>Community and public safety</b>		2 510	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	2 183	35 830	37 658	39 503	
Community and social services		776	776	776	776	776	776	776	776	776	776	776	776	9 307	9 782	10 261	
Sport and recreation		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	567	12 690	13 338	13 991	
Public safety		633	633	633	633	633	633	633	633	633	633	633	633	7 591	7 979	8 370	
Housing		-	603	603	603	603	603	603	603	603	603	603	207	6 241	6 559	6 881	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		-	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	6 832	45 990	48 336	50 704	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	6 832	45 990	48 336	50 704	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	(1 370)	268 528	282 128	295 787	
Electricity		7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	(7 391)	76 303	80 194	83 977	
Water		5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	362	65 707	68 963	72 324	
Waste water management		6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	(4 036)	71 261	74 895	78 565	
Waste management		4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	9 695	55 257	58 075	60 921	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>		40 288	44 807	44 807	44 807	44 807	44 807	44 807	44 807	44 807	44 807	44 807	5 410	493 766	520 429	548 532	
<b>Surplus/(Deficit) before assoc.</b>		(8 842)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	89 521	(52 937)	(83 287)	(112 040)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	(8 842)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	(13 362)	89 521	(52 937)	(83 287)	(112 040)	

**FS191 Setsoto - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Municipal Manager													-	-	-	-
Vote 4 - Financial Services													-	-	-	-
Vote 5 - Community and Economic Services													-	-	-	-
Vote 6 - Technical Services		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	-	2 034	52 034	41 687	29 103
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	-	2 034	52 034	41 687	29 103
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Council													-	-	-	-
Vote 2 - Corporate Services													1 000	1 000	1 054	1 111
Vote 3 - Municipal Manager													530	530	559	589
Vote 4 - Financial Services													3 220	3 220	3 394	3 577
Vote 5 - Community and Economic Services													-	-	-	-
Vote 6 - Technical Services													23 325	23 325	36 033	52 813
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	28 075	28 075	41 039	58 090
<b>Total Capital Expenditure</b>	2	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	-	30 109	80 109	82 726	87 193

FS191 Setsoto - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	3 220	530	1 000	-	-	-	-	-	-	-	-	4 750	5 007	5 277
Executive and council				530										530	559	589
Budget and treasury office			3 220											3 220	3 394	3 577
Corporate services					1 000									1 000	1 054	1 111
<b>Community and public safety</b>		-	-	-	4 750	986	-	-	-	-	-	-	4 759	10 495	11 062	11 659
Community and social services					4 750								4 759	9 509	10 022	10 563
Sport and recreation						986							0	986	1 040	1 096
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	944	-	-	-	-	-	944	-	-	0	1 888	1 990	2 098
Planning and development													-	-	-	-
Road transport				944						944			0	1 888	1 990	2 098
Environmental protection													-	-	-	-
<b>Trading services</b>		-	5 000	8 000	10 000	9 000	6 300	1 350	2 536	10 000	4 199	4 708	261	61 354	64 667	68 159
Electricity													261	261	275	289
Water			1 500	3 500	5 000	4 500	300	350	1 500	1 000	199	1 000	0	18 849	19 867	20 940
Waste water management			2 500	3 500	4 000	3 500	5 000		36	8 000	2 000	2 500	(0)	31 036	32 712	34 478
Waste management			1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	2 000	1 208	0	11 208	11 814	12 451
<b>Other</b>			1 622										(0)	1 622	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	9 842	9 474	15 750	9 986	6 300	1 350	2 536	10 944	4 199	4 708	5 020	80 109	82 726	87 193

**FS191 Setsoto - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts By Source</b>													1			
Property rates	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 647	21 447	22 605	23 826	
Property rates - penalties & collection charges																
Service charges - electricity revenue	6 500	5 500	4 500	2 500	2 500	2 500	2 500	2 500	3 500	4 500	5 500	(274)	42 226	44 506	46 910	
Service charges - water revenue	1 000	1 000	1 200	1 200	1 200	1 400	1 200	1 200	1 000	1 000	1 000	6 800	19 200	20 237	21 330	
Service charges - sanitation revenue	889	889	889	889	889	889	889	889	889	889	889	889	10 671	11 247	11 855	
Service charges - refuse revenue	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 569	13 247	13 963	
Service charges - other																
Rental of facilities and equipment	63	63	63	63	63	63	63	63	63	63	63	63	752	793	836	
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	(775)	600	632	667	
Interest earned - outstanding debtors	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	(6 500)	21 000	22 134	23 329	
Dividends received																
Fines	23	23	23	23	23	23	23	23	23	23	23	23	270	285	300	
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	12	13	13	
Agency services																
Transfer receipts - operational	13 984	13 984	13 984	13 984	13 984	13 984	13 984	13 984	13 984	13 984	13 984	19 010	172 835	170 607	170 250	
Other revenue	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	4 118	19 712	20 776	21 898	
<b>Cash Receipts by Source</b>	<b>29 349</b>	<b>28 349</b>	<b>27 549</b>	<b>25 549</b>	<b>25 549</b>	<b>25 749</b>	<b>25 549</b>	<b>25 549</b>	<b>26 349</b>	<b>27 349</b>	<b>28 349</b>	<b>26 050</b>	<b>321 294</b>	<b>327 083</b>	<b>335 176</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 657	68 887	56 677	45 052	
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits												5	5	5	6	
Decrease (Increase) in non-current debtors												4	4	4	4	
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>	<b>35 098</b>	<b>34 098</b>	<b>33 298</b>	<b>31 298</b>	<b>31 298</b>	<b>31 498</b>	<b>31 298</b>	<b>31 298</b>	<b>32 098</b>	<b>33 098</b>	<b>34 098</b>	<b>31 715</b>	<b>390 191</b>	<b>383 770</b>	<b>380 238</b>	
<b>Cash Payments by Type</b>																
Employee related costs	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	560	123 170	129 822	136 832	
Remuneration of councillors	745	745	745	745	745	745	745	745	745	745	745	745	8 944	9 427	9 936	
Finance charges	157	157	157	157	157	157	157	157	157	157	157	157	1 880	1 982	2 089	
Bulk purchases - Electricity	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	54 000	56 916	59 989	
Bulk purchases - Water & Sewer																
Other materials																
Contracted services	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	4 726	18 206	19 189	20 225	
Transfers and grants - other municipalities																
Transfers and grants - other	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 665	16 511	17 402	
Other expenditure	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 399	52 071	54 882	
<b>Cash Payments by Type</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>23 196</b>	<b>16 110</b>	<b>271 264</b>	<b>285 916</b>	<b>301 356</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets			12 000	10 000	10 000	20 000		15 000	10 000	10 000	10 000	(16 891)	80 109	82 726	87 193	
Repayment of borrowing						488						489	977	1 030	1 085	
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>	<b>23 196</b>	<b>23 196</b>	<b>35 196</b>	<b>33 196</b>	<b>33 196</b>	<b>43 684</b>	<b>23 196</b>	<b>38 196</b>	<b>33 196</b>	<b>33 196</b>	<b>33 196</b>	<b>(292)</b>	<b>352 350</b>	<b>369 672</b>	<b>389 634</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>11 902</b>	<b>10 902</b>	<b>(1 898)</b>	<b>(1 898)</b>	<b>(1 898)</b>	<b>(12 186)</b>	<b>8 102</b>	<b>(6 898)</b>	<b>(1 098)</b>	<b>(98)</b>	<b>902</b>	<b>32 007</b>	<b>37 840</b>	<b>14 098</b>	<b>(9 396)</b>	
Cash/cash equivalents at the month/year begin:		11 902	22 804	20 906	19 008	17 110	4 923	13 025	6 127	5 029	4 931	5 833		37 840	51 939	
Cash/cash equivalents at the month/year end:	11 902	22 804	20 906	19 008	17 110	4 923	13 025	6 127	5 029	4 931	5 833	37 840	37 840	51 939	42 543	

**FS191 Setsoto - NOT REQUIRED - municipality does not have entities**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**FS191 Setsoto - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
ESKOM			Electricity in Townships		

FS191 Setsoto - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Photo Copiers</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

FS191 Setsoto - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		49 612	62 479	70 366	63 311	63 311	63 311	61 364	62 968	66 369
Infrastructure - Road transport		1 600	12 512	12 816	1 644	1 644	1 644	1 888	1 990	2 097
<i>Roads, Pavements &amp; Bridges</i>		1 600	12 512	12 816	1 644	1 644	1 644	1 888	1 990	2 097
<i>Storm water</i>										
Infrastructure - Electricity		-	68	-	227	227	227	261	275	290
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>			68		227	227	227	261	275	290
Infrastructure - Water		44 602	37 289	39 018	43 826	43 826	43 826	25 605	26 988	28 445
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>		44 602	37 289	39 018	43 826	43 826	43 826	25 605	26 988	28 445
<i>Reticulation</i>										
Infrastructure - Sanitation		2 240	12 610	15 487	17 614	17 614	17 614	23 002	22 535	23 752
<i>Reticulation</i>										
<i>Sewerage purification</i>		2 240	12 610	15 487	17 614	17 614	17 614	23 002	22 535	23 752
Infrastructure - Other		1 170	-	3 045	-	-	-	10 608	11 181	11 785
<i>Waste Management</i>				2 640	-	-	-	10 608	11 181	11 785
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3	1 170	-	405	-	-	-			
<b>Community</b>		-	-	10 642	15 446	15 446	15 446	9 509	10 022	10 564
Parks & gardens										
Sportsfields & stadia		-	-	10 642	15 446	15 446	15 446	9 509	10 022	10 564
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		429	-	3 148	-	-	-	9 236	9 735	10 260
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment							6 720	7 083	7 465	
Computers - hardware/equipment		429	-	-	-	-				
Furniture and other office equipment							2 516	2 652	2 795	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)				3 148						
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other ( <i>list sub-class</i> )										
<b>Total Capital Expenditure on new assets</b>	1	50 041	62 479	84 156	78 757	78 757	78 757	80 109	82 726	87 193

FS191 Setsoto - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>										
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing assets</b>	1									
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn*</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FS191 Setsoto - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	57 036	57 036	45 210	61 196	64 501	67 984
Infrastructure - Road transport		-	-	-	13 073	13 073	13 073	14 054	14 813	15 613
<i>Roads, Pavements &amp; Bridges</i>					13 073	13 073	13 073	14 054	14 813	15 613
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	4 600	4 600	4 600	4 945	5 212	5 493
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>					4 600	4 600	4 600	4 945	5 212	5 493
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	11 826	11 826	11 826	12 654	13 337	14 058
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>					11 826	11 826	11 826	12 654	13 337	14 058
Infrastructure - Sanitation		-	-	-	11 826	11 826	-	12 654	13 337	14 058
<i>Reticulation</i>					11 826	11 826		12 654	13 337	14 058
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	15 711	15 711	15 711	16 889	17 801	18 762
<i>Waste Management</i>					15 711	15 711	15 711	16 889	17 801	18 762
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
<b>Community</b>		-	-	-	1 832	1 832	1 832	1 966	2 072	2 184
Parks & gardens										
Sportsfields & stadia										
Swimming pools					85	85	85	92	97	102
Community halls					865	865	865	926	976	1 029
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					686	686	686	737	777	819
Social rental housing	8									

Other				196	196	196	211	222	234			
<b>Heritage assets</b>				-	-	-	-	-	-			
Buildings												
Other	9											
<b>Investment properties</b>				-	-	-	-	-	-			
Housing development												
Other												
<b>Other assets</b>				-	-	-	-	-	-			
General vehicles												
Specialised vehicles	10			-	-	-	-	-	-			
Plant & equipment												
Computers - hardware/equipment												
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
<b>Agricultural assets</b>				-	-	-	-	-	-			
<i>List sub-class</i>												
<b>Biological assets</b>				-	-	-	-	-	-			
<i>List sub-class</i>												
<b>Intangibles</b>				-	-	-	-	-	-			
Computers - software & programming												
Other ( <i>list sub-class</i> )												
<b>Total Repairs and Maintenance Expenditure</b>	1			-	-	-	58 868	58 868	47 042	63 162	66 573	70 168
<b>Specialised vehicles</b>				-	-	-	-	-	-	-	-	
Refuse												
Fire												
Conservancy												
Ambulances												
<b>R&amp;M as a % of PPE</b>				0.0%	0.0%	0.0%	16.9%	2.8%	2.2%	3.1%	3.4%	3.8%
<b>R&amp;M as % Operating Expenditure</b>				0.0%	0.0%	0.0%	17.3%	12.3%	9.8%	12.8%	12.8%	12.8%

**FS191 Setsoto - Supporting Table SA34d Depreciation by asset class**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>30 968</b>	<b>192 384</b>	<b>185 771</b>	<b>16 602</b>	<b>111 091</b>	<b>111 091</b>	<b>157 864</b>	<b>163 746</b>	<b>167 820</b>
Infrastructure - Road transport		-	-	2 610	2 543	2 739	2 739	2 935	4 109	6 164
<i>Roads, Pavements &amp; Bridges</i>				2 610	2 543	2 739	2 739	2 935	4 109	6 164
<i>Storm water</i>										
Infrastructure - Electricity		-	-	949	925	925	925	996	1 394	2 092
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>				949	925	925	925	996	1 394	2 092
Infrastructure - Water		-	-	7 102	6 919	6 919	6 919	7 452	10 433	15 649
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>				7 102	6 919	6 919	6 919	7 452	10 433	15 649
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	9 190	8 954	8 954	8 954	9 643	13 500	20 250
<i>Reticulation</i>										
<i>Sewerage purification</i>				9 190	8 954	8 954	8 954	9 643	13 500	20 250
Infrastructure - Other		30 968	192 384	165 920	(2 739)	91 554	91 554	136 838	134 310	123 665
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>	2									
<i>Other</i>	3	30 968	192 384	165 920	(2 739)	91 554	91 554	136 838	134 310	123 665
<b>Community</b>		<b>-</b>	<b>-</b>	<b>4 389</b>	<b>4 726</b>	<b>4 726</b>	<b>4 726</b>	<b>5 064</b>	<b>7 090</b>	<b>10 634</b>
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										

Buses	7								
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing	8								
Other			4 389	4 726	4 726	4 726	5 064	7 090	10 634
<b>Heritage assets</b>		-	-	-	-	-	-	-	-
Buildings	9								
Other									
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>		-	-	2 290	2 398	2 398	2 398	2 573	3 602
General vehicles				1 535	1 653	1 653	1 653	1 771	2 479
Specialised vehicles	10	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment			617	601	601	601	647	906	1 359
Furniture and other office equipment			138	144	144	144	155	217	326
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-
<i>List sub-class</i>									
<b>Biological assets</b>		-	-	-	-	-	-	-	-
<i>List sub-class</i>									
<b>Intangibles</b>		-	-	-	-	-	-	-	-
Computers - software & programming									
Other ( <i>list sub-class</i> )									
<b>Total Depreciation</b>	1	30 968	192 384	192 450	23 726	118 215	118 215	165 501	174 438
									183 857

**FS191 Setsoto - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Council		-	-	-				
Vote 2 - Corporate Services		1 000	1 054	1 111	1 166	1 225	1 286	1 350
Vote 3 - Municipal Manager		530	559	589	618	649	682	716
Vote 4 - Financial Services		3 220	3 394	3 577	3 756	3 944	4 141	4 348
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-
Vote 6 - Technical Services		75 359	77 719	81 916	86 012	90 312	94 828	99 569
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>80 109</b>	<b>82 726</b>	<b>87 193</b>	<b>91 552</b>	<b>96 130</b>	<b>100 937</b>	<b>105 983</b>
<b>Future operational costs by vote</b>	2							
Vote 1 - Council								
Vote 2 - Corporate Services								
Vote 3 - Municipal Manager								
Vote 4 - Financial Services								
Vote 5 - Community and Economic Services								
Vote 6 - Technical Services								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>80 109</b>	<b>82 726</b>	<b>87 193</b>	<b>91 552</b>	<b>96 130</b>	<b>100 937</b>	<b>105 983</b>

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
R thousand	4				6	3	3	5								
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
Water		<b>Raw Water Supply pipeline &amp; Reservoir</b>			Yes	Infrastructure - Water	Dams & Reservoirs		24 472	4 076	3 661					
Water		Upgrading of Water treatment works			Yes	Infrastructure - Water	Water purification		11 506	4 644	3 905	-	-	-		
Sewerage		<b>Upgrading of Waste Water treatment works</b>			Yes	Infrastructure - Sanitation	Sewerage purification		23 540	4 459	3 589					
Sewerage		Upgrading of Oxidation Ponds			Yes	Infrastructure - Sanitation	Sewerage purification		36 787	9 289	9 554					New
Water		Upgrading of Bulk Water Supply			Yes	Infrastructure - Water	Reticulation		55 000	27 300	25 700					New
Roads & Stormwater		2.0 km Paved Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		8 654	5 608	783	1 888	1 990	2 098		New
Roads & Stormwater		2.3 km Paved Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		11 044	6 286	2 334	-	-	-		
Roads & Stormwater		<b>2.1 km Paved Road</b>			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		8 147	5 836	715	-	-	-		
Roads & Stormwater		2.2 km Paved Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		9 628	4 914	1 073	261	275	289		New
Water		Installation of Water Meters			Yes	Infrastructure - Water	Reticulation		30 890	1 599	7 038	29 105	28 968	30 532		New
Electricity		<b>Installation of High Mast Lights</b>			Yes	Infrastructure - Electricity	Street Lighting		4 686	2 460	1 842	23 002	24 244	25 553		New
Sports & Recreation		Upgrading Sports Facilities			Yes	Community	Sportsfields & stadia		63 042	6 634	14 963	10 608	11 181	11 785		New
Refuse / Solid waste		Development of Solid Waste Site			Yes	Infrastructure - Other	Waste Management		18 438	1 051	2 000					
Council, Municipal Manager and Finance		Governance and Administration										4 750	5 007	5 277	All wards	New
Community and Public Safety		Community and social services										9 509	10 022	10 563	All wards	New
Community and Public Safety		Sport and recreation										986	1 039	1 095		New
<b>Parent Capital expenditure</b>	<b>1</b>											<b>80 109</b>	<b>82 726</b>	<b>87 193</b>		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-		
<b>Total Capital expenditure</b>												<b>84 156</b>	<b>77 157</b>	<b>80 109</b>	<b>82 726</b>	<b>87 193</b>

FS191 Setsoto - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>	<i>Examples</i>							
Water		Raw Water Supply pipeline & Reservoir		Infrastructure - Water	Water purification			3 661	3 661			
Sewerage		Upgrading of Oxidation Ponds		Infrastructure - Sanitation	Sewerage purification			9 554	9 554			
Roads & Stormwater		2.1 km Paved Road		Infrastructure - Road transport	Roads, Pavements & Bridges			8 147	8 147			
Electricity		Installation of High Mast Lights		Infrastructure - Electricity	Street Lighting			1 842	1 842			
Sports & Recreation		Upgrading Sports Facilities		Community	Sportsfields & stadia			14 963	14 963	1 622		
Refuse / Solid waste		Development of Solid Waste Site		Infrastructure - Sanitation	Waste Management			2 000	2 000			
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												