

BUDGET 2016/2017
DATE: 31 MAY 2016
AGENDA: COUNCIL MEETING

REPORT: CHIEF FINANCIAL OFFICER

1. PURPOSE

The purpose of this item is to table the Budget for the financial year 2016/2017 to be adopted and implemented from 1 July 2016.

2. BACKGROUND

It terms of section 16 of the Municipal Finance Management Act 53 of 2003, the Council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. In order for a municipality to comply with this section, the Mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. This does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial year, provided a separate appropriate is made for each financial year.

3. DISCUSSION

Attached is the Budget report outlining the budget process and highlights related to the Budget 2016/2017.

In compiling the Budget the municipality has considered its own IDP, Circular No. 78 & 79 of the MFMA and the views of the local community and the Provincial Treasury.

The municipality has focused on the following as part of the overall national priorities:

- To explore opportunities to mainstream labour intensive approaches to delivering services;
- Participating fully in the Extended Public Works Program supporting labour;
- To ensure timely delivery of capital programmers (eliminate under-spending of capital budgets);
- To review all by-laws and development approval processes with a view to remove any regulatory bottlenecks to investment to job creation;
- Ensuring that service delivery and capital projects used labour intensive methods wherever appropriate and
- Implementing intern's programs to provide young people with on-the-job training.

The estimated revenue framework is based on the proposed increases in rates, tariffs and other charges that have been kept at levels limiting the expenditure growth within 6 per cent and at the same time reflecting an appropriate balance between

the interests of poor households, other customers and surety for effective and sustainable service delivery supported by financial viability of the municipality.

The estimated expenditure framework of this Budget also responded to the President's call and emphasis on implementation of cost containment measures and elimination of non-priority spending by all the government institutions. The expenditure containment was also driven by the rising inflation and weaker employment growth which has impact on the ability of all municipalities to generate and collect revenue on services.

When preparing this Budget cognizance was taken of the reforms to local government framework which saw the infrastructure grant system structured to allow municipalities to use conditional grant funds to repair and refurbish existing infrastructure. Furthermore, the municipality benefitted from water grants rationalization into two grants, namely, the regional bulk infrastructure grant is to fund large bulk-water and sanitation projects, and the water services infrastructure grant is to fund construction and refurbishment of reticulation schemes and on-site services in rural municipalities.

It is also important to note that whilst the mSCOA Regulations will only take effect on 1 July 2017, Setsoto Local Municipality as one of the pilot municipalities has converted its current year budget and has since been processing its transactions using mSCOA and therefore the draft budget for 2016/17 hereto tabled has been compiled using mSCOA.

4. STAKEHOLDERS CONSULTED

Management

5. LEGAL IMPLICATIONS

Compliance with Municipal Finance Management Act 56 of 2003

6. STAFF IMPLICATIONS

As per the Organisational Structure – Staff compliment

7. FINANCIAL IMPLICATIONS

Annual Budget for 2016/2017 financial year

8. RISKS

If the budget is not tabled, approved and amended as suggested it might lead to votes overspending, with the effect that unauthorized expenditure will occur, leading to a qualification during the audit process. The continuation of service delivery will be ceased with the inception of the budget period starting 01 July 2016.

9. ANNEXURES

Budget document for the year 2016/2017.

10. RECOMMENDATIONS

1. That Council approves the acquisition of a finance lease as per paragraph 1.8 of the Draft Budget 2015/2016.
2. That the budget of the municipality for the financial year 2016/2017 and indicative allocations for the two projected outer years presented as per the following tables be adopted and implemented from 01 July 2016:

I. Main Tables:

- (a) Table A1: Summary
- (b) Table A2: Budgeted Financial Performance (revenue and expenditure by standard classification)
- (c) Table A3: Budget Financial Performance (revenue and expenditure by vote)
- (d) Table A4: Budget Financial Performance
- (e) Table A5: Budgeted Capital Expenditure by vote, standard classification and funding
- (f) Table A6: Budgeted Financial Position
- (g) Table A7: Budgeted Financial Position
- (h) Table A10: Basic Service Delivery Measurement

II. Supporting Tables

- (a) Table SA2: Matrix Finance Performance Budget
- (b) Table SA8: Performance indicators and benchmarks
- (c) Table SA25: Budgeted monthly revenue and expenditure
- (d) Table SA26: Budgeted monthly revenue and expenditure (municipal vote)
- (e) Table SA27: Budgeted monthly revenue and expenditure (standard classification)
- (f) Table SA30: Budgeted monthly cashflow

III Supporting Policies

- (a) Investment and Cash Management Policy
- (b) Budget Policy
- (c) Credit Control and Debt collection Policy
- (d) Property Rates Policy
- (e) Tariff Policy

3. That the tariff structure as reflected for the 2016/2017 be adopted and approved.

4. That the following budget related policies, namely, Investment and Cash Management Policy, Budget Policy, Credit Control and Debt Collection Policy, Property Rates Policy and Tariff Policy be adopted and approved.

(FOR APPROVAL)

ANNUAL BUDGET 2016/17

SETSOTO LOCAL MUNICIPALITY



2016/17 TO 2018/19
MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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Abbreviations and Acronyms

AMR	Automated Meter Reading
ASGISA	Accelerated and Shared Growth Initiative
BPC	Budget Planning Committee
CBD	Central Business District
CFO	Chief Financial Officer
MM	Municipal Manager
CPI	Consumer Price Index
CRRF	Capital Replacement Reserve Fund
DBSA	Development Bank of South Africa
DoRA	Division of Revenue Act
DWA	Department of Water Affairs
EE	Employment Equity
EEDSM	Energy Efficiency Demand Side Management
EM	Executive Mayor
FBS	Free basic services
GAMAP	Generally Accepted Municipal Accounting Practice
GDP	Gross domestic product
GDS	Gauteng Growth and Development Strategy
GFS	Government Financial Statistics
GRAP	General Recognised Accounting Practice
HR	Human Resources
HSRC	Human Science Research Council
IDP	Integrated Development Strategy
IT	Information Technology
kℓ	kilolitre
km	kilometre
KPA	Key Performance Area
KPI	Key Performance Indicator
kWh	kilowatt
ℓ	litre
LED	Local Economic Development
MEC	Member of the Executive Committee
MFMA	Municipal Financial Management Act
MIG	Municipal Infrastructure Grant
MMC	Member of Mayoral Committee
MPRA	Municipal Properties Rates Act

Setsoto Local Municipality – Annual Budget & MTREF 2016/17

MSA	Municipal Systems Act
mSCOA	Municipal Standard Chart of Accounts
MTEF	Medium-term Expenditure Framework
MTREF	Medium-term Revenue and Expenditure Framework
NERSA	National Electricity Regulator South Africa
NGO	Non-Governmental organisations
NKPIs	National Key Performance Indicators
OHS	Occupational Health and Safety
OP	Operational Plan
PBO	Public Benefit Organisations
PHC	Provincial Health Care
PMS	Performance Management System
PPE	Property Plant and Equipment
PPP	Public Private Partnership
PTIS	Public Transport Infrastructure System
RG	Restructuring Grant
RSC	Regional Services Council
SALGA	South African Local Government Association
SAPS	South African Police Service
SDBIP	Service Delivery Budget Implementation Plan
SMME	Small Micro and Medium Enterprises

PART 1: Annual Budget

1.1 Mayor's Report

To be provided

1.2 Executive Summary

The application of sound financial management principles for the compilation of the Municipality financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. Key areas where savings were realized were on telephone and internet usage, printing, workshops, accommodation, and catering.

The Municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

National Treasury's MFMA Circular No. 78 and 79 were used to guide the compilation of the 2016/17 MTREF.

The main challenges experienced during the compilation of the 2016/17 MTREF can be summarised as follows:

- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be a point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies and the implementation of the newly approved staff structure.
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2016/17 MTREF process; and
- Effect of drought where Setsoto was declared a disaster area.

The following budget principles and guidelines directly informed the compilation of the 2016/17 MTREF:

- The 2016/17 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2016/17 annual budget;
- Intermediate service level standards were used to inform the measurable objectives.

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- Tariff and property rate increases should be affordable, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of providing water and electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- The new Valuation Roll for the term 2014 till 2018 will also come into effect and will have a non-favourable impact on certain categories of users. The impact are limited as far as possible.
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

1.3 Recommendation

It is recommended that council at its Meeting held on 31st May 2016, consider the approval of the final 2016/17 budget with the following resolutions:

- 1.1. The annual budget of the municipality for the financial year 2016/17 and the multi-year and single-year capital appropriations as set out as follows:
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out below:
2. The Council of Setsoto Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2016:
 - 2.1. the tariffs for property rates – as set out in attached tariff list,
 - 2.2. the tariffs for electricity– as set out in attached tariff list,
 - 2.3. the tariffs for the supply of water – as set out in attached tariff list
 - 2.4. the tariffs for sanitation services – as set out in attached tariff list
 - 2.5. the tariffs for solid waste services – as set out in attached tariff list
3. The Council of Setsoto Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2016 the tariffs for other services, as set out in paragraph 2.4 on page 31 respectively.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2016/17 Medium-term Revenue and Expenditure Framework:

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1.4 Summary of Operating Revenue and Expenditure

Total operating revenue has grown by **3.02 %** or **R12.952 million** for the 2016/17 financial year when compared to the 2015/16 Budget. For the two outer years, operational revenue will decrease by **2.1%** and then increase by **7.27%** respectively.

Total operating expenditure for the 2016/17 financial year has grown by **5.2%** or **R21.640 million** and the total amount appropriated is **R440.992 million** including depreciation of R33.573 million and which translates into a budgeted surplus of **R157 thousands**.

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
Financial Performance									
Property rates	33 195	33 441	32 147	38 500	42 044	42 044	44 250	45 837	48 695
Service charges	101 730	110 346	137 434	166 662	174 137	174 137	196 977	209 969	222 567
Investment revenue	2 312	2 903	2 458	1 400	1 800	1 800	2 200	1 485	1 574
Transfers recognised - operational	186 157	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Other own revenue	33 873	39 276	33 008	31 232	31 537	31 537	33 160	33 685	35 706
Total Revenue (excluding capital transfers and contributions)	357 266	360 712	379 112	411 473	428 197	428 197	441 149	450 418	478 239
Employee costs	128 148	133 588	154 017	159 569	161 123	161 123	173 039	178 223	188 917
Remuneration of councillors	11 082	9 432	9 884	10 354	10 354	10 354	10 714	11 357	12 038
Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Finance charges	1 265	1 041	919	3 227	1 779	1 779	1 745	1 637	1 324
Materials and bulk purchases	83 260	52 562	53 594	67 561	67 561	67 561	74 000	75 911	80 466
Transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Other expenditure	114 118	151 624	133 820	126 826	134 077	134 077	145 160	135 796	142 279
Total Expenditure	559 480	615 804	616 663	405 999	419 352	419 352	440 992	439 975	464 266
Surplus/(Deficit)	(202 214)	(255 092)	(237 552)	5 473	8 844	8 844	157	10 443	13 972

1.5 Operating Revenue Framework

For Setsoto Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macro-economic policy;
- Growth in the Municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 80 per cent annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the Council.

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1.6 Summary of Operating Revenue by source

Table 2 – Summary of Operating Revenue by source

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
Financial Performance									
Property rates	33 195	33 441	32 147	38 500	42 044	42 044	44 250	45 837	48 695
Service charges	101 730	110 346	137 434	166 662	174 137	174 137	196 977	209 969	222 567
Investment revenue	2 312	2 903	2 458	1 400	1 800	1 800	2 200	1 485	1 574
Transfers recognised - operational	186 157	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Other own revenue	33 873	39 276	33 008	31 232	31 537	31 537	33 160	33 685	35 706
Total Revenue (excluding capital transfers and contributions)	357 266	360 712	379 112	411 473	428 197	428 197	441 149	450 418	478 239

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues comprise **55 %** of the total revenue mix. In the 2015/16 financial year, revenue from rates and services charges totalled **R216.181 million**. A notable trend is the increase in the total percentage revenue generated from rates and services charges which increases from **51 %** in 2015/16 to **55 %** in 2016/17. This incline can mainly attributed to the increased share that the sale of electricity contributes to the total revenue mix, which in turn is due to the percentage increased allowed by NERSA for electricity sales. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality.

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1.7 Summary of operating expenditure by standard classification item

Table 8 Summary of operating expenditure by standard classification item

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Employee costs	128 148	133 588	154 017	159 569	161 123	161 123	107 690	173 039	178 223	188 917
Remuneration of councillors	11 082	9 432	9 884	10 354	10 354	10 354	6 908	10 714	11 357	12 038
Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	126 854	33 573	34 123	36 137
Finance charges	1 265	1 041	919	3 227	1 779	1 779	435	1 745	1 637	1 324
Materials and bulk purchases	83 260	52 562	53 594	67 561	67 561	67 561	32 633	74 000	75 911	80 466
Transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	13 750	2 763	2 929	3 104
Other expenditure	114 118	151 624	133 820	126 826	134 077	134 077	75 673	145 160	135 796	142 279
Total Expenditure	559 480	615 804	616 663	405 999	419 352	419 352	363 943	440 992	439 975	464 266

The budgeted allocation for employee related costs for the 2016/17 financial year totals R173.039 million, which equals 39 % of the total cash funded operating expenditure and that excludes Council remuneration.

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality budget.

Provision of debt impairment for the 2016/17 financial year amounts to **R28 million**. While this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy as well as the GRAP standards. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years and are not expensed through the income statement as it relates mainly to the significant increase in the revaluation value of infrastructure assets. These expenses are directly accountant against the appropriation account.

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital).

Bulk purchases are directly informed by the purchase of electricity from Eskom. An increase of 9 % are anticipated to realise.

1.7.1 Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality Indigent Policy. The target is to register 7 000 or more indigent households during the 2016/17 financial year, a process reviewed annually.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

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1.8 Capital expenditure

The following table provides a breakdown of budgeted capital expenditure for the 2016/17 Medium Term Revenue & Expenditure Framework:

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote										
Executive and council	–	87	63	2 100	2 100	2 100	57	–	–	–
Budget and treasury office	509	47	335	1 276	1 276	1 276	688	–	–	–
Corporate services	1 057	9 641	3 541	830	830	830	83	9 500	–	–
Community and social services	–	15 288	27	1 000	–	–	170	–	–	6 000
Sport and recreation	17 753	–	18 682	6 949	6 948	6 948	2 051	7 049	4 039	–
Public safety	–	9	154	–	–	–	–	–	–	–
Housing	–	231	75	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–
Planning and development	–	–	–	–	–	–	–	–	–	–
Road transport	2 134	1 105	4 410	37 339	39 023	39 023	22 342	7 424	20 525	20 765
Environmental protection	–	–	–	–	–	–	–	–	–	–
Electricity	2 671	1 588	923	13 800	13 283	13 283	–	6 000	2 000	5 500
Water	35 772	31 058	16 124	–	–	–	–	30 716	45 000	–
Waste water management	8 994	16 113	28 909	11 100	4 400	4 400	15 512	13 734	20 528	8 135
Waste management	2 326	16 449	1 296	5 229	5 029	5 029	–	14 630	788	13 528
Capital expenditure	71 217	91 616	74 539	79 624	72 890	72 890	40 903	89 052	92 879	53 928

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Project Description	Planned MIG Expenditure for 2016/2017	Planned MIG Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019
PMU	2 254 550,00	2 414 700,00	2 548 850,00
Ficksburg/Meqheleng: Construction of 3.0 km Paved Road and Storm Water Drainage	1 652 910,13		
Matwabeng/Senekal: Construction of 3.0 km Paved Road and Storm Water Drainage	1 000 000,00		
Marquard/Moemaneng: Construction of 3.0 km Paved Road and Storm Water Drainage		3 290 232,41	19 765 074,00
Clocolan/Hlohlolwane: Construction of 3.0 km Paved Road and Storm Water Drainage	4 771 012,68	17 234 294,02	1 000 000,00
Clocolan/Hlohlolwane: Development of New Solid Waste Disposal Sites	14 629 576,68	787 878,06	
Marquard/ Moemaneng: Development of New Solid Waste Disposal Sites			13 528 264,76
Senekal/Matwabeng: Construction of new indoor sports and recreational facility (MIS:227708)	7 049 060,00	1 010 640,00	
Meqheleng: Converion of 969 VIP to waterborne toilets	8 912 878,10	2 945 173,90	
Meqheleng/ Ficksburg: New stadium lighting and seating - (Phase 1 Seats)	-	3 028 410,00	
Moemaneng: Recticulation of 1110 sites with water and sewer	4 821 012,41	17 582 671,61	2 596 315,98
Hlohlolwane: Converion of 400 VIP to waterborne toilets			5 538 495,26
Ficksburg/ Meqheleng: Development of a Cemetry	-		6 000 000,00
Total	45 091 000,00	48 294 000,00	50 977 000,00

Table 9 – Summary of Capital Expenditure funded from Integrated National Electrification Grant

INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (GRANT)		
Project Name	Project Type	
Electrification of 206 sites in Clocolan Skeleton Park	households connections (206)	R 6 000 000
Electrification of 23 sites in Senekal Town behind Stadium	households connections (23)	
Electrification of 40 Households at Deemster Farm	Farm Dweller connections (40 sites)	
Refurbishmen of electricity substation in Ficksburg Phase 1	Substation	
Upgrade Eskom supply from 8 - 10 NMD	Infrastructure	
Non Grid Electrification of 44 Households in Naledi Village	Household connections (44 sites)	

In addition to the above there is an amount of R30.716 million that will be received from the Department of Water Affairs for the Regional Bulk Infrastructure Grant (RBIG) it should be noted that this grant it was previously a Schedule 6B and it now change to the Schedule 5B meaning that it will form part of the direct grants which are deposited directly into the municipal accounts. The grant will be utilised for the following two projects:

- Construction of 600mm Raw Water Pipeline from Meulspuit Dam to Ficksburg Water Treatment Works
- Senekal construction of new Raw Water Pipeline from Cyferfontein Dam to the new water treatment plant.

There is also a R9 500 000 that the municipality is also projecting to finance the acquisition of service delivery fleet that will be purchased though the finance lease.

1.9 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipality website.

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2. Internship programme
The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the Municipality has successfully employed and trained 7 interns through this programme and a majority of them were appointed either in the Municipality or other Institutions such as KPMG, Ernest &Young, SARS, Auditor General, and National Treasury.
3. Budget and Treasury Office
The Budget and Treasury Office has been established in accordance with the MFMA.
4. Audit Committee
An Audit Committee has been established and is fully functional.
5. Service Delivery and Implementation Plan
The detail SDBIP document is at a draft stage and will be finalised after approval of the 2016/17 MTREF in May 2016 directly aligned and informed by the 2016/17 MTREF.
6. Annual Report
Annual report is compiled in terms of the MFMA and National Treasury requirements.
7. MFMA Training
The MFMA training module in electronic format is presented at the Municipality internal centre and training is ongoing.
8. Policies
An amendment of the Municipal Property Rates Regulations as published in Government Notice 363 of 27 March 2009, was announced in Government Gazette 33016 on 12 March 2010. The ratios as prescribed in the Regulations have been complied with.

1.10 Funding credibility on cash flow

The following table illustrate that based on the collection rate of service charges the budget are cash funded.

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Table 10 – Summary of Operating Revenue and Expenditure cash flow

FS191 Setsoto - Table A7 Budgeted Cash Flows									
Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	100,330	29,361	28,725	30,800	34,344	34,344	33,188	34,377	37,495
Service charges		85,433	158,901	133,330	121,897	121,897	147,733	157,477	178,767
Other revenue		19,857	12,982	3,055	3,480	3,480	4,551	4,049	4,292
Government - operating	186,947	174,746	174,065	173,679	178,679	178,679	164,563	159,442	169,696
Government - capital	87,217	94,265	76,531	45,155	45,155	45,155	79,552	47,852	50,723
Interest	2,312	2,903	2,458	21,650	20,700	20,700	15,341	23,681	19,220
Dividends	28	30	32	35	35	35	40	42	45
Payments									
Suppliers and employees	(263,902)	(311,746)	(381,948)	(340,360)	(330,356)	(330,356)	(353,175)	(287,900)	(305,174)
Finance charges	(1,265)	(1,041)	(919)	(3,227)	(2,509)	(2,509)	(1,745)	(3,099)	(3,285)
Transfers and Grants	(8,133)	–	(2,607)	(13,180)	(12,665)	(12,665)	(2,763)	(16,011)	(16,972)
NET CASH FROM/(USED) OPERATING ACTIVITIES	103,533	93,809	68,220	50,936	58,760	58,760	87,286	119,909	134,805
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	6,379	151	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	(5,670)	(88)	–	–	–	–	–	–
Payments									
Capital assets	(91,343)	(97,684)	(76,701)	(79,624)	(70,891)	(70,891)	(89,052)	(92,879)	(53,928)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(91,343)	(96,975)	(76,638)	(79,624)	(70,891)	(70,891)	(89,052)	(92,879)	(53,928)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Borrowing long term/refinancing	–	–	–	30,000	26,800	26,800	–	–	–
Payments									
Repayment of borrowing	(2,093)	(1,123)	(478)	(3,920)	(3,920)	(3,920)	(2,871)	(2,871)	(2,871)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2,093)	(1,123)	(478)	26,080	22,880	22,880	(2,871)	(2,871)	(2,871)
NET INCREASE/ (DECREASE) IN CASH HELD	10,096	(4,290)	(8,896)	(2,607)	10,749	10,749	(4,638)	24,158	78,006
Cash/cash equivalents at the year begin:	6,791	16,887	12,598	42,649	3,702	3,702	3,702	(936)	23,222
Cash/cash equivalents at the year end:	16,887	12,598	3,702	40,042	14,451	14,451	(936)	23,222	101,228

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FS191 Setsoto - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand															
Cash Receipts By Source													1		
Property rates	2 987	332	4 314	2 655	6 638	1 328	996	3 983	5 974	332	1 659	1 991	33 188	34 377	37 495
Property rates - penalties & collection charges															
Service charges - electricity revenue	8 594	6 166	7 192	5 359	4 718	3 212	4 431	4 255	4 006	4 255	6 094	7 145	65 425	69 351	77 434
Service charges - water revenue	2 142	2 842	1 242	3 219	3 816	4 115	5 302	5 402	5 512	5 743	3 288	2 855	45 479	48 207	53 189
Service charges - sanitation revenue	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	925	15 903	17 185	19 205
Service charges - refuse revenue	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 278	20 926	22 734	32 891
Service charges - other															
Rental of facilities and equipment	130	130	130	130	130	130	130	130	130	130	130	130	1 561	1 416	1 501
Interest earned - external investments	183	183	183	183	183	183	183	183	183	183	183	183	2 200	1 485	1 574
Interest earned - outstanding debtors	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 141	22 196	17 646
Dividends received	3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Fines	9	9	9	9	9	9	9	9	9	9	9	9	111	124	132
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	44	45	48
Agency services															
Transfer receipts - operational	72 331	763	1 980		52 968			572	35 948				164 563	159 442	169 696
Other revenue	236	236	236	236	236	236	236	236	236	236	236	236	2 835	2 464	2 611
Cash Receipts by Source	90 862	14 912	19 537	16 041	72 948	13 463	15 538	19 021	56 250	15 139	15 850	15 856	365 416	379 068	413 466
Other Cash Flows by Source															
Transfer receipts - capital	18 250	3 993	3 993	17 030	4 607	3 993	1 536	1 843	18 307			6 000	79 552	47 852	50 723
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing	(5 732)											5 732			
Increase (decrease) in consumer deposits	(29 212)											29 212			
Decrease (Increase) in non-current debtors	36 468											(36 468)			
Decrease (increase) other non-current receivables	438											(438)			
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	111 076	18 905	23 530	33 071	77 555	17 456	17 074	20 864	74 556	15 139	15 850	19 893	444 968	426 919	464 189
Cash Payments by Type															
Employee related costs	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	173 039	178 223	188 917
Remuneration of councillors	893	893	893	893	893	893	893	893	893	893	893	893	10 714	11 634	12 332
Finance charges						872						872	1 745	3 099	3 285
Bulk purchases - Electricity	8 950	8 123	7 925	6 547	4 884	4 911	4 197	4 283	4 061	4 498	5 154	10 467	74 000	75 911	80 466
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	33 621	19 668	20 848
Transfers and grants - other municipalities	230	230	230	230	230	230	230	230	230	230	230	230	2 763	16 011	16 972
Transfers and grants - other															
Other expenditure	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	61 801	2 464	2 611
Cash Payments by Type	32 445	31 618	31 420	30 042	28 378	29 278	27 692	27 778	27 555	27 993	28 649	34 834	357 682	307 011	325 431
Other Cash Flows/Payments by Type															
Capital assets	6 234	8 015	9 796	9 796	8 905	8 015	4 453	5 343	7 124	8 015	9 796	3 562	89 052	92 879	53 928
Repayment of borrowing						1 436						1 436	2 871	2 871	2 871
Other Cash Flows/Payments															
Total Cash Payments by Type	38 679	39 633	41 216	39 838	37 284	38 728	32 145	33 121	34 680	36 008	38 445	39 831	449 606	402 761	382 231
NET INCREASE/(DECREASE) IN CASH HELD	72 397	(20 728)	(17 685)	(6 767)	40 271	(21 272)	(15 071)	(12 257)	39 877	(20 869)	(22 595)	(19 938)	(4 638)	24 158	81 958
Cash/cash equivalents at the month/year begin:	3 702	76 099	55 371	37 686	30 919	71 190	49 918	34 847	22 590	62 466	41 597	19 003	3 702	(936)	23 222
Cash/cash equivalents at the month/year end:	76 099	55 371	37 686	30 919	71 190	49 918	34 847	22 590	62 466	41 597	19 003	(936)	(936)	23 222	105 180

1.11 Municipal manager’s quality certificate

I S T R Ramakarane, Municipal Manager of Setsoto Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name S T R RAMAKARANE _____

Municipal manager of Setsoto Municipality (FS191)

Signature _____

Date _____

Part 2 – Supporting Documentation

2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget.

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2015) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled the budget key timelines before Council meeting outlining the key activities to be undertaken with strict timeliness. There will however be necessary deviations from the key dates set out in the Budget Time Schedule tabled in Council as a result of guidelines in MFMA circular 78 which requires that the budget should be approved before the end of term of the current Council.

Setsoto Local Municipality – Annual Budget & MTREF 2016/17

FS191 Setsoto - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
Financial Performance									
Property rates	33 195	33 441	32 147	38 500	42 044	42 044	44 250	45 837	48 695
Service charges	101 730	110 346	137 434	166 662	174 137	174 137	196 977	209 969	222 567
Investment revenue	2 312	2 903	2 458	1 400	1 800	1 800	2 200	1 485	1 574
Transfers recognised - operational	186 157	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Other own revenue	33 873	39 276	33 008	31 232	31 537	31 537	33 160	33 685	35 706
Total Revenue (excluding capital transfers and contributions)	357 266	360 712	379 112	411 473	428 197	428 197	441 149	450 418	478 239
Employee costs	128 148	133 588	154 017	159 569	161 123	161 123	173 039	178 223	188 917
Remuneration of councillors	11 082	9 432	9 884	10 354	10 354	10 354	10 714	11 357	12 038
Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Finance charges	1 265	1 041	919	3 227	1 779	1 779	1 745	1 637	1 324
Materials and bulk purchases	83 260	52 562	53 594	67 561	67 561	67 561	74 000	75 911	80 466
Transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Other expenditure	114 118	151 624	133 820	126 826	134 077	134 077	145 160	135 796	142 279
Total Expenditure	559 480	615 804	616 663	405 999	419 352	419 352	440 992	439 975	464 266
Surplus/(Deficit)	(202 214)	(255 092)	(237 552)	5 473	8 844	8 844	157	10 443	13 972

Setsoto Local Municipality – Annual Budget & MTREF 2016/17

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

Standard Classification Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	127 800	129 992	103 798	118 148	122 226	122 226	123 393	126 148	133 825
Executive and council	58 955	68 785	33 062	47 238	44 655	44 655	41 233	42 291	44 829
Budget and treasury office	67 145	57 486	69 274	69 308	73 251	73 251	77 506	79 530	84 410
Corporate services	1 699	3 721	1 463	1 602	4 320	4 320	4 654	4 327	4 587
<i>Community and public safety</i>	1 360	7 882	30 370	1 668	1 173	1 173	1 290	1 328	1 408
Community and social services	314	342	247	434	433	433	476	488	518
Sport and recreation	45	192	26 783	54	59	59	65	61	65
Public safety	823	1 426	1 955	180	181	181	199	215	227
Housing	178	5 922	1 385	1 000	500	500	550	564	598
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24 825	25 753	36 224	30 340	28 042	28 042	27 312	23 414	24 818
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	24 825	25 753	36 224	30 340	28 042	28 042	27 312	23 414	24 818
Environmental protection	-	0	0	-	-	-	-	-	-
<i>Trading services</i>	290 498	291 350	285 163	306 473	321 411	321 411	289 154	299 528	318 187
Electricity	96 437	94 983	118 445	116 335	117 865	117 865	108 708	96 383	105 211
Water	55 973	135 588	73 254	110 675	119 083	119 083	89 876	118 379	124 539
Waste water management	111 112	27 057	53 047	33 346	38 346	38 346	42 788	35 726	37 216
Waste management	26 976	33 722	40 417	46 117	46 117	46 117	47 782	49 040	51 221
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	444 483	454 978	455 555	456 628	472 852	472 852	441 149	450 418	478 238
Expenditure - Standard									
<i>Governance and administration</i>	115 961	188 941	119 683	123 605	135 405	135 405	131 845	147 994	156 873
Executive and council	69 410	115 705	50 723	59 495	54 004	54 004	38 572	69 248	73 403
Budget and treasury office	18 779	45 248	31 085	34 158	39 488	39 488	38 847	38 121	40 408
Corporate services	27 772	27 987	37 875	29 951	41 913	41 913	54 426	40 625	43 062
<i>Community and public safety</i>	41 372	48 566	52 837	42 896	40 354	40 354	63 013	47 082	49 907
Community and social services	5 969	10 331	7 392	7 097	6 923	6 923	14 225	7 707	8 169
Sport and recreation	21 022	19 382	8 221	11 279	8 615	8 615	11 080	11 396	12 080
Public safety	8 249	11 942	16 549	14 892	15 356	15 356	22 911	16 788	17 795
Housing	6 132	6 911	20 652	9 628	9 460	9 460	14 798	11 191	11 863
Health	-	-	23	-	-	-	-	-	-
<i>Economic and environmental services</i>	14 367	12 451	277 408	35 039	221 300	221 300	38 576	35 788	37 935
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	14 367	12 451	277 408	35 039	221 300	221 300	38 576	35 788	37 935
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	387 781	365 846	166 647	204 459	246 039	246 039	207 558	209 110	219 550
Electricity	59 422	62 277	85 372	86 585	97 937	97 937	94 731	96 333	100 006
Water	249 399	220 257	39 061	45 174	67 114	67 114	43 436	41 784	44 291
Waste water management	35 212	44 052	6 087	36 584	46 346	46 346	32 667	41 414	43 899
Waste management	43 748	39 261	36 127	36 116	34 641	34 641	36 724	29 580	31 355
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	559 480	615 804	616 576	405 999	643 097	643 097	440 992	439 975	464 266
Surplus/(Deficit) for the year	(114 997)	(160 826)	(161 021)	50 629	(170 245)	(170 245)	157	10 443	13 972

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FS191 Setsoto - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)								
Vote Description	2012/13	2013/14	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand								
Revenue by Vote								
Municipal governance and administration	58 955	70 727	47 238	44 655	44 655	41 232	42 291	44 828
Budget and treasury office	67 145	57 486	69 308	73 251	73 251	77 506	79 530	84 410
Community and public safety	1 699	3 721	1 602	2 022	2 022	2 400	1 808	1 917
Community and social services	314	6 730	434	434	434	477	488	518
Sport and recreation	45	192	54	59	59	65	61	65
Public safety	823	–	180	180	180	198	215	227
Housing	178	5 917	1 000	500	500	550	564	598
Health	–	–	–	–	–	–	–	–
Planning and development	–	–	–	–	–	–	–	–
Road transport	24 825	25 753	30 340	30 340	30 340	29 566	25 932	27 488
Environmental protection	–	–	–	–	–	–	–	–
Electricity	96 437	94 983	116 335	117 865	117 865	108 708	96 383	105 211
Water	55 973	135 588	65 520	119 083	119 083	89 876	118 379	124 539
Waste water management	111 112	27 057	33 346	38 346	38 346	42 788	35 726	37 216
Waste management	26 976	33 722	46 117	46 117	46 117	47 782	49 040	51 221
Total Revenue by Vote	444 483	461 878	411 473	472 852	472 852	441 149	450 418	478 239
Expenditure by Vote to be appropriated								
Municipal governance and administration	69 410	54 867	61 971	56 083	56 083	38 572	69 248	73 403
Budget and treasury office	18 779	45 248	34 158	33 876	33 876	38 847	38 121	40 408
Community and public safety	27 772	27 987	27 476	36 841	36 841	53 514	32 454	34 402
Community and social services	5 969	16 263	7 097	6 132	6 132	11 268	6 806	7 215
Sport and recreation	21 022	19 382	11 279	8 990	8 990	11 080	12 066	12 790
Public safety	13 108	6 010	14 892	16 025	16 025	26 780	17 530	18 581
Housing	6 132	6 911	9 628	9 460	9 460	14 798	11 191	11 863
Health	–	–	–	–	–	–	–	–
Planning and development	–	–	–	–	–	–	–	–
Road transport	14 367	12 451	35 039	230 035	230 035	38 576	43 447	46 054
Environmental protection	–	–	–	–	–	–	–	–
Electricity	59 422	62 277	86 585	97 937	97 937	94 731	96 333	100 006
Water	244 539	220 257	45 174	67 114	67 114	43 436	41 784	44 291
Waste water management	35 212	44 052	36 584	46 346	46 346	32 667	41 414	43 899
Waste management	43 748	39 261	36 116	34 258	34 258	36 724	29 580	31 355
Total Expenditure by Vote	559 480	554 966	405 999	643 097	643 097	440 992	439 975	464 266
Surplus/(Deficit) for the year	(114 997)	(93 088)	5 473	(170 245)	(170 245)	157	10 443	13 973

Setsoto Local Municipality – Annual Budget & MTREF 2016/17

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Revenue By Source									
Property rates	33 195	33 441	32 147	38 500	42 044	42 044	44 250	45 837	48 695
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	53 457	53 965	64 532	81 000	81 365	81 365	87 234	92 468	98 016
Service charges - water revenue	20 536	24 679	32 983	39 500	46 981	46 981	60 638	64 277	68 133
Service charges - sanitation revenue	12 623	14 497	18 110	19 800	19 805	19 805	21 203	22 913	24 288
Service charges - refuse revenue	14 922	17 051	21 679	26 112	25 985	25 985	27 902	30 312	32 131
Service charges - other	192	154	131	250	-	-	-	-	-
Rental of facilities and equipment	88	701	1 298	1 264	1 259	1 259	1 561	1 416	1 501
Interest earned - external investments	2 312	2 903	2 458	1 400	1 800	1 800	2 200	1 485	1 574
Interest earned - outstanding debtors	28 484	19 389	19 993	27 000	27 000	27 000	28 568	29 595	31 370
Dividends received	28	30	32	35	35	35	40	42	45
Fines	470	1 428	1 927	101	101	101	111	124	132
Licences and permits	8	21	14	40	40	40	44	45	48
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	186 157	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Other revenue	4 795	17 420	9 744	2 792	2 602	2 602	2 835	2 464	2 611
Gains on disposal of PPE	-	286	-	-	500	500	-	-	-
Total Revenue (excluding capital transfers and contributions)	357 266	360 712	379 112	411 473	428 197	428 197	441 149	450 418	478 239
Expenditure By Type									
Employee related costs	128 148	133 588	154 017	159 569	161 123	161 123	173 039	178 223	188 917
Remuneration of councillors	11 082	9 432	9 884	10 354	10 354	10 354	10 714	11 357	12 038
Debt impairment	70 598	57 168	25 097	44 000	49 000	49 000	28 000	28 000	28 000
Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Finance charges	1 265	1 041	919	3 227	1 779	1 779	1 745	1 637	1 324
Bulk purchases	48 437	52 562	53 594	67 561	67 561	67 561	74 000	75 911	80 466
Other materials	34 823	-	-	-	-	-	-	-	-
Contracted services	-	7 259	7 582	27 629	26 212	26 212	33 682	33 621	35 654
Transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Other expenditure	43 520	81 527	101 054	55 198	58 865	58 865	83 478	74 175	78 625
Loss on disposal of PPE	-	5 670	88	-	-	-	-	-	-
Total Expenditure	559 480	615 804	616 663	405 999	419 352	419 352	440 992	439 975	464 266
Surplus/(Deficit)	(202 214)	(255 092)	(237 552)	5 473	8 844	8 844	157	10 443	13 972
Transfers recognised - capital	87 217	94 265	76 531	45 155	45 155	45 155	79 552	92 879	101 628
Contributions recognised - capital	-	-	-	-	-	-	9 500	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Capital expenditure - Vote										
Executive and council	–	87	63	2 100	2 100	2 100	57	–	–	–
Budget and treasury office	509	47	335	1 276	1 276	1 276	688	–	–	–
Corporate services	1 057	9 641	3 541	830	830	830	83	9 500	–	–
Community and social services	–	15 288	27	1 000	–	–	170	–	–	6 000
Sport and recreation	17 753	–	18 682	6 949	6 948	6 948	2 051	7 049	4 039	–
Public safety	–	9	154	–	–	–	–	–	–	–
Housing	–	231	75	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–
Planning and development	–	–	–	–	–	–	–	–	–	–
Road transport	2 134	1 105	4 410	37 339	39 023	39 023	22 342	7 424	20 525	20 765
Environmental protection	–	–	–	–	–	–	–	–	–	–
Electricity	2 671	1 588	923	13 800	13 283	13 283	–	6 000	2 000	5 500
Water	35 772	31 058	16 124	–	–	–	–	30 716	45 000	–
Waste water management	8 994	16 113	28 909	11 100	4 400	4 400	15 512	13 734	20 528	8 135
Waste management	2 326	16 449	1 296	5 229	5 029	5 029	–	14 630	788	13 528
Capital expenditure	71 217	91 616	74 539	79 624	72 890	72 890	40 903	89 052	92 879	53 928
Capital Expenditure - Standard										
Governance and administration	870	9 775	3 939	4 206	4 206	4 206	828	9 500	–	–
Executive and council	–	87	63	2 100	2 100	2 100	56	–	–	–
Budget and treasury office	509	47	335	1 276	1 276	1 276	689	–	–	–
Corporate services	361	9 641	3 541	830	830	830	83	9 500	–	–
Community and public safety	18 449	15 528	18 938	7 949	6 948	6 948	2 221	7 049	4 039	6 000
Community and social services	696	15 288	27	1 000	–	–	170	–	–	6 000
Sport and recreation	17 753	–	18 682	6 949	6 948	6 948	2 051	7 049	4 039	–
Public safety	–	9	154	–	–	–	–	–	–	–
Housing	–	231	75	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	2 134	1 105	4 410	37 319	39 020	39 020	22 340	7 424	20 525	20 765
Planning and development	–	–	–	–	–	–	–	–	–	–
Road transport	2 134	1 105	4 410	37 319	39 020	39 020	22 340	7 424	20 525	20 765
Environmental protection	–	–	–	–	–	–	–	–	–	–
Trading services	49 764	65 209	47 252	30 129	22 712	22 712	15 512	65 079	68 316	27 163
Electricity	2 671	1 588	923	13 800	13 283	13 283	–	6 000	2 000	5 500
Water	35 772	31 058	16 124	–	–	–	–	30 716	45 000	–
Waste water management	8 994	16 113	28 909	11 100	4 400	4 400	15 512	13 734	20 528	8 135
Waste management	2 326	16 449	1 296	5 229	5 029	5 029	–	14 630	788	13 528
Other	–	–	–	20	3	3	3	–	–	–
Total Capital Expenditure - Standard	71 217	91 616	74 539	79 624	72 890	72 890	40 904	89 052	92 879	53 928
Funded by:										
National Government	71 217	78 332	57 095	45 155	45 155	45 155	40 904	79 552	92 879	53 928
Provincial Government	–	–	11 058	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	877	–	–	–	–	–	–	–
Transfers recognised - capital	71 217	78 332	69 030	45 155	45 155	45 155	40 904	79 552	92 879	53 928
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	30 000	26 800	26 800	–	9 500	–	–
Internally generated funds	–	13 284	5 509	4 468	935	935	–	–	–	–
Total Capital Funding	71 217	91 616	74 539	79 624	72 890	72 890	40 904	89 052	92 879	53 928

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FS191 Setsoto - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		10	12 598	3 702	4 035	11 344	11 344	20 072	4 035	4 035	4 035
Call investment deposits	1	18 299	–	–	3 107	3 107	3 107	–	3 107	3 107	3 107
Consumer debtors	1	49 429	59 871	95 674	70 000	65 000	65 000	175 537	292 000	352 000	382 000
Other debtors		54 652	73 239	73 055	70 600	70 600	70 600	42 482	70 600	70 600	70 600
Current portion of long-term receivables		4	1	–	2	2	2	–	–	–	–
Inventory	2	3 968	3 992	4 122	4 000	4 000	4 000	4 177	4 100	3 900	4 000
Total current assets		126 361	149 701	176 553	151 744	154 053	154 053	242 269	373 842	433 642	463 742
Non current assets											
Long-term receivables		1	–	–	–	–	–	3 105	–	–	–
Investments		2 207	2 599	3 105	2 000	2 000	2 000	–	2 000	2 000	2 000
Investment property		80 477	76 211	70 447	83 281	83 281	83 281	76 211	83 281	83 281	83 281
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 397 999	3 263 384	3 229 261	3 193 124
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		935	2 693	3 477	2 693	2 693	2 693	3 215	3 394	9 660	9 660
Other non-current assets		12 023	15 386	15 386	14 507	14 507	14 507	43	14 507	14 507	14 507
Total non current assets		3 666 100	3 498 104	3 290 562	3 662 898	3 638 052	3 638 052	3 480 572	3 366 566	3 338 709	3 302 572
TOTAL ASSETS		3 792 462	3 647 805	3 467 115	3 814 641	3 792 105	3 792 105	3 722 841	3 740 408	3 772 351	3 766 314
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 421	–	–	–	–	–	9 900	–	–	–
Borrowing	4	1 123	478	541	1 270	1 270	1 270	541	2 871	2 983	3 123
Consumer deposits		2 241	2 282	2 429	3 000	3 000	3 000	2 615	3 000	2 999	3 000
Trade and other payables	4	64 320	76 357	53 730	63 510	63 510	63 510	35 070	31 077	41 377	51 827
Provisions		719	1 168	1 207	3 807	3 807	3 807	1 168	3 807	3 807	3 807
Total current liabilities		69 825	80 285	57 907	71 587	71 587	71 587	49 294	40 755	51 166	61 757
Non current liabilities											
Borrowing		7 303	6 826	6 284	36 348	33 147	33 147	6 025	11 633	8 820	5 766
Provisions		60 209	57 679	60 975	60 645	60 645	60 645	61 386	70 954	71 572	72 228
Total non current liabilities		67 512	64 504	67 259	96 992	93 792	93 792	67 411	82 587	80 392	77 995
TOTAL LIABILITIES		137 337	144 789	125 166	168 580	165 379	165 379	116 705	123 342	131 559	139 752
NET ASSETS	5	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 606 135	3 617 066	3 640 793	3 626 562
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 606 135	3 617 066	3 640 793	3 626 562
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 606 135	3 617 066	3 640 793	3 626 562

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FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		100 330	29 361	28 725	30 800	34 344	34 344	(60 124)	33 188	34 377	37 495
Service charges			85 433	158 901	133 330	121 897	121 897	120 759	147 733	157 477	182 719
Other revenue			19 857	12 982	3 055	3 480	3 480	3 525	4 551	4 049	4 292
Government - operating	1	186 947	174 746	174 065	173 679	178 679	178 679	139 019	164 563	159 442	169 696
Government - capital	1	87 217	94 265	76 531	45 155	45 155	45 155	40 439	79 552	47 852	50 723
Interest		2 312	2 903	2 458	21 650	20 700	20 700	11 600	15 341	23 681	19 220
Dividends		28	30	32	35	35	35	36	40	42	45
Payments											
Suppliers and employees		(263 902)	(311 746)	(381 948)	(340 360)	(330 356)	(330 356)	(199 613)	(353 175)	(287 900)	(305 174)
Finance charges		(1 265)	(1 041)	(919)	(3 227)	(2 509)	(2 509)	(435)	(1 745)	(3 099)	(3 285)
Transfers and Grants	1	(8 133)	-	(2 607)	(13 180)	(12 665)	(12 665)	(10 096)	(2 763)	(16 011)	(16 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES		103 533	93 809	68 220	50 936	58 760	58 760	45 110	87 286	119 909	138 757
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	6 379	151	-	-	-	182	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	(3 105)	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	107	-	-	-
Decrease (increase) in non-current investments		-	(5 670)	(88)	-	-	-	3 105	-	-	-
Payments											
Capital assets		(91 343)	(97 684)	(76 701)	(79 624)	(70 891)	(70 891)	(40 902)	(89 052)	(92 879)	(53 928)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 343)	(96 975)	(76 638)	(79 624)	(70 891)	(70 891)	(40 614)	(89 052)	(92 879)	(53 928)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	30 000	26 800	26 800	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	186	-	-	-
Payments											
Repayment of borrowing		(2 093)	(1 123)	(478)	(3 920)	(3 920)	(3 920)	(260)	(2 871)	(2 871)	(2 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 093)	(1 123)	(478)	26 080	22 880	22 880	(73)	(2 871)	(2 871)	(2 871)
NET INCREASE/ (DECREASE) IN CASH HELD		10 096	(4 290)	(8 896)	(2 607)	10 749	10 749	4 423	(4 638)	24 158	81 958
Cash/cash equivalents at the year begin:	2	6 791	16 887	12 598	42 649	3 702	3 702	3 702	3 702	(936)	23 222
Cash/cash equivalents at the year end:	2	16 887	12 598	3 702	40 042	14 451	14 451	8 125	(936)	23 222	105 180

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	16 887	12 598	3 702	40 042	14 451	14 451	8 125	(936)	23 222	105 180
Other current investments > 90 days		0	-	0	(32 899)	-	(0)	2 048	8 078	(16 080)	(98 038)
Non current assets - Investments	1	2 207	2 599	3 105	2 000	2 000	2 000	-	2 000	2 000	2 000
Cash and investments available:		19 094	15 197	6 807	9 142	16 451	16 451	10 173	9 142	9 142	9 142
Application of cash and investments											
Unspent conditional transfers		6 088	4 321	807	-	-	-	4 194	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(3 642)	(26 042)	(114 182)	(35 941)	(24 110)	(24 110)	(4 442)	(181 625)	(222 511)	(262 345)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		2 445	(21 721)	(113 375)	(35 941)	(24 110)	(24 110)	(247)	(181 625)	(222 511)	(262 345)
Surplus(shortfall)		16 649	36 918	120 183	45 083	40 561	40 561	10 420	190 767	231 653	271 487

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FS191 Setsoto - Table A9 Asset Management										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Total Capital Expenditure	4									
Infrastructure - Road transport		2 134	1 105	–	33 519	–	–	7 424	20 525	20 765
Infrastructure - Electricity		2 671	1 588	–	9 500	1 600	–	6 000	2 000	5 500
Infrastructure - Water		35 772	25 512	–	–	–	–	30 716	45 000	–
Infrastructure - Sanitation		8 994	16 113	–	9 600	–	–	13 734	20 528	8 135
Infrastructure - Other		2 326	16 449	3 363	2 002	–	–	14 630	788	13 528
Infrastructure		51 898	60 767	3 363	54 621	1 600	–	72 503	88 840	47 928
Community		17 753	15 296	–	6 934	–	–	7 049	4 039	6 000
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		1 566	10 007	2 880	17 068	51 843	–	9 500	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	2 000	1 617	1 000	3 150	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	71 217	88 070	7 860	79 624	56 593	–	89 052	92 879	53 928
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 263 384	3 229 261	3 193 124
Infrastructure		3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 263 384	3 229 261	3 193 124
Community										
Heritage assets										
Investment properties		80 477	76 211	70 447	83 281	83 281	83 281	83 281	83 281	83 281
Other assets										
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		935	2 693	3 477	2 693	2 693	2 693	3 394	9 660	9 660
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 651 870	3 480 119	3 272 071	3 646 391	3 621 545	3 621 545	3 350 059	3 322 202	3 286 065
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road transport		1 814	1 591	3 689	–	–	–	313	332	352
Infrastructure - Electricity		1 090	571	5 670	–	–	–	6 843	7 253	7 689
Infrastructure - Water		17 600	3 814	3 969	–	–	–	6 918	7 333	7 773
Infrastructure - Sanitation		3 181	2 458	2 541	–	–	–	7 236	7 670	8 130
Infrastructure - Other		7	6 598	664	23 426	–	–	–	–	–
Infrastructure		23 692	15 032	16 533	23 426	–	–	21 310	22 589	23 944
Community		480	1 096	616	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	7 437	3 867	3 025	–	–	–	3 513	3 724	3 947
TOTAL EXPENDITURE OTHER ITEMS		245 083	283 676	281 995	48 709	30 709	30 709	58 396	60 435	64 029
<i>Renewal of Existing Assets as % of total capex</i>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>		0,9%	0,6%	0,6%	0,7%	0,0%	0,0%	0,8%	0,8%	0,9%
<i>Renewal and R&M as a % of PPE</i>		1,0%	1,0%	1,0%	1,0%	0,0%	0,0%	1,0%	1,0%	1,0%

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

Description	Ref	Municipal governance and administration	Budget and treasury office	Community and public safety	Community and social services	Sport and recreation	Public safety	Housing	Health	Planning and development	Road transport	Environmental protection	Electricity	Water	Waste water management	Waste management	Total
R thousand																	
Revenue By Source																	
Property rates		-	44 250	-	-	-	-	-	-	-	-	-	-	-	-	-	44 250
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	87 234	-	-	-	87 234
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	60 638	-	-	60 638
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	21 203	-	21 203
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 902	27 902
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200
Interest earned - outstanding debtors		-	28 568	-	-	-	-	-	-	-	-	-	-	-	-	-	28 568
Dividends received		-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Fines		-	-	-	-	-	111	-	-	-	-	-	-	-	-	-	111
Licences and permits		-	-	-	-	-	-	44	-	-	-	-	-	-	-	-	44
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		1 538	823	476	-	65	88	506	-	-	0	-	0	62	11	827	4 395
Transfers recognised - operational		44 349	1 625	-	-	-	-	-	-	-	27 312	-	21 474	29 176	21 574	19 053	164 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		45 887	77 506	476	-	65	199	550	-	-	27 312	-	108 708	89 876	42 788	47 782	441 149
Expenditure By Type																	
Employee related costs		13 132	23 194	-	35 474	8 183	20 795	5 092	-	-	16 209	-	6 984	13 376	13 522	17 079	173 039
Remuneration of councillors		10 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 714
Debt impairment		-	2 000	-	-	-	-	2 000	-	-	-	-	2 000	10 000	6 000	6 000	28 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	14 298	-	4 710	5 118	4 648	4 799	33 573
Finance charges		-	1 745	-	-	-	-	-	-	-	-	-	-	-	-	-	1 745
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	74 000	-	-	-	74 000
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 650	5 627	9 677	-	721	317	5 100	-	-	540	-	968	3 982	2 172	3 042	35 796
Transfers and grants		-	-	-	2 763	-	-	-	-	-	-	-	-	-	-	-	2 763
Other expenditure		13 422	6 282	9 483	6 268	2 176	6 079	2 606	-	-	5 889	-	6 068	10 961	6 325	5 804	81 363
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 918	38 847	19 160	44 505	11 080	27 191	14 798	-	-	36 936	-	94 731	43 436	32 667	36 724	440 992
Surplus/(Deficit)																	
Transfers recognised - capital		4 970	38 659	(18 684)	(44 505)	(11 015)	(26 992)	(14 248)	-	-	(9 624)	-	13 977	46 440	10 122	11 058	157
Contributions recognised - capital		9 500	-	-	-	7 049	-	-	-	-	7 424	-	6 000	30 716	13 734	14 630	89 052
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 470	38 659	(18 684)	(44 505)	(3 966)	(26 992)	(14 248)	-	-	(2 200)	-	19 977	77 156	23 856	25 687	89 209

2.3 Overview of budget related-policies

The municipal budget related policies was reviewed as part of community inputs and the final reviewed policies are attached

2.4 List of Tariffs

The municipal budget was compiled using the attached Tariff list.

Province: SetsotoLocal Municipality(FS191) - Schedule of Service Delivery Standards

Standard	Description
<p>Solid Waste Removal</p> <p>Premise based removal (Residential Frequency)</p> <p>Premise based removal (Business Frequency)</p> <p>Bulk Removal (Frequency)</p> <p>Removal Bags provided(Yes/No)</p> <p>Garden refuse removal Included (Yes/No)</p> <p>Street Cleaning Frequency in CBD</p> <p>Street Cleaning Frequency in areas excluding CBD</p> <p>How soon are public areas cleaned after events (24hours/48hours/longer)</p> <p>Clearing of illegal dumping (24hours/48hours/longer)</p> <p>Recycling or environmentally friendly practices(Yes/No)</p> <p>Licenced landfill site(Yes/No)</p>	
<p>Water Service</p> <p>Water Quality rating (Blue/Green/Brown/N0 drop)</p> <p>Is free water available to all? (All/only to the indigent consumers)</p> <p>Frequency of meter reading? (per month, per year)</p> <p>Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)</p> <p>On average for how long does the municipality use estimates before reverting back to actual readings? (months)</p> <p>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</p> <p>One service connection affected (number of hours)</p> <p>Up to 5 service connection affected (number of hours)</p> <p>Up to 20 service connection affected (number of hours)</p> <p>Feeder pipe larger than 800mm (number of hours)</p> <p>What is the average minimum water flow in your municipality?</p> <p>Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)</p> <p>How long does it take to replace faulty water meters? (days)</p> <p>Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)</p>	
<p>Electricity Service</p> <p>What is your electricity availability percentage on average per month?</p> <p>Do your municipality have a ripple control in place that is operational? (Yes/No)</p> <p>How much do you estimate is the cost saving in utilizing the ripple control system?</p> <p>What is the frequency of meters being read? (per month, per year)</p> <p>Are estimated consumption calculated at consumption over (two month's/three month's/longer period)</p> <p>On average for how long does the municipality use estimates before reverting back to actual readings? (months)</p> <p>Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)</p> <p>Are accounts normally calculated on actual readings? (Yes/no)</p> <p>Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)</p> <p>How long does it take to replace faulty meters? (days)</p> <p>Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)</p> <p>How effective is the action plan in curbing line losses? (Good/Bad)</p> <p>How soon does the municipality provide a quotation to a customer upon a written request? (days)</p> <p>How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)</p> <p>How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)</p> <p>How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)</p>	
<p>Sewerage Service</p> <p>Are your purification system effective enough to put water back in to the system after purification?</p> <p>To what extend do you subsidize your indigent consumers?</p> <p>How long does it take to restore sewerage breakages on average</p> <p>Severe overflow? (hours)</p> <p>Sewer blocked pipes: Large pipes? (Hours)</p> <p>Sewer blocked pipes: Small pipes? (Hours)</p> <p>Spillage clean-up? (hours)</p> <p>Replacement of manhole covers? (Hours)</p>	
<p>Road Infrastructure Services</p> <p>Time taken to repair a single pothole on a major road? (Hours)</p> <p>Time taken to repair a single pothole on a minor road? (Hours)</p>	

Time taken to repair a road following an open trench service crossing? (Hours)

Time taken to repair walkways? (Hours)

Property valuations

How long does it take on average from completion to the first account being issued? (one month/three months or longer)

Do you have any special rating properties? (Yes/No)

Financial Management

Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)

Are the financial statement outsourced? (Yes/No)

Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?

How long does it take for an Tax/Invoice to be paid from the date it has been received?

Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?

Administration

Reaction time on enquiries and requests?

Time to respond to a verbal customer enquiry or request? (working days)

Time to respond to a written customer enquiry or request? (working days)

Time to resolve a customer enquiry or request? (working days)

What percentage of calls are not answered? (5%,10% or more)

How long does it take to respond to voice mails? (hours)

Does the municipality have control over locked enquiries? (Yes/No)

Is there a reduction in the number of complaints or not? (Yes/No)

How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)

How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?

Community safety and licensing services

How long does it take to register a vehicle? (minutes)

How long does it take to renew a vehicle license? (minutes)

How long does it take to issue a duplicate registration certificate vehicle? (minutes)

How long does it take to de-register a vehicle? (minutes)

How long does it take to renew a drivers license? (minutes)

What is the average reaction time of the fire service to an incident? (minutes)

What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)

What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)

Economic development

How many economic development projects does the municipality drive?

How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?

What percentage of the projects have created sustainable job security?

Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)

Other Service delivery and communication

Is a information package handed to the new customer? (Yes/No)

Does the municipality have training or information sessions to inform the community? (Yes/No)

Are customers treated in a professional and humanly manner? (Yes/No)

Municipal annual budgets and MTREF & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: FS191 Setsoto ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Pre-audit columns on all

Show Reference columns on all

Showing / Clearing Highlights

Show Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1	Vote 1	Vote 1
Vote 2	Core Function: Mayor and Council: Council General (Dept 1)	Core Function: Mayor and Council: Council General (Dept 1)
Vote 3	Core Function: Mayor and Council: Mayor Support Office (Dept 3)	Core Function: Mayor and Council: Mayor Support Office (Dept 3)
Vote 4	Core Function: Mayor and Council: Speaker Support Office (Dept 5)	Core Function: Mayor and Council: Speaker Support Office (Dept 5)
Vote 5	Core Function: Mayor and Council: Ward Councilors (Dept 11)	Core Function: Mayor and Council: Ward Councilors (Dept 11)
Vote 6	Core Function: Municipal Manager: Town Secretary and Chief Executive	Core Function: Municipal Manager: Town Secretary and Chief Executive
Vote 7	Core Function: Risk Management: Risk Management (Dept 102)	Core Function: Risk Management: Risk Management (Dept 102)
Vote 8	Core Function: Corporate Wide Strategic Planning (DPAs LED): DPAP	Core Function: Corporate Wide Strategic Planning (DPAs LED): DPAP
Vote 9	Core Function: Governance Function: Internal Audit (Dept 103)	Core Function: Governance Function: Internal Audit (Dept 103)
Vote 10	Core Function: Information Technology: Information Technology Dept 1	Core Function: Information Technology: Information Technology Dept 1
Vote 11	Vote 2	Vote 2
Vote 12	Core Function: Budget and Treasury Office: Budget and Treasury Office	Core Function: Budget and Treasury Office: Budget and Treasury Office
Vote 13	Core Function: Finance: Expenditure Management (Dept 211)	Core Function: Finance: Expenditure Management (Dept 211)
Vote 14	Core Function: Finance: Revenue Management (Dept 221)	Core Function: Finance: Revenue Management (Dept 221)
Vote 15	Core Function: Budget and Treasury Office: Budget and Reporting (Dept 212)	Core Function: Budget and Treasury Office: Budget and Reporting (Dept 212)
Vote 16	Core Function: Supply Chain Management: Supply Chain Management	Core Function: Supply Chain Management: Supply Chain Management
Vote 17	Core Function: Asset Management: Asset Management (Dept 223)	Core Function: Asset Management: Asset Management (Dept 223)
Vote 18	Core Function: Finance: Assessment Rates (Dept 230)	Core Function: Finance: Assessment Rates (Dept 230)
Vote 19	Vote 3	Vote 3
Vote 20	Core Function: Administrative and Corporate Support: Corporate Services	Core Function: Administrative and Corporate Support: Corporate Services
Vote 21	Core Function: Human Resources: Human Resources Administration (Dept 301)	Core Function: Human Resources: Human Resources Administration (Dept 301)
Vote 22	Core Function: Human Resources: Patrol Section (Dept 304)	Core Function: Human Resources: Patrol Section (Dept 304)
Vote 23	Core Function: Legal Services: Legal Services and Communication (Dept 305)	Core Function: Legal Services: Legal Services and Communication (Dept 305)
Vote 24	Core Function: Administrative and Corporate Support: Administration and	Core Function: Administrative and Corporate Support: Administration and
Vote 25	Core Function: Legal Services: Legal Services Administration (Dept 306)	Core Function: Legal Services: Legal Services Administration (Dept 306)
Vote 26	Core Function: Human Resources: Human Resource Development (Dept 307)	Core Function: Human Resources: Human Resource Development (Dept 307)
Vote 27	Core Function: Housing: Housing Administration (Dept 311)	Core Function: Housing: Housing Administration (Dept 311)
Vote 28	Core Function: Information Technology: Information Technology Dept 1	Core Function: Information Technology: Information Technology Dept 1
Vote 29	Vote 4	Vote 4
Vote 30	Core Function: Administrative and Corporate Support: Community Services	Core Function: Administrative and Corporate Support: Community Services
Vote 31	Core Function: Solid Waste Removal: Comm Serv Admin (Dept 401)	Core Function: Solid Waste Removal: Comm Serv Admin (Dept 401)
Vote 32	Core Function: Libraries and Archives: Library (Dept 403)	Core Function: Libraries and Archives: Library (Dept 403)
Vote 33	Non-core Function: Libraries and Archives: Library (Dept 403)	Non-core Function: Libraries and Archives: Library (Dept 403)
Vote 34	Core Function: Cemeteries/Funeral Parlours and Crematoriums: Cemetery	Core Function: Cemeteries/Funeral Parlours and Crematoriums: Cemetery
Vote 35	Core Function: Community Halls and Facilities: Halls (Dept 407)	Core Function: Community Halls and Facilities: Halls (Dept 407)
Vote 36	Core Function: Corporate Wide Strategic Planning (DPAs LED): LED	Core Function: Corporate Wide Strategic Planning (DPAs LED): LED
Vote 37	Vote 5	Vote 5
Vote 38	Non-core Function: Swimming Pools: Swimming Pool (Dept 409)	Non-core Function: Swimming Pools: Swimming Pool (Dept 409)
Vote 39	Non-core Function: Recreational Facilities: Caravan Park (Dept 421)	Non-core Function: Recreational Facilities: Caravan Park (Dept 421)
Vote 40	Non-core Function: Sports Grounds and Stadiums: Sport Grounds and	Non-core Function: Sports Grounds and Stadiums: Sport Grounds and
Vote 41	Vote 6	Vote 6
Vote 42	Core Function: Police Forces Traffic and Street Parking Control: Traffic	Core Function: Police Forces Traffic and Street Parking Control: Traffic
Vote 43	Core Function: Fire Fighting and Protection: Fire Fighting (Dept 435)	Core Function: Fire Fighting and Protection: Fire Fighting (Dept 435)
Vote 44	Non-core Function: Disaster Management: Disaster Management (Dept 436)	Non-core Function: Disaster Management: Disaster Management (Dept 436)
Vote 45	Core Function: Police Forces Traffic and Street Parking Control: Security	Core Function: Police Forces Traffic and Street Parking Control: Security
Vote 46	Vote 7	Vote 7
Vote 47	Core Function: Housing: Housing Administration (Dept 311)	Core Function: Housing: Housing Administration (Dept 311)
Vote 48	Vote 8	Vote 8
Vote 49	Core Function: Health Services: Health Environmental Services	Core Function: Health Services: Health Environmental Services
Vote 50	Core Function: Health Services: Health Public Services (Dept 4)	Core Function: Health Services: Health Public Services (Dept 4)
Vote 51	Core Function: Health Services: Abhaibol (Dept 445)	Core Function: Health Services: Abhaibol (Dept 445)
Vote 52	Vote 9	Vote 9
Vote 53	Vote 10	Vote 10
Vote 54	Core Function: Administrative and Corporate Support: Tech Services A	Core Function: Administrative and Corporate Support: Tech Services A
Vote 55	Core Function: Roads: Tech Serv Admin (Dept 501)	Core Function: Roads: Tech Serv Admin (Dept 501)
Vote 56	Core Function: Project Management Unit: Project Management Unit (Dept 502)	Core Function: Project Management Unit: Project Management Unit (Dept 502)
Vote 57	Core Function: Fleet Management: Workshop (Dept 511)	Core Function: Fleet Management: Workshop (Dept 511)
Vote 58	Core Function: Roads: Roads and Storm Water (Dept 521)	Core Function: Roads: Roads and Storm Water (Dept 521)
Vote 59	Vote 11	Vote 11
Vote 60	Vote 12	Vote 12
Vote 61	Core Function: Electricity and Gas Distribution	Core Function: Electricity and Gas Distribution
Vote 62	Core Function: Electricity and Gas Distribution: Electricity Distribution (Dept 531)	Core Function: Electricity and Gas Distribution: Electricity Distribution (Dept 531)
Vote 63	Vote 13	Vote 13
Vote 64	Core Function: Treatment: Water treatment (Dept 540)	Core Function: Treatment: Water treatment (Dept 540)
Vote 65	Core Function: Water Distribution: Water Distribution (Dept 540)	Core Function: Water Distribution: Water Distribution (Dept 540)
Vote 66	Vote 14	Vote 14
Vote 67	Core Function: Sewerage: Sewerage Services (Dept 550)	Core Function: Sewerage: Sewerage Services (Dept 550)
Vote 68	Vote 15	Vote 15
Vote 69	Core Function: Solid Waste Disposal (Landfill Sites): Waste Management	Core Function: Solid Waste Disposal (Landfill Sites): Waste Management
Vote 70	Core Function: Solid Waste Removal: Waste Management (Dept 480)	Core Function: Solid Waste Removal: Waste Management (Dept 480)
Vote 71	Vote 16	Vote 16
Vote 72	Vote 17	Vote 17

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

Standard Classification Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard									
Governance and administration	127 800	129 992	103 798	118 148	122 226	122 226	123 393	126 148	133 825
Executive and council	58 955	68 785	33 062	47 238	44 655	44 655	41 233	42 291	44 829
Budget and treasury office	67 145	57 486	69 274	69 308	73 251	73 251	77 506	79 530	84 410
Corporate services	1 699	3 721	1 463	1 602	4 320	4 320	4 654	4 327	4 587
Community and public safety	1 360	7 882	30 370	1 668	1 173	1 173	1 290	1 328	1 408
Community and social services	314	342	247	434	433	433	476	488	518
Sport and recreation	45	192	26 783	54	59	59	65	61	65
Public safety	823	1 426	1 955	180	181	181	199	215	227
Housing	178	5 922	1 385	1 000	500	500	550	564	598
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	24 825	25 753	36 224	30 340	28 042	28 042	27 312	23 414	24 818
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	24 825	25 753	36 224	30 340	28 042	28 042	27 312	23 414	24 818
Environmental protection	-	0	0	-	-	-	-	-	-
Trading services	290 498	291 350	285 163	306 473	321 411	321 411	289 154	299 528	318 187
Electricity	96 437	94 983	118 445	116 335	117 865	117 865	108 708	96 383	105 211
Water	55 973	135 588	73 254	110 575	119 083	119 083	89 876	118 379	124 539
Waste water management	111 112	27 057	53 047	33 346	38 346	38 346	42 788	35 726	37 216
Waste management	26 976	33 722	40 417	46 117	46 117	46 117	47 782	49 040	51 221
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	444 483	454 978	455 555	456 628	472 852	472 852	441 149	450 418	478 238
Expenditure - Standard									
Governance and administration	115 961	188 941	119 683	123 605	135 405	135 405	131 845	147 994	156 873
Executive and council	69 410	115 705	50 723	59 495	54 004	54 004	38 572	69 248	73 403
Budget and treasury office	18 779	45 248	31 085	34 158	39 488	39 488	38 847	38 121	40 408
Corporate services	27 772	27 987	37 875	29 951	41 913	41 913	54 426	40 625	43 062
Community and public safety	41 372	48 566	52 837	42 896	40 354	40 354	63 013	47 082	49 907
Community and social services	5 969	10 331	7 392	7 097	6 923	6 923	14 225	7 707	8 169
Sport and recreation	21 022	19 382	8 221	11 279	8 615	8 615	11 080	11 396	12 080
Public safety	8 249	11 942	16 549	14 892	15 356	15 356	22 911	16 788	17 795
Housing	6 132	6 911	20 652	9 628	9 460	9 460	14 798	11 191	11 863
Health	-	-	23	-	-	-	-	-	-
Economic and environmental services	14 367	12 451	277 408	35 039	221 300	221 300	38 576	35 788	37 935
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	14 367	12 451	277 408	35 039	221 300	221 300	38 576	35 788	37 935
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	387 781	365 846	166 647	204 459	246 039	246 039	207 558	209 110	219 550
Electricity	59 422	62 277	85 372	86 585	97 937	97 937	94 731	96 333	100 006
Water	249 399	220 257	39 061	45 174	67 114	67 114	43 436	41 784	44 291
Waste water management	35 212	44 052	6 087	36 584	46 346	46 346	32 667	41 414	43 899
Waste management	43 748	39 261	36 127	36 116	34 641	34 641	36 724	29 580	31 355
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	559 480	615 804	616 576	405 999	643 097	643 097	440 992	439 975	464 266
Surplus/(Deficit) for the year	(114 997)	(160 826)	(161 021)	50 629	(170 245)	(170 245)	157	10 443	13 972

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

Standard Classification Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard									
Municipal governance and administration	127 800	129 992	103 798	118 148	122 226	122 226	123 393	126 148	133 825
Executive and council	58 955	66 785	33 062	47 238	44 655	44 655	41 233	42 291	44 829
Mayor and Council	58 155	67 395	30 238	43 958	44 655	44 655	38 165	39 592	41 968
Municipal Manager	800	1 390	2 824	3 280	-	-	3 068	2 699	2 861
Budget and treasury office	67 145	57 486	69 274	69 308	73 251	73 251	77 506	79 530	84 410
Corporate services	1 699	3 721	1 463	1 602	4 320	4 320	4 654	4 327	4 587
Human Resources	700	3 434	963	900	1 320	1 320	1 452	1 016	1 077
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	11	287	666	681	681	681	925	769	815
Other Admin	988	-	(166)	21	2 319	2 319	2 277	2 542	2 695
Community and public safety	1 360	7 882	30 370	1 668	1 173	1 173	1 290	1 328	1 408
Community and social services	314	342	247	434	433	433	476	488	518
Libraries and Archives	1	3	1	1	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	75	72	(57)	82	82	82	90	93	98
Cemeteries & Crematoriums	239	268	290	311	311	311	342	351	372
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	14	40	40	40	44	45	48
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	45	192	26 783	54	59	59	65	61	65
Public safety	823	1 426	1 955	180	181	181	199	215	227
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	823	1 426	1 955	180	181	181	199	215	227
Housing	178	5 922	1 385	1 000	500	500	550	564	598
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	24 825	25 753	36 224	30 340	28 042	28 042	27 312	23 414	24 818
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	24 825	25 753	36 224	30 340	28 042	28 042	27 312	23 414	24 818
Roads	24 825	25 753	36 224	28 042	28 042	28 042	27 312	23 414	24 818
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	2 298	-	-	-	-	-
Environmental protection	-	0	0	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	0	0	-	-	-	-	-	-
Trading services	290 498	291 350	285 163	306 473	321 411	321 411	289 154	299 528	318 187
Electricity	96 437	94 983	118 445	116 335	117 865	117 865	108 708	96 383	105 211
Electricity Distribution	96 437	94 983	118 445	116 335	117 865	117 865	108 708	96 383	105 211
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	55 973	135 588	73 254	110 675	119 083	119 083	89 876	118 379	124 539
Water Distribution	55 973	135 588	73 254	110 675	119 083	119 083	89 876	118 379	124 539
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	111 112	27 057	53 047	33 346	38 346	38 346	42 788	35 726	37 216
Sewerage	111 112	27 057	53 047	33 346	38 346	38 346	42 788	35 726	37 216
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	26 976	33 722	40 417	46 117	46 117	46 117	47 782	49 040	51 221
Solid Waste	26 976	33 722	40 417	46 117	46 117	46 117	47 782	49 040	51 221
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	444 483	454 978	455 555	456 628	472 852	472 852	441 149	450 418	478 238

Expenditure - Standard									
Municipal governance and administration	115 961	188 941	119 683	123 605	135 405	135 405	131 845	147 994	156 873
Executive and council	69 410	115 705	50 723	59 495	54 004	54 004	38 572	69 248	73 403
Mayor and Council	31 378	101 081	34 837	45 419	47 664	47 664	28 023	58 952	62 489
Municipal Manager	38 032	14 624	15 886	14 077	6 339	6 339	10 548	10 296	10 914
Budget and treasury office	18 779	45 248	31 085	34 158	39 488	39 488	38 847	38 121	40 408
Corporate services	27 772	27 987	37 875	29 951	41 913	41 913	54 426	40 625	43 062
Human Resources	3 417	5 893	8 607	9 228	9 999	9 999	13 916	10 009	10 609
Information Technology	-	-	1 371	2 476	1 875	1 875	5 834	2 795	2 963
Property Services	6 818	3 744	6 535	484	9 737	9 737	10 879	3 550	3 763
Other Admin	17 538	18 350	21 362	17 764	20 303	20 303	23 697	24 271	25 727
Community and public safety	41 372	48 566	52 837	42 896	40 354	40 354	63 013	47 082	49 907
Community and social services	5 969	10 331	7 392	7 097	6 923	6 923	14 225	7 707	8 169
Libraries and Archives	3 678	2 138	81	291	130	130	148	159	168
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	697	852	140	753	246	246	195	663	703
Cemeteries & Crematoriums	1 584	3 116	3 624	3 611	3 885	3 885	4 197	4 128	4 376
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	4 225	3 547	2 442	2 662	2 662	9 685	2 757	2 922
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	21 022	19 382	8 221	11 279	8 615	8 615	11 080	11 396	12 080
Public safety	8 249	11 942	16 549	14 892	15 356	15 356	22 911	16 788	17 795
Police	2 332	5 252	7 445	7 192	7 350	7 350	16 207	8 119	8 606
Fire	1 057	758	1 015	1 177	985	985	1 258	1 372	1 455
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	4 859	5 932	8 089	6 523	7 021	7 021	5 447	7 296	7 734
Housing	6 132	6 911	20 652	9 628	9 460	9 460	14 798	11 191	11 863
Health	-	-	23	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	23	-	-	-	-	-	-
Economic and environmental services	14 367	12 451	277 408	35 039	221 300	221 300	38 576	35 788	37 935
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	14 367	12 451	277 408	35 039	221 300	221 300	38 576	35 788	37 935
Roads	14 367	12 451	277 408	27 219	221 300	221 300	36 936	34 619	36 696
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	7 821	-	-	1 639	1 169	1 239
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	387 781	365 846	166 647	204 459	246 039	246 039	207 558	209 110	219 550
Electricity	59 422	62 277	85 372	86 585	97 937	97 937	94 731	96 333	100 006
Electricity Distribution	59 422	62 277	85 372	86 585	97 937	97 937	94 731	96 333	100 006
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	249 399	220 257	39 061	45 174	67 114	67 114	43 436	41 784	44 291
Water Distribution	249 399	220 257	39 061	45 174	67 114	67 114	43 436	41 784	44 291
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	35 212	44 052	6 087	36 584	46 346	46 346	32 667	41 414	43 899
Sewerage	35 212	44 052	6 087	36 584	46 346	46 346	32 667	41 414	43 899
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	43 748	39 261	36 127	36 116	34 641	34 641	36 724	29 580	31 355
Solid Waste	43 748	39 261	36 127	36 116	34 641	34 641	36 724	29 580	31 355
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	559 480	615 804	616 576	405 999	643 097	643 097	440 992	439 975	464 266
Surplus/(Deficit) for the year	(114 997)	(160 826)	(161 021)	50 629	(170 245)	(170 245)	157	10 443	13 972

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Revenue by Vote									
Municipal governance and administration	58 955	70 727	–	47 238	44 655	44 655	41 232	42 291	44 828
Budget and treasury office	67 145	57 486	–	69 308	73 251	73 251	77 506	79 530	84 410
Community and public safety	1 699	3 721	–	1 602	2 022	2 022	2 400	1 808	1 917
Community and social services	314	6 730	–	434	434	434	477	488	518
Sport and recreation	45	192	–	54	59	59	65	61	65
Public safety	823	–	–	180	180	180	198	215	227
Housing	178	5 917	–	1 000	500	500	550	564	598
Health	–	–	–	–	–	–	–	–	–
Planning and development	–	–	–	–	–	–	–	–	–
Road transport	24 825	25 753	–	30 340	30 340	30 340	29 566	25 932	27 488
Environmental protection	–	–	–	–	–	–	–	–	–
Electricity	96 437	94 983	–	116 335	117 865	117 865	108 708	96 383	105 211
Water	55 973	135 588	–	65 520	119 083	119 083	89 876	118 379	124 539
Waste water management	111 112	27 057	–	33 346	38 346	38 346	42 788	35 726	37 216
Waste management	26 976	33 722	–	46 117	46 117	46 117	47 782	49 040	51 221
Total Revenue by Vote	444 483	461 878	–	411 473	472 852	472 852	441 149	450 418	478 239
Expenditure by Vote to be appropriated									
Municipal governance and administration	69 410	54 867	–	61 971	56 083	56 083	38 572	69 248	73 403
Budget and treasury office	18 779	45 248	–	34 158	33 876	33 876	38 847	38 121	40 408
Community and public safety	27 772	27 987	–	27 476	36 841	36 841	53 514	32 454	34 402
Community and social services	5 969	16 263	–	7 097	6 132	6 132	11 268	6 806	7 215
Sport and recreation	21 022	19 382	–	11 279	8 990	8 990	11 060	12 066	12 790
Public safety	13 108	6 010	–	14 892	16 025	16 025	26 780	17 530	18 581
Housing	6 132	6 911	–	9 628	9 460	9 460	14 798	11 191	11 863
Health	–	–	–	–	–	–	–	–	–
Planning and development	–	–	–	–	–	–	–	–	–
Road transport	14 367	12 451	–	35 039	230 035	230 035	38 576	43 447	46 054
Environmental protection	–	–	–	–	–	–	–	–	–
Electricity	59 422	62 277	–	86 585	97 937	97 937	94 731	96 333	100 006
Water	244 539	220 257	–	45 174	67 114	67 114	43 436	41 784	44 291
Waste water management	35 212	44 052	–	36 584	46 346	46 346	32 667	41 414	43 899
Waste management	43 748	39 261	–	36 116	34 258	34 258	36 724	29 580	31 355
Total Expenditure by Vote	559 480	554 966	–	405 999	643 097	643 097	440 992	439 975	464 266
Surplus/(Deficit) for the year	(114 997)	(93 088)	–	5 473	(170 245)	(170 245)	157	10 443	13 973

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Planning and development	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Road transport	24 825	25 753	-	30 340	30 340	30 340	29 566	25 932	27 488
Core Function: Administrative and Corporate Support: Tech Services Administration (Dept 501)	-	-	-	-	-	-	-	-	-
Core Function: Roads: Tech Serv Admin (dept 501)	-	-	-	-	-	-	-	-	-
Core Function: Project Management Unit: Project management unit (Dept 503)	-	-	-	2 298	2 298	2 298	2 254	2 519	2 670
Core Function: Fleet Management: Workshop (Dept 511)	-	-	-	-	-	-	-	-	-
Core Function: Roads: Roads and Storm Water (Dept 521)	24 825	25 753	-	28 042	28 042	28 042	27 312	23 414	24 818
Environmental protection	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Electricity	96 437	94 983	-	116 335	117 865	117 865	108 708	96 383	105 211
Core Function: Electricity and Gas Distribution	-	-	-	-	-	-	-	-	-
Core Function: Electricity and Gas Distribution: Electricity Distribution (Dept 530)	96 437	94 983	-	116 335	117 865	117 865	108 708	96 383	105 211
Water	55 973	135 588	-	65 520	119 083	119 083	89 876	118 379	124 539
Core Function: Treatment: Water treatment (Dept 540)	-	-	-	-	-	-	-	-	-
Core Function: Water Distribution: Water Distribution (Dept 540)	55 973	135 588	-	65 520	119 083	119 083	89 876	118 379	124 539
Waste water management	111 112	27 057	-	33 346	38 346	38 346	42 788	35 726	37 216
Core Function: Sewerage: Sewerage Services (Dept 550)	111 112	27 057	-	33 346	38 346	38 346	42 788	35 726	37 216
Waste management	26 976	33 722	-	46 117	46 117	46 117	47 782	49 040	51 221
Core Function: Solid Waste Disposal (Landfill Sites): Waste Management (Dept 480 Refuse site)	-	-	-	-	-	-	-	-	-
Core Function: Solid Waste Removal: Waste Management (Dept 480)	26 976	33 722	-	46 117	46 117	46 117	47 782	49 040	51 221
Total Revenue by Vote	444 483	461 878	-	411 473	472 852	472 852	441 149	450 418	478 239
Expenditure by Vote									
Municipal governance and administration	69 410	54 867	-	61 971	56 083	56 083	38 572	69 248	73 403
Core Function: Mayor and Council: Council General (Dept 1)	31 378	40 243	-	36 469	36 265	36 265	7 643	40 696	43 137
Core Function: Mayor and Council: Mayor Support Office (Dept 3)	-	-	-	6 443	3 929	3 929	3 540	7 273	7 710
Core Function: Mayor and Council: Speaker Support Office (Dept 5)	-	-	-	2 507	1 739	1 739	2 313	2 830	3 000
Core Function: Mayor and Council: Ward Councillors (Dept 11)	-	-	-	-	-	-	-	-	-
Core Function: Municipal Manager Town Secretary and Chief Executive: Office of the Municipal	38 032	14 624	-	7 430	5 769	5 769	6 608	8 207	8 699
Core Function: Risk Management: Risk Management (Dept 102)	-	-	-	71	56	56	10	80	85

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Road transport	14 367	12 451	-	35 039	230 035	230 035	38 576	43 447	46 054
Core Function: Administrative and Corporate Support: Tech Services Administration (Dept 501) E	-	-	-	-	2	2	-	-	-
Core Function: Roads: Tech Serv Admin (dept 501)	-	-	-	2 311	6 026	6 026	4 253	2 609	2 765
Core Function: Project Management Unit: Project management unit (Dept 503)	-	-	-	5 510	2 711	2 711	3 385	6 220	6 593
Core Function: Fleet Management: Workshop (Dept 511)	-	-	-	-	-	-	1 486	-	-
Core Function: Roads: Roads and Storm Water (Dept 521)	14 367	12 451	-	27 219	221 298	221 296	29 452	34 619	36 696
Environmental protection									
11.1 - [Name of sub-vote]									
Electricity	59 422	62 277	-	86 585	97 937	97 937	94 731	96 333	100 006
Core Function: Electricity and Gas Distribution									
Core Function: Electricity and Gas Distribution: Electricity Distribution (Dept 530)	59 422	62 277	-	86 585	97 937	97 937	94 731	96 333	100 006
Water	244 539	220 257	-	45 174	67 114	67 114	43 436	41 784	44 291
Core Function: Treatment: Water treatment (Dept 540)					127	127			
Core Function: Water Distribution: Water Distribution (Dept 540)	244 539	220 257	-	45 174	66 988	66 988	43 436	41 784	44 291
Waste water management	35 212	44 052	-	36 584	46 346	46 346	32 667	41 414	43 899
Core Function: Sewerage: Sewerage Services (Dept 550)	35 212	44 052	-	36 584	46 346	46 346	32 667	41 414	43 899
Waste management	43 748	39 261	-	36 116	34 258	34 258	36 724	29 580	31 355
Core Function: Solid Waste Disposal (Landfill Sites): Waste Management (Dept 480 Refuse site)									
Core Function: Solid Waste Removal: Waste Management (Dept 480)	43 748	39 261	-	36 116	34 258	34 258	36 724	29 580	31 355
Total Expenditure by Vote	559 480	554 966	-	405 999	643 097	643 097	440 992	439 975	464 286
Surplus/(Deficit) for the year	(114 997)	(93 088)	-	5 473	(170 245)	(170 245)	157	10 443	13 973

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source									
Property rates	33 195	33 441	32 147	38 500	42 044	42 044	44 250	45 837	48 695
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	53 457	53 965	64 532	81 000	81 365	81 365	87 234	92 468	98 016
Service charges - water revenue	20 536	24 679	32 983	39 500	46 981	46 981	60 638	64 277	68 133
Service charges - sanitation revenue	12 623	14 497	18 110	19 800	19 805	19 805	21 203	22 913	24 288
Service charges - refuse revenue	14 922	17 051	21 679	26 112	25 985	25 985	27 902	30 312	32 131
Service charges - other	192	154	131	250	-	-	-	-	-
Rental of facilities and equipment	88	701	1 298	1 264	1 259	1 259	1 561	1 416	1 501
Interest earned - external investments	2 312	2 903	2 458	1 400	1 800	1 800	2 200	1 485	1 574
Interest earned - outstanding debtors	28 484	19 389	19 993	27 000	27 000	27 000	28 568	29 595	31 370
Dividends received	28	30	32	35	35	35	40	42	45
Fines	470	1 428	1 927	101	101	101	111	124	132
Licences and permits	8	21	14	40	40	40	44	45	48
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	186 157	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Other revenue	4 795	17 420	9 744	2 792	2 602	2 602	2 835	2 464	2 611
Gains on disposal of PPE	-	286	-	-	500	500	-	-	-
Total Revenue (excluding capital transfers and contributions)	357 266	360 712	379 112	411 473	428 197	428 197	441 149	450 418	478 239
Expenditure By Type									
Employee related costs	128 148	133 588	154 017	159 569	161 123	161 123	173 039	178 223	188 917
Remuneration of councillors	11 082	9 432	9 864	10 354	10 354	10 354	10 714	11 357	12 038
Debt impairment	70 598	57 168	25 097	44 000	49 000	49 000	28 000	28 000	28 000
Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Finance charges	1 265	1 041	919	3 227	1 779	1 779	1 745	1 637	1 324
Bulk purchases	48 437	52 562	53 594	67 561	67 561	67 561	74 000	75 911	80 466
Other materials	34 823	-	-	-	-	-	-	-	-
Contracted services	-	7 259	7 582	27 629	26 212	26 212	33 682	33 621	35 654
Transfers and grants	8 133	3 677	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Other expenditure	43 520	81 527	101 054	55 198	58 865	58 865	83 478	74 175	78 625
Loss on disposal of PPE	-	5 670	88	-	-	-	-	-	-
Total Expenditure	559 480	615 804	616 663	405 999	419 352	419 352	440 992	439 975	464 266
Surplus/(Deficit)	(202 214)	(255 092)	(237 552)	5 473	8 844	8 844	157	10 443	13 972
Transfers recognised - capital	87 217	94 265	76 531	45 155	45 155	45 155	79 552	92 879	101 628
Contributions recognised - capital	-	-	-	-	-	-	9 500	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated									
Executive and council	-	87	63	2 100	2 100	2 100	-	-	-
Budget and treasury office	509	47	335	1 276	1 276	1 276	-	-	-
Corporate services	1 057	9 641	3 541	830	830	830	9 500	-	-
Community and social services	-	15 288	27	1 000	-	-	-	-	6 000
Sport and recreation	17 753	-	18 682	6 949	6 948	6 948	7 049	4 039	-
Public safety	-	9	154	-	-	-	-	-	-
Housing	-	231	75	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2 134	1 105	4 410	37 339	39 023	39 023	7 424	20 525	20 765
Environmental protection	-	-	-	-	-	-	-	-	-
Electricity	2 671	1 588	923	13 800	13 283	13 283	6 000	2 000	5 500
Water	35 772	31 058	16 124	-	-	-	30 716	45 000	-
Waste water management	8 994	16 113	28 909	11 100	4 400	4 400	13 734	20 528	8 135
Waste management	2 326	16 449	1 296	5 229	5 029	5 029	14 630	788	13 528
Capital single-year expenditure sub-total	71 217	91 616	74 539	79 624	72 890	72 890	89 052	92 879	53 928
Total Capital Expenditure - Vote	71 217	91 616	74 539	79 624	72 890	72 890	89 052	92 879	53 928
Capital Expenditure - Standard									
Governance and administration	870	9 775	3 939	4 206	4 206	4 206	9 500	-	-
Executive and council	-	87	63	2 100	2 100	2 100	-	-	-
Budget and treasury office	509	47	335	1 276	1 276	1 276	-	-	-
Corporate services	361	9 641	3 541	830	830	830	9 500	-	-
Community and public safety	18 449	15 528	18 938	7 949	6 948	6 948	7 049	4 039	6 000
Community and social services	696	15 288	27	1 000	-	-	-	-	6 000
Sport and recreation	17 753	-	18 682	6 949	6 948	6 948	7 049	4 039	-
Public safety	-	9	154	-	-	-	-	-	-
Housing	-	231	75	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	2 134	1 105	4 410	37 319	39 020	39 020	7 424	20 525	20 765
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2 134	1 105	4 410	37 319	39 020	39 020	7 424	20 525	20 765
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	49 764	65 209	47 252	30 129	22 712	22 712	65 079	68 316	27 163
Electricity	2 671	1 588	923	13 800	13 283	13 283	6 000	2 000	5 500
Water	35 772	31 058	16 124	-	-	-	30 716	45 000	-
Waste water management	8 994	16 113	28 909	11 100	4 400	4 400	13 734	20 528	8 135
Waste management	2 326	16 449	1 296	5 229	5 029	5 029	14 630	788	13 528
Other	-	-	-	20	3	3	-	-	-
Total Capital Expenditure - Standard	71 217	91 616	74 539	79 624	72 890	72 890	89 052	92 879	53 928
Funded by:									
National Government	71 217	78 332	57 095	45 155	45 155	45 155	79 552	92 879	53 928
Provincial Government	-	-	11 058	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	877	-	-	-	-	-	-
Transfers recognised - capital	71 217	78 332	69 030	45 155	45 155	45 155	79 552	92 879	53 928
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	30 000	26 800	26 800	9 500	-	-
Internally generated funds	-	13 284	5 509	4 468	935	935	-	-	-
Total Capital Funding	71 217	91 616	74 539	79 624	72 890	72 890	89 052	92 879	53 928

Planning and development
 9.1 - [Name of sub-vote]

Road transport

Core Function: Administrative and Corporate Support: Tech Services Administration ()
 Core Function: Roads: Tech Serv Admin (dept 501)
 Core Function: Project Management Unit: Project management unit (Dept 503)
 Core Function: Fleet Management: Workshop (Dept 511)
 Core Function: Roads: Roads and Storm Water (Dept 521)

Environmental protection
 11.1 - [Name of sub-vote]

Electricity

Core Function: Electricity and Gas Distribution
 Core Function: Electricity and Gas Distribution: Electricity Distribution (Dept 530)

Water

Core Function: Treatment: Water treatment (Dept 540)
 Core Function: Water Distribution: Water Distribution (Dept 540)

Waste water management

Core Function: Sewerage: Sewerage Services (Dept 550)

Waste management

Core Function: Solid Waste Disposal (Landfill Sites): Waste Management (Dept 480 F)
 Core Function: Solid Waste Removal: Waste Management (Dept 480)

Capital multi-year expenditure sub-total

Capital expenditure - Municipal Vote

Single-year expenditure appropriation

Executive and council

Core Function: Mayor and Council: Council General (Dept 1)

87

38

63

63

2 100

2 100

2 100

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FS191 Setsoto - Table A6 Budgeted Financial Position

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
ASSETS									
Current assets									
Cash	10	12 598	3 702	4 035	11 344	11 344	4 035	4 035	4 035
Call investment deposits	18 299	-	-	3 107	3 107	3 107	3 107	3 107	3 107
Consumer debtors	49 429	59 871	95 674	70 000	65 000	65 000	292 000	352 000	382 000
Other debtors	54 652	73 239	73 055	70 600	70 600	70 600	70 600	70 600	70 600
Current portion of long-term receivables	4	1	-	2	2	2	-	-	-
Inventory	3 968	3 992	4 122	4 000	4 000	4 000	4 100	3 900	4 000
Total current assets	126 361	149 701	176 553	151 744	154 053	154 053	373 842	433 642	463 742
Non current assets									
Long-term receivables	1	-	-	-	-	-	-	-	-
Investments	2 207	2 599	3 105	2 000	2 000	2 000	2 000	2 000	2 000
Investment property	80 477	76 211	70 447	83 281	83 281	83 281	83 281	83 281	83 281
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 263 384	3 229 261	3 193 124
Agricultural	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-
Intangible	935	2 693	3 477	2 693	2 693	2 693	3 394	9 660	9 660
Other non-current assets	12 023	15 386	15 386	14 507	14 507	14 507	14 507	14 507	14 507
Total non current assets	3 666 100	3 498 104	3 290 562	3 662 898	3 638 052	3 638 052	3 366 566	3 338 709	3 302 572
TOTAL ASSETS	3 792 462	3 647 805	3 467 115	3 814 641	3 792 105	3 792 105	3 740 408	3 772 351	3 766 314
LIABILITIES									
Current liabilities									
Bank overdraft	1 421	-	-	-	-	-	-	-	-
Borrowing	1 123	478	541	1 270	1 270	1 270	2 871	2 983	3 123
Consumer deposits	2 241	2 282	2 429	3 000	3 000	3 000	3 000	2 999	3 000
Trade and other payables	64 320	76 357	53 730	63 510	63 510	63 510	31 077	41 377	51 827
Provisions	719	1 168	1 207	3 807	3 807	3 807	3 807	3 807	3 807
Total current liabilities	69 825	80 285	57 907	71 587	71 587	71 587	40 755	51 166	61 757
Non current liabilities									
Borrowing	7 303	6 826	6 284	36 348	33 147	33 147	11 633	8 820	5 766
Provisions	60 209	57 679	60 975	60 645	60 645	60 645	70 954	71 572	72 228
Total non current liabilities	67 512	64 504	67 259	96 992	93 792	93 792	82 587	80 392	77 995
TOTAL LIABILITIES	137 337	144 789	125 166	168 580	165 379	165 379	123 342	131 559	139 752
NET ASSETS	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 617 066	3 640 793	3 626 562
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 617 066	3 640 793	3 626 562
Reserves	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 617 066	3 640 793	3 626 562

FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	100 330	29 361	28 725	30 800	34 344	34 344	33 188	34 377	37 495
Service charges		85 433	158 901	133 330	121 897	121 897	147 733	157 477	178 767
Other revenue		19 857	12 982	3 055	3 480	3 480	4 551	4 049	4 292
Government - operating	186 947	174 746	174 065	173 679	178 679	178 679	164 563	159 442	169 696
Government - capital	87 217	94 265	76 531	45 155	45 155	45 155	79 552	47 852	50 723
Interest	2 312	2 903	2 458	21 650	20 700	20 700	15 341	23 681	19 220
Dividends	28	30	32	35	35	35	40	42	45
Payments									
Suppliers and employees	(263 902)	(311 746)	(381 948)	(340 360)	(330 356)	(330 356)	(353 175)	(287 900)	(305 174)
Finance charges	(1 265)	(1 041)	(919)	(3 227)	(2 509)	(2 509)	(1 745)	(3 099)	(3 285)
Transfers and Grants	(8 133)	-	(2 607)	(13 180)	(12 665)	(12 665)	(2 763)	(16 011)	(16 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES	103 533	93 809	68 220	50 936	58 760	58 760	87 286	119 909	134 805
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	6 379	151	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 670)	(88)	-	-	-	-	-	-
Payments									
Capital assets	(91 343)	(97 684)	(76 701)	(79 624)	(70 891)	(70 891)	(89 052)	(92 879)	(53 928)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(91 343)	(96 975)	(76 638)	(79 624)	(70 891)	(70 891)	(89 052)	(92 879)	(53 928)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	30 000	26 800	26 800	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(2 093)	(1 123)	(478)	(3 920)	(3 920)	(3 920)	(2 871)	(2 871)	(2 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 093)	(1 123)	(478)	26 080	22 880	22 880	(2 871)	(2 871)	(2 871)
NET INCREASE/ (DECREASE) IN CASH HELD	10 096	(4 290)	(8 896)	(2 607)	10 749	10 749	(4 638)	24 158	78 006
Cash/cash equivalents at the year begin:	6 791	16 887	12 598	42 649	3 702	3 702	3 702	(936)	23 222
Cash/cash equivalents at the year end:	16 887	12 598	3 702	40 042	14 451	14 451	(936)	23 222	101 228

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available									
Cash/cash equivalents at the year end	16 887	12 598	3 702	40 042	14 451	14 451	(936)	23 222	101 228
Other current investments > 90 days	0	-	0	(32 899)	-	(0)	8 078	(16 080)	(94 086)
Non current assets - Investments	2 207	2 599	3 105	2 000	2 000	2 000	2 000	2 000	2 000
Cash and investments available:	19 094	15 197	6 807	9 142	16 451	16 451	9 142	9 142	9 142
Application of cash and investments									
Unspent conditional transfers	6 088	4 321	807	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	(3 642)	(26 042)	(114 182)	(35 941)	(24 110)	(24 110)	(181 625)	(222 511)	(261 725)
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:	2 445	(21 721)	(113 375)	(35 941)	(24 110)	(24 110)	(181 625)	(222 511)	(261 725)
Surplus(shortfall)	16 649	36 918	120 183	45 083	40 561	40 561	190 767	231 653	270 867

FS191 Setsoto - Table A9 Asset Management

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	71 217	88 070	7 860	79 624	56 593	-	89 052	92 879	53 928
Infrastructure - Road transport	2 134	1 105	-	33 519	-	-	7 424	20 525	20 765
Infrastructure - Electricity	2 671	1 588	-	9 500	1 600	-	6 000	2 000	5 500
Infrastructure - Water	35 772	25 512	-	-	-	-	30 716	45 000	-
Infrastructure - Sanitation	8 994	16 113	-	9 600	-	-	13 734	20 528	8 135
Infrastructure - Other	2 326	16 449	3 363	2 002	-	-	14 630	788	13 528
Infrastructure	51 898	60 767	3 363	54 621	1 600	-	72 503	88 840	47 928
Community	17 753	15 296	-	6 934	-	-	7 049	4 039	6 000
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 566	10 007	2 880	17 068	51 843	-	9 500	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	2 000	1 617	1 000	3 150	-	-	-	-
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	2 134	1 105	-	33 519	-	-	7 424	20 525	20 765
Infrastructure - Electricity	2 671	1 588	-	9 500	1 600	-	6 000	2 000	5 500
Infrastructure - Water	35 772	25 512	-	-	-	-	30 716	45 000	-
Infrastructure - Sanitation	8 994	16 113	-	9 600	-	-	13 734	20 528	8 135
Infrastructure - Other	2 326	16 449	3 363	2 002	-	-	14 630	788	13 528
Infrastructure	51 898	60 767	3 363	54 621	1 600	-	72 503	88 840	47 928
Community	17 753	15 296	-	6 934	-	-	7 049	4 039	6 000
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 566	10 007	2 880	17 068	51 843	-	9 500	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	2 000	1 617	1 000	3 150	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	71 217	88 070	7 860	79 624	56 593	-	89 052	92 879	53 928
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 263 384	3 229 261	3 193 124
Infrastructure	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 263 384	3 229 261	3 193 124
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	80 477	76 211	70 447	83 281	83 281	83 281	83 281	83 281	83 281
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	935	2 693	3 477	2 693	2 693	2 693	3 394	9 660	9 660
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 651 870	3 480 119	3 272 071	3 646 391	3 621 545	3 621 545	3 350 059	3 322 202	3 286 065
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Repairs and Maintenance by Asset Class	31 608	19 996	20 174	23 426	-	-	24 823	26 312	27 891
Infrastructure - Road transport	1 814	1 591	3 689	-	-	-	313	332	352
Infrastructure - Electricity	1 090	571	5 670	-	-	-	6 843	7 253	7 689
Infrastructure - Water	17 600	3 814	3 969	-	-	-	6 918	7 333	7 773
Infrastructure - Sanitation	3 181	2 458	2 541	-	-	-	7 236	7 670	8 130
Infrastructure - Other	7	6 598	664	23 426	-	-	-	-	-
Infrastructure	23 692	15 032	16 533	23 426	-	-	21 310	22 589	23 944
Community	480	1 096	616	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	7 437	3 867	3 025	-	-	-	3 513	3 724	3 947
TOTAL EXPENDITURE OTHER ITEMS	245 083	283 676	281 995	48 709	30 709	30 709	58 396	60 435	64 029
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.9%	0.6%	0.6%	0.7%	0.0%	0.0%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
REVENUE ITEMS:									
Property rates									
Total Property Rates	33 195	33 441	32 147	50 500	42 044	42 044	46 050	47 637	50 495
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	12 000	-	-	1 800	1 800	1 800
Net Property Rates	33 195	33 441	32 147	38 500	42 044	42 044	44 250	45 837	48 695
Service charges - electricity revenue									
Total Service charges - electricity revenue	53 457	53 965	64 532	81 000	81 365	81 365	89 501	94 872	100 564
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	2 548
less Cost of Free Basis Services (50 kwh per indigent household per month)	-	-	-	-	-	-	2 268	2 404	-
Net Service charges - electricity revenue	53 457	53 965	64 532	81 000	81 365	81 365	87 234	92 468	98 016
Service charges - water revenue									
Total Service charges - water revenue	20 536	24 679	32 983	42 000	46 981	46 981	61 478	65 166	69 076
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	-	-	-	2 500	-	-	-	-	943
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	-	-	-	-	-	-	639	890	-
Net Service charges - water revenue	20 536	24 679	32 983	39 500	46 981	46 981	60 839	64 277	68 133
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	12 623	14 497	18 110	19 800	19 805	19 805	21 785	23 530	24 942
less Revenue Foregone (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	654
less Cost of Free Basis Services (free sanitation service to indigent households)	-	-	-	-	-	-	582	617	-
Net Service charges - sanitation revenue	12 623	14 497	18 110	19 800	19 805	19 805	21 203	22 913	24 288
Service charges - refuse revenue									
Total refuse removal revenue	14 922	17 051	21 679	26 112	25 985	25 985	28 579	31 029	32 891
Total landfill revenue	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)	-	-	-	-	-	-	-	-	761
less Cost of Free Basis Services (removed once a week to indigent households)	-	-	-	-	-	-	677	718	-
Net Service charges - refuse revenue	14 922	17 051	21 679	26 112	25 985	25 985	27 902	30 312	32 131
Other Revenue by source									
Other services charges	192	-	-	-	-	-	-	-	-
Sale of land	27	-	-	-	-	-	-	-	-
Other grants and subsidies received	-	-	-	-	-	-	-	-	-
Other income	4 576	17 420	9 744	2 792	2 602	2 602	2 835	2 464	2 611
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	4 795	17 420	9 744	2 792	2 602	2 602	2 835	2 464	2 611
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	73 018	80 710	93 482	101 786	126 562	126 562	145 186	141 885	150 398
Pension and UIF Contributions	11 985	860	17 662	17 048	1 791	1 791	2 199	1 056	1 119
Medical Aid Contributions	18 007	14 002	12 646	10 544	10 788	10 788	11 584	11 903	12 617
Overtime	5 039	6 139	7 743	49	6 784	6 784	3 213	56	59
Performance Bonus	4 838	5 738	6 245	7 854	-	-	-	-	-
Motor Vehicle Allowance	6 008	7 360	10 163	18 088	11 097	11 097	9 723	20 911	22 165
Cellphone Allowance	234	312	28	-	535	535	424	-	-
Housing Allowances	311	343	369	-	453	453	316	155	165
Other benefits and allowances	1 506	16 269	-	-	-	-	-	-	-
Payments in lieu of leave	5 324	204	2 597	2 000	1 953	1 953	-	2 258	2 393
Long service awards	1 877	1 652	1 920	2 200	1 160	1 160	394	-	-
Post-retirement benefit obligations	-	-	1 161	-	-	-	-	-	-
sub-total	128 148	133 588	154 017	159 569	161 123	161 123	173 039	178 223	188 917
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
Total Employee related costs	128 148	133 588	154 017	159 569	161 123	161 123	173 039	178 223	188 917
Contributions recognised - capital									
List contributions by contract	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-
Finance Lease	-	-	-	-	-	-	9 500	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	9 500	-	-
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	213 475	263 680	261 822	276 864	252 723	252 723	256 023	33 573	35 587
Lease amortisation	-	-	-	-	986	986	550	550	550
Capital asset impairment	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	251 582	223 000	223 000	223 000	-	-

Total Depreciation & asset impairment	213 475	263 680	261 822	25 282	30 709	30 709	33 573	34 123	36 137
Bulk purchases									
Electricity Bulk Purchases	48 437	52 562	53 594	67 561	67 561	67 561	74 000	75 911	80 466
Water Bulk Purchases	-	-	-	-	-	-	-	-	-
Total bulk purchases	48 437	52 562	53 594	67 561	67 561	67 561	74 000	75 911	80 466
Transfers and grants									
Cash transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-
Total transfers and grants	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Contracted services									
Specialised Services	-	7 259	7 582	26 129	26 212	26 212	27 271	26 826	28 451
Insurance	-	-	-	1 500	-	-	1 598	1 693	1 795
Repair & Maintenance	-	-	-	-	-	-	4 813	5 102	5 408
sub-total	-	7 259	7 582	27 629	26 212	26 212	33 682	33 621	35 654
Allocations to organs of state:									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total contracted services	-	7 259	7 582	27 629	26 212	26 212	33 682	33 621	35 654
Other Expenditure By Type									
Collection costs	-	764	19	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-
Audit fees	-	31	358	-	-	-	-	-	-
General expenses	11 911	35 052	42 706	31 771	58 865	58 865	43 872	32 192	34 124
Fuel and oil	-	3 914	3 788	-	-	-	4 500	4 770	5 056
Insurance	-	12 357	1 401	-	-	-	-	-	-
Telephone costs	-	-	-	-	-	-	-	-	-
Repairs and maintenance	31 608	19 843	20 653	23 426	-	-	24 823	26 312	27 891
Lease Rentals	-	8 513	8 529	-	-	-	10 283	10 900	11 554
Impairment Traffic Fines	-	1 053	23 597	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	43 520	81 527	101 054	55 198	58 865	58 865	83 478	74 175	78 625
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Other Expenditure	31 608	19 996	20 174	23 426	-	-	24 823	26 312	27 891
Total Repairs and Maintenance Expenditure	31 608	19 996	20 174	23 426	-	-	24 823	26 312	27 891

FS/191 Setso - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	R thousand											Total			
	Municipal governance and administration	Budget and treasury office	Community and public safety	Community and social services	Sport and recreation	Public safety	Housing	Health	Planning and development	Road transport	Environmental protection		Electricity	Water	Waste water management
Revenue By Source															
Property rates	-	44 250	-	-	-	-	-	-	-	-	-	-	-	-	44 250
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	87 234	-	-	-	87 234
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	60 638	-	60 638
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	21 203	-	21 203
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	27 902	27 902
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	2 200
Interest earned - outstanding debtors	-	28 568	-	-	-	-	-	-	-	-	-	-	-	-	28 568
Dividends received	-	40	-	-	-	-	-	-	-	-	-	-	-	-	40
Fines	-	-	-	-	-	111	-	-	-	-	-	-	-	-	111
Licences and permits	-	-	-	-	-	-	44	-	-	-	-	-	-	-	44
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 538	823	476	-	-	65	506	-	0	-	62	11	827	-	4 395
Transfers recognised - operational	44 349	1 625	-	-	-	-	-	-	27 312	-	21 474	21 574	19 053	-	164 563
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	45 887	77 506	476	-	65	199	550	-	27 312	-	108 708	42 788	47 762	-	441 149
Expenditure By Type															
Employee related costs	13 132	23 194	-	35 474	8 183	20 795	5 092	-	16 209	-	6 964	13 376	17 073	-	173 039
Remuneration of councillors	10 714	-	-	-	-	-	-	-	-	-	-	-	-	-	10 714
Debt impairment	-	2 000	-	-	-	-	2 000	-	-	-	2 000	10 000	6 000	-	28 000
Depreciation & asset impairment	-	-	-	-	-	-	-	-	14 258	-	4 710	5 118	4 799	-	33 573
Finance charges	-	1 745	-	-	-	-	-	-	-	-	-	-	-	-	1 745
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 650	5 627	-	-	721	317	5 100	-	540	-	968	3 962	2 172	-	35 796
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 422	6 262	9 483	6 268	2 176	6 079	2 606	-	5 889	-	6 068	10 961	6 325	5 804	2 763
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	40 918	38 847	19 160	44 505	11 080	27 191	14 798	-	36 936	-	94 731	43 436	32 667	36 724	440 952
Surplus/(Deficit)	4 970	38 659	(18 684)	(44 505)	(11 015)	(26 992)	(14 248)	-	(9 624)	-	13 977	46 440	10 122	11 058	157
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	9 500	-	-	-	7 049	-	-	-	7 424	-	6 000	30 716	13 734	14 630	89 052
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Contributions	14 470	38 659	(18 684)	(44 505)	(3 966)	(26 992)	(14 248)	-	(2 200)	-	19 977	77 156	23 856	25 687	89 209

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
ASSETS									
Call investment deposits									
Call deposits < 90 days	18 299	-	-	3 107	3 107	3 107	3 107	3 107	3 107
Other current investments > 90 days	-	-	-	-	-	-	-	-	-
Total Call investment deposits	18 299	-	-	3 107	3 107	3 107	3 107	3 107	3 107
Consumer debtors									
Consumer debtors	49 429	59 871	95 674	90 000	114 000	114 000	320 000	380 000	410 000
Less: Provision for debt impairment	-	-	-	(20 000)	(49 000)	(49 000)	(28 000)	(28 000)	(28 000)
Total Consumer debtors	49 429	59 871	95 674	70 000	65 000	65 000	292 000	352 000	382 000
Debt impairment provision									
Balance at the beginning of the year	245 428	-	-	-	-	-	-	-	-
Contributions to the provision	-	57 168	(127 786)	44 000	49 000	49 000	28 000	28 000	28 000
Bad debts written off	(8 569)	-	-	-	-	-	-	-	-
Balance at end of year	236 859	57 168	(127 786)	44 000	49 000	49 000	28 000	28 000	28 000
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)	3 570 457	3 664 895	3 459 968	3 771 213	3 763 997	3 763 997	5 026 806	5 036 306	5 036 306
Leases recognised as PPE	-	-	-	-	-	-	9 500	-	-
Less: Accumulated depreciation	-	263 680	261 822	210 797	228 426	228 426	1 772 922	1 807 045	1 843 182
Total Property, plant and equipment (PPE)	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 263 384	3 229 261	3 193 124
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	-	-	541	-	1 270	1 270	1 270	1 170	1 070
Current portion of long-term liabilities	1 123	478	-	1 270	-	-	1 601	1 813	2 053
Total Current liabilities - Borrowing	1 123	478	541	1 270	1 270	1 270	2 871	2 983	3 123
Trade and other payables									
Trade and other creditors	58 233	72 036	52 923	63 510	63 510	63 510	63 510	63 510	63 510
Unspent conditional transfers	6 088	4 321	807	-	-	-	-	-	-
VAT	-	-	-	-	-	-	(32 433)	(22 133)	(11 683)
Total Trade and other payables	64 320	76 357	53 730	63 510	63 510	63 510	31 077	41 377	51 827
Non current liabilities - Borrowing									
Borrowing	7 303	6 826	6 284	36 348	33 147	33 147	5 025	4 025	3 025
Finance leases (including PPP asset element)	-	-	-	-	-	-	6 608	4 795	2 742
Total Non current liabilities - Borrowing	7 303	6 826	6 284	36 348	33 147	33 147	11 633	8 820	5 766
Provisions - non-current									
Retirement benefits	-	41 185	43 613	43 656	43 656	43 656	43 656	43 656	43 656
List other major provision items	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	9 196	-	-	-	10 309	10 927	11 583
Other	60 209	16 494	8 166	16 989	16 989	16 989	16 989	16 989	16 989
Total Provisions - non-current	60 209	57 679	60 975	60 645	60 645	60 645	70 954	71 572	72 228
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	3 770 122	3 663 843	3 503 016	3 595 433	3 599 372	3 599 372	3 527 857	3 537 470	3 506 056
GRAP adjustments	-	-	-	-	-	-	-	-	-
Restated balance	3 770 122	3 663 843	3 503 016	3 595 433	3 599 372	3 599 372	3 527 857	3 537 470	3 506 056
Surplus/(Deficit)	(114 997)	(160 827)	(161 021)	50 629	54 000	54 000	89 210	103 322	115 601
Appropriations to Reserves	-	-	(47)	-	-	-	-	-	-
Transfers from Reserves	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	(22 529)	(22 529)	-	-	-
Other adjustments	-	-	-	-	(4 116)	(4 116)	-	-	-
Accumulated Surplus/(Deficit)	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 617 066	3 640 793	3 621 657
Reserves									
Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 617 066	3 640 793	3 621 657

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

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Infrastructure and Service Delivery	Water, Sanitation, Electricity, Refuse, Roads & Storm water		315 323	316 463	322 860	338 207	350 453	350 453	389 520	410 546	437 432
Local Economic Development	Sports & Recreation, parks,		1 194	6 580	28 985	94	673	673	7 789	4 803	6 810
Organisational Development and Transformation	Workplace skills Plan, skills audit, employee wellness plan & organisational review		1 866	3 434	1 463	921	4 320	4 320	14 154	4 327	4 587
Financial Viability and Management	Valuation roll, Revenue collection, policies review		67 145	57 486	69 274	69 308	73 251	73 251	77 506	81 330	86 210
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		58 955	71 014	33 062	48 099	44 655	44 655	41 233	42 291	44 829
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			444 483	454 978	455 643	456 628	473 352	473 352	530 202	543 297	579 866

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

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Infrastructure and Service Delivery	Water, Sanitation, Electricity, Refuse, Roads & Storm water		397 288	446 046	464 795	253 782	253 053	253 053	260 932	256 090	269 348
Local Economic Development	Sports & Recreation, parks, waste management		46 916	45 399	32 185	13 720	30 894	30 894	48 216	35 891	38 045
Organisational Development and Transformation	Workplace skills Plan, skills audit, employee wellness plan & organisational review		27 087	24 243	37 875	26 992	41 913	41 913	54 426	40 625	43 062
Financial Viability and Management	Valuation roll, Revenue collection, policies review		18 779	45 248	31 085	34 158	39 488	39 488	38 847	38 121	40 408
Good Governance and Public Participation	Internal reports, develop & translation of policies & by-laws, council support, procurement of equipment &		69 410	54 867	50 723	77 347	54 004	54 004	38 572	69 248	73 403
Allocations to other priorities											
Total Expenditure			559 480	615 804	616 663	405 999	419 352	419 352	440 993	439 975	464 266

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

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Infrastructure and Service Delivery	Water, Sanitation, Electricity, Refuse, Roads & Storm water	A	51 898	66 545	51 736	68 468	61 732	61 732	72 503	88 840	47 928
Local Economic Development	Sports & Recreation, parks, waste management	B	18 449	15 296	18 863	6 949	6 952	6 952	7 049	4 039	6 000
Organisational Development and Transformation	Workplace skills Plan, skills audit, employee wellness plan & organisational review	C	361	9 641	3 541	830	830	830	9 500	-	-
Financial Viability and Management	Valuation roll, Revenue collection, policies review	D	509	47	335	1 276	1 276	1 276	-	-	-
Good Governance and Public Participation	Internal reports, develop & translation of policies & by-laws, council support, procurement of equipment &	E		87	63	2 100	2 100	2 100	-	-	-
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities											
Total Capital Expenditure			71 217	91 616	74 539	79 624	72 890	72 890	89 052	92 879	53 928

FS191 Setsoto - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.4%	0.2%	1.8%	1.4%	1.4%	1.0%	1.0%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.2%	0.7%	3.0%	2.3%	2.3%	1.7%	1.5%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	87.0%	96.6%	96.6%	0.0%	0.0%	0.0%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity										
Current Ratio	Current assets/current liabilities	1.8	1.9	3.0	2.1	2.2	2.2	9.2	8.5	7.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.9	3.0	2.1	2.2	2.2	9.2	8.5	7.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.2	0.1	0.1	0.2	0.2	0.2	0.1	0.1
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		74.4%	79.8%	110.6%	80.0%	72.3%	38.0%	75.0%	75.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		74.4%	79.8%	110.6%	80.0%	72.3%	72.3%	75.0%	75.0%	79.7%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	29.1%	36.9%	44.5%	34.2%	31.7%	31.7%	82.2%	93.8%	94.6%
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
Creditors to Cash and Investments		344.8%	571.8%	1429.5%	158.6%	439.5%	439.5%	-6786.9%	273.5%	62.7%
Other Indicators										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	23225431	24475946	16045021	15280972.38	15280972.38		13752875.14	12988826.52	
	Total Cost of Losses (Rand '000)	16 857	21 690	16 658	15 865	15 865		14 278	13 485	
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0		0	0	
Water Distribution Losses (2)	Total Volume Losses (kℓ)	5 959	6 111	5 625	4 136	4 136		3 971	3 722	
	Total Cost of Losses (Rand '000)	10753491	12952459	20289657	14918865.44	14918865.44		14322110.82	13426978.9	
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0		0	0	
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.9%	37.0%	40.6%	38.8%	37.6%	37.6%	39.2%	39.6%	39.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.1%	41.1%	43.2%	41.3%	40.0%	40.0%	41.7%	40.2%	38.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.8%	5.5%	5.3%	5.7%	0.0%	0.0%	5.8%	5.8%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	60.1%	73.4%	69.3%	6.9%	7.6%	7.6%	8.0%	7.9%	7.8%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	42.5	63.3	8.0	9.7	9.7	9.7	10.4	13.2	14.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	77.1%	92.1%	98.7%	68.1%	62.4%	62.4%	149.3%	164.3%	165.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	0.5	0.2	1.4	0.5	0.5	(0.0)	0.8	3.2

Name of municipal entity	8	10	9	10	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
								Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17
Name of municipal entity	8	10	9	10										
	10													
Name of municipal entity	8	10	9	10										
	10													
Services provided by external mechanisms	8	10	9	10										
	10													
Names of service providers	8	10	9	10										
	10													

Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households

Sanitation/sewage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households

Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min.service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households

Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply

Household service targets (000)

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

Description	Residential		Indust.		Bus. & Comm.		Farm props.		State-owned		Muni props.		Public service infra.		Private owned towns		Formal & Informal Settlements		Comm. Land		State trust land		Section 8(2)(b) (note 1)		Protect. Areas		National Monuments		Public benefit areas		Mining Props.	
	25 897	5	171	585	2 693	178	880	72																							147	
Current Year 2015/16																																
Valuation:																																
No. of properties	25 897																															
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																																
No. of successful objections > 10%																																
Estimated no. of properties not valued																																
Years since last valuation (select)																																
Frequency of valuation (select)																																
Method of valuation used (select)																																
Base of valuation (select)																																
Phasing-in properties s21 (number)																																
Combination of rating types used? (Y/N)																																
Flat rate used? (Y/N)																																
Is balance rated by uniform rate/variable rate?																																
Valuation reductions:																																
Valuation reductions-public infrastructure (Rm)																																
Valuation reductions-nature reserves/park (Rm)																																
Valuation reductions-mineral rights (Rm)	388																															
Valuation reductions-Rt 5,000 threshold (Rm)																																
Valuation reductions-public worship (Rm)																																
Valuation reductions-other (Rm)																																
Total valuation reductions:																																
Total value used for rating (Rm)	2 120																															
Total land value (Rm)	112																															
Total value of improvements (Rm)	284																															
Total market value (Rm)	112																															
Rating:																																
Average rate	0.000582																															
Rate revenue budget (R'000)	1 234																															
Rate revenue expected to collect (R'000)	134																															
Expected cash collection rate (%)	107																															
Special rating areas (R'000)	80.0%																															
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/discouts (R'000)																																
Total rebates, exemptions, reductions, discs (R'000)																																
	0.000000																															
	28 180																															
	22 544																															
	80.0%																															
	80.0%																															
	0.010000																															
	35																															
	28																															
	80.0%																															
	165																															
	352																															
	2 412																															
	284																															
	112																															
	2 120																															
	3																															
	165																															
	3																															
	67																															
	67																															

FS191 Setsoto - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)								
Residential properties		0.0004	0.0005	0.0005	0.0006	0.0006	0.0007	0.0008
Residential properties - vacant land		0.0004	0.0005	0.0005	0.0006	0.0006	0.0007	0.0008
Formal/informal settlements		-	-	-	-	-	-	-
Small holdings		0.0004	0.0005	0.0005	0.0006	0.0006	0.0007	0.0008
Farm properties - used		0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
Farm properties - not used		0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
Industrial properties		0.0009	0.0010	0.0011	0.0012	0.0013	0.0015	0.0016
Business and commercial properties		0.0009	0.0010	0.0011	0.0012	0.0013	0.0015	0.0016
Communal land - residential		-	-	-	-	-	-	-
Communal land - small holdings		-	-	-	-	-	-	-
Communal land - farm property		-	-	-	-	-	-	-
Communal land - business and commercial		-	-	-	-	-	-	-
Communal land - other		-	-	-	-	-	-	-
State-owned properties		0.0583	0.0648	0.0720	0.0800	0.0800	0.0800	0.0800
Municipal properties		-	-	-	-	-	-	-
Public service infrastructure		0.0073	0.0081	0.0090	0.0100	0.0100	0.0110	0.0121
Privately owned towns serviced by the owner		-	-	-	-	-	-	-
State trust land		-	-	-	-	-	-	-
Restitution and redistribution properties		-	-	-	-	-	-	-
Protected areas		-	-	-	-	-	-	-
National monuments properties		-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)								
Residential properties								
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		-	-	-	-	-	-	-
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		65	72	80	89	98	108	119
Service point - vacant land (Rands/month)		65	72	80	89	98	108	119
Water usage - flat rate tariff (c/k)		-	-	-	-	-	-	-
Water usage - life line tariff		-	-	-	-	-	-	-
Water usage - Block 1 (c/k)	0 KI to 6 KI	306	340	378	420	462	508	559
Water usage - Block 2 (c/k)	6.1 KI to 10 KI	334	371	413	459	504	555	610
Water usage - Block 3 (c/k)	10.1 KI to 20 KI	372	413	459	510	561	617	678
Water usage - Block 4 (c/k)	20.1 KI to 30 KI	399	443	493	547	602	662	729
Water usage - Block 4 (c/k)	30.1 + KI	-	-	-	-	-	-	-
Other								
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		55	61	68	76	83	91	101
Service point - vacant land (Rands/month)		55	61	68	76	83	91	101
Waste water - flat rate tariff (c/k)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/k)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/k)	(fill in structure)	-	-	-	-	-	-	-
Other								
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		187	208	231	257	283	311	342
Service point - vacant land (Rands/month)		187	208	231	257	283	311	342
FBE	Indigent households 50 Kwh	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)		98	109	121	135	148	163	180
Meter - IBT Block 1 (c/kwh)	0 - 50 kwh	55	61	68	75	83	91	100
Meter - IBT Block 2 (c/kwh)	51 - 350 kwh	73	81	90	100	110	121	133
Meter - IBT Block 3 (c/kwh)	351 - 600 kwh	95	105	117	130	143	157	173
Meter - IBT Block 4 (c/kwh)	600 + kwh	106	117	131	145	160	175	193
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Other								
Waste management tariffs								
Domestic								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/ fixed fee		67	74	82	92	97	106	117
80l bin - once a week		-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-

FS191 Setsoto - Supporting Table SA14 Household bills

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent										
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates	296.33	325.96	369.90	411.00	411.00	411.00	11.1%	456.67	502.33	552.57
Electricity: Basic levy	240.55	257.39	231.30	257.00	257.00	257.00	10.0%	282.70	310.97	342.07
Electricity: Consumption	674.50	721.72	1 118.25	1 242.50	1 242.50	1 242.50	10.0%	1 366.75	1 503.43	1 653.77
Water: Basic levy	61.52	73.82	80.47	89.41	89.41	89.41	10.0%	98.36	108.19	119.01
Water: Consumption	91.80	110.16	102.25	113.61	113.61	113.61	10.0%	124.97	137.47	151.22
Sanitation	49.36	56.76	68.04	75.60	75.60	75.60	10.0%	83.16	91.47	100.62
Refuse removal	60.03	69.03	82.39	91.55	91.55	91.55	5.6%	96.70	106.37	117.01
Other										
sub-total	1 474.09	1 614.85	2 052.60	2 280.67	2 280.67	2 280.67	10.0%	2 509.30	2 760.23	3 036.26
VAT on Services	164.89	180.44	235.58	261.75	261.75	261.75	9.8%	287.37	316.11	347.72
Total large household bill:	1 638.98	1 795.29	2 288.18	2 542.42	2 542.42	2 542.42	10.0%	2 796.67	3 076.34	3 383.97
% increase/decrease		9.5%	27.5%	11.1%	-	-	10.0%	10.0%	10.0%	10.0%
Monthly Account for Household - 'Affordable Range'										
Rates and services charges:										
Property rates	296.33	325.96	261.90	291.00	291.00	291.00	11.1%	323.33	355.67	391.23
Electricity: Basic levy	240.55	257.39	231.30	257.00	257.00	257.00	10.0%	282.70	310.97	342.07
Electricity: Consumption	674.50	721.72	479.25	532.50	532.50	532.50	10.0%	585.75	644.33	708.76
Water: Basic levy	61.52	73.82	80.47	89.41	89.41	89.41	10.0%	98.36	108.19	119.01
Water: Consumption	58.59	61.52	79.32	88.13	88.13	88.13	10.0%	96.94	106.64	117.30
Sanitation	49.36	49.36	68.04	75.60	75.60	75.60	10.0%	83.16	91.47	100.62
Refuse removal	60.03	60.03	82.39	91.55	91.55	91.55	5.6%	96.70	106.37	117.01
Other										
sub-total	1 440.88	1 549.80	1 282.67	1 425.19	1 425.19	1 425.19	9.9%	1 566.94	1 723.63	1 896.00
VAT on Services	23.52	23.93	142.91	158.79	158.79	158.79	9.6%	174.10	191.52	210.67
Total small household bill:	1 464.40	1 573.73	1 425.58	1 583.97	1 583.97	1 583.97	9.9%	1 741.04	1 915.15	2 106.66
% increase/decrease		7.5%	(9.4%)	11.1%	-	-	9.9%	9.9%	10.0%	10.0%
Monthly Account for Household - 'Indigent'										
Household receiving free basic services										
Rates and services charges:										
Property rates	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption	-	-	270.00	300.00	300.00	300.00	10.0%	330.00	363.00	399.30
Water: Basic levy	15.60	15.60	-	-	-	-	-	-	-	-
Water: Consumption	-	-	56.38	62.65	62.65	62.65	10.0%	69.91	75.80	83.38
Sanitation	49.36	56.30	-	-	-	-	-	-	-	-
Refuse removal	60.03	56.30	-	-	-	-	-	-	-	-
Other										
sub-total	124.99	128.20	326.38	362.65	362.65	362.65	10.0%	398.91	438.80	482.68
VAT on Services				50.77	50.77	50.77	2.8%	55.85	61.43	67.58
Total small household bill:	124.99	128.20	326.38	413.42	413.42	413.42	10.0%	454.76	500.23	550.26
% increase/decrease		2.6%	154.6%	26.7%	-	-	10.0%	10.0%	10.0%	10.0%

FS191 Setso - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Name of Institution & Investment ID	Yrs												
Parent Municipality														
FNB 62310540465		1 Month	Business Ntd Call	NO	Variable	4.5% - 6.5%	0	n/a	Call Account	1 033	361	(48 699)	50 294	2 989
FNB 62048046205		1 Month	Call Account	NO	Variable		0	n/a	Call Account	3 063	829	(170 428)	167 745	1 206
FNB 62151783953		1 Month	Business Money Market	NO	Variable		0	n/a	Call Account	1 011	146	(33 127)	35 932	3 952
Municipality sub-total										5 107		(252 255)	253 971	8 169
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST										5 107		(252 255)	253 971	8 169

FS191 Setsoto - Supporting Table SA18 Transfers and grant receipts

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:									
Operating Transfers and Grants									
National Government:	168 858	169 209	170 547	174 679	179 679	179 679	170 563	161 442	175 196
Local Government Equitable Share	165 468	165 019	165 381	166 309	166 309	166 309	158 775	155 327	165 239
Finance Management	1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 908
Municipal Systems Improvement	800	890	934	930	930	930	-	-	-
EPWP Incentive	1 090	1 750	2 632	2 042	2 042	2 042	1 908	-	-
Integrated National Electrification Programme	-	-	-	1 500	1 500	1 500	6 000	2 000	5 500
Water Services Operating Subsidy	-	-	-	-	5 000	5 000	-	-	-
MIG Operating Grant	-	-	-	2 298	2 298	2 298	2 255	2 415	2 549
Provincial Government:	-	5 537	3 014	-	500	500	-	-	-
Cogta Grant	-	5 537	3 014	-	500	500	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	504	-	-	-	-	-	-
<i>Independent Development Trust</i>			504						
Total Operating Transfers and Grants	168 858	174 746	174 085	174 679	180 179	180 179	170 563	161 442	175 196
Capital Transfers and Grants									
National Government:	-	94 265	75 531	43 655	43 655	43 655	73 552	90 879	48 428
Municipal Infrastructure Grant (MIG)	-	78 601	59 660	43 655	43 655	43 655	42 836	45 879	48 428
Regional Bulk Infrastructure	-	15 665	15 871	-	-	-	30 716	45 000	-
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	1 000	-	-	-	-	-	-
<i>Independent Developmen</i>									
<i>Lotto Grant</i>			1 000						
Total Capital Transfers and Grants	-	94 265	76 531	43 655	43 655	43 655	73 552	90 879	48 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	168 858	269 011	250 596	218 334	223 834	223 834	244 115	252 321	223 624

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	168 858	169 209	170 547	173 179	179 679	179 679	170 563	161 442	175 196
Local Government Equitable Share	165 468	165 019	165 381	166 309	166 309	166 309	158 775	155 327	165 239
Finance Management	1 500	1 550	1 600	1 600	2 042	2 042	1 625	1 700	1 908
Municipal Systems Improvement	800	890	934	930	1 600	1 600	-	-	-
EPWP Incentive	1 090	1 750	2 632	2 042	930	930	1 908	-	-
Integrated National Electrification Programme	-	-	-	-	1 500	1 500	6 000	2 000	5 500
Water Services Operating Subsidy	-	-	-	-	5 000	5 000	-	-	-
MIG Operating Grant	-	-	-	2 298	2 298	2 298	2 255	2 415	2 549
Provincial Government:	-	5 537	3 014	-	500	500	550	-	-
Cogta Grant	-	5 537	3 014	-	500	500	550	-	-
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers: <i>Independent Development Trust</i>	-	-	504	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	168 858	174 746	174 065	173 179	180 179	180 179	171 113	161 442	175 196
Capital expenditure of Transfers and Grants									
National Government:	-	94 265	75 531	43 655	43 655	43 655	73 552	45 879	48 428
Municipal Infrastructure Grant (MIG)	-	78 601	59 660	43 655	43 655	43 655	42 836	45 879	48 428
Regional Bulk Infrastructure	-	15 665	15 871	-	-	-	30 715	-	-
0	-	-	-	-	-	-	-	-	-
Provincial Government: Other capital transfers/grants <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers: <i>Independent Development Lotto Grant</i>	-	-	1 000	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	94 265	76 531	43 655	43 655	43 655	73 552	45 879	48 428
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	168 858	269 011	250 596	216 834	223 834	223 834	244 664	207 321	223 624

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Cash Transfers to other municipalities									
<i>Insert description</i>									
Total Cash Transfers To Municipalities:									
Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>									
Total Cash Transfers To Entities/Ems'									
Cash Transfers to other Organs of State									
<i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:									
Cash Transfers to Organisations									
<i>Insert description</i>									
Total Cash Transfers To Organisations									
Cash Transfers to Groups of Individuals									
<i>Insert description</i>									
Indigent Burials	8 133	3 877	2 607	10 480	11 050	11 050	2 763	2 929	3 104
Total Cash Transfers To Groups Of Individuals:	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
TOTAL CASH TRANSFERS AND GRANTS	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104
Non-Cash Transfers to other municipalities									
<i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:									
Non-Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'									
Non-Cash Transfers to other Organs of State									
<i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:									
Non-Cash Grants to Organisations									
<i>Insert description</i>									
Total Non-Cash Grants To Organisations									
Groups of Individuals									
<i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:									
TOTAL NON-CASH TRANSFERS AND GRANTS									
TOTAL TRANSFERS AND GRANTS	8 133	3 877	2 607	13 180	13 750	13 750	2 763	2 929	3 104

FS191 Setsoto - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	7 337	8 099	6 790	7 129	7 350	7 350	10 714	11 357	12 038
Pension and UIF Contributions	446	492	-	-	-	-	-	-	-
Medical Aid Contributions	283	312	(7)	-	-	-	-	-	-
Motor Vehicle Allowance	145	160	2 213	2 375	2 279	2 279	-	-	-
Cellphone Allowance	82	90	888	949	578	578	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	228	252	-	211	147	147	-	-	-
Sub Total - Councillors	8 520	9 405	9 884	10 664	10 354	10 354	10 714	11 357	12 038
% increase		10.4%	5.1%	7.9%	(2.9%)	-	3.5%	6.0%	6.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 321	4 103	-	5 873	5 024	5 024	5 304	5 494	5 824
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	92	95	101
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	397	899	-	516	462	462	161	491	521
Cellphone Allowance	16	19	-	23	-	-	-	-	-
Housing Allowances	103	122	-	160	145	145	-	-	-
Other benefits and allowances	188	168	-	482	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4 025	5 310	-	7 053	5 831	5 831	5 548	6 081	6 445
% increase		31.9%	(100.0%)	-	(20.2%)	-	(1.5%)	9.6%	8.0%
Other Municipal Staff									
Basic Salaries and Wages	81 268	88 127	93 482	103 955	121 539	121 539	139 982	138 692	139 363
Pension and UIF Contributions	761	860	17 662	16 687	1 791	1 791	2 199	1 056	1 119
Medical Aid Contributions	18 007	14 002	12 646	8 850	10 788	10 788	11 491	11 488	11 483
Overtime	5 039	6 139	7 743	4 955	6 784	6 784	3 213	56	59
Performance Bonus	-	-	6 245	-	-	-	-	-	-
Motor Vehicle Allowance	6 098	7 360	10 163	8 050	10 635	10 635	9 572	9 232	9 202
Cellphone Allowance	247	312	28	272	535	535	424	-	-
Housing Allowances	311	343	369	356	308	308	316	-	-
Other benefits and allowances	13 661	16 269	1 161	9 180	-	-	-	-	-
Payments in lieu of leave	5 324	204	2 597	-	1 953	1 953	-	2 258	2 393
Long service awards	-	-	1 920	-	1 160	1 160	394	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	130 717	133 615	154 017	152 305	155 492	155 492	167 491	163 782	163 619
% increase		2.2%	15.3%	(1.1%)	2.1%	-	7.7%	(2.2%)	(0.1%)
Total Parent Municipality	143 262	148 330	163 902	170 022	171 477	171 477	183 753	181 219	182 102
		3.5%	10.5%	3.7%	0.9%	-	7.2%	(1.4%)	0.5%
Board Members of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	143 262	148 330	163 902	170 022	171 477	171 477	183 753	181 219	182 102
% increase		3.5%	10.5%	3.7%	0.9%	-	7.2%	(1.4%)	0.5%
TOTAL MANAGERS AND STAFF	134 742	138 925	154 017	158 359	161 123	161 123	173 039	169 982	170 064

FS191 Setsoto - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors							
Speaker		495 741					495 741
Chief Whip		296 379					296 379
Executive Mayor		619 675					619 675
Deputy Executive Mayor							-
Executive Committee		1 697 684					1 697 684
Total for all other councillors		7 604 248					7 604 248
Total Councillors	-	10 713 727	-	-	-	-	10 713 727
Senior Managers of the Municipality							
Municipal Manager (MM)		1 375 829	92 374	150 954			1 619 157
Chief Finance Officer		982 149					982 149
Director Corporate Services		982 149					982 149
Director Engineering Services		982 149					982 149
Director Public Safety and Social Security		982 149					982 149
							-
<i>List of each official with packages >= senior manager</i>							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	-	5 304 425	92 374	150 954	-	-	5 547 753
A Heading for Each Entity							
List each member of board by designation							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total for municipal entities	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	-	16 018 152	92 374	150 954	-	-	16 261 480

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

R thousand	Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
	Municipal governance and administration	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	41 232	42 291	44 828
	Budget and treasury office	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	77 506	79 530	84 410
	Community and public safety	200	200	200	200	200	200	200	200	200	200	200	200	2 400	1 808	1 917
	Community and social services	40	40	40	40	40	40	40	40	40	40	40	40	477	488	518
	Sport and recreation	5	5	5	5	5	5	5	5	5	5	5	5	65	61	65
	Public safety	17	17	17	17	17	17	17	17	17	17	17	17	198	215	227
	Housing	46	46	46	46	46	46	46	46	46	46	46	46	550	564	598
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	29 566	25 932	27 488
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	108 708	96 383	105 211
	Water	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	7 490	89 876	118 379	124 539
	Waste water management	4 066	4 066	4 066	4 066	4 066	4 066	4 066	4 066	4 066	4 066	4 066	4 066	42 788	35 726	37 216
	Waste management	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	47 782	49 040	51 221
	Total Revenue by Vote	37 900	37 900	37 900	37 900	37 900	37 900	37 900	37 900	37 900	37 900	37 900	37 900	441 149	450 418	478 239
Expenditure by Vote to be appropriated																
	Municipal governance and administration	5 073	5 073	5 073	5 073	5 073	5 073	5 073	5 073	5 073	5 073	5 073	5 073	38 572	69 248	73 403
	Budget and treasury office	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	38 847	38 121	40 408
	Community and public safety	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	53 514	32 454	34 402
	Community and social services	939	939	939	939	939	939	939	939	939	939	939	939	11 268	6 806	7 215
	Sport and recreation	923	923	923	923	923	923	923	923	923	923	923	923	11 080	12 066	12 790
	Public safety	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	26 780	17 530	18 581
	Housing	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 798	11 191	11 863
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	38 576	43 447	46 054
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	9 116	94 731	96 333	100 006
	Water	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	43 436	41 784	44 291
	Waste water management	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	32 667	41 414	43 899
	Waste management	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	36 724	29 580	31 355
	Total Expenditure by Vote	58 383	58 383	58 383	58 383	58 383	58 383	58 383	58 383	58 383	58 383	58 383	58 383	440 892	439 975	464 266
	Surplus/(Deficit) before assoc.	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	157	10 443	13 973
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	(20 483)	157	10 443	13 973

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

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Multi-year expenditure to be appropriated																
Executive and council																
Budget and treasury office																
Corporate services																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Planning and development																
Road transport																
Environmental protection																
Electricity																
Water																
Waste water management																
Waste management																
Capital multi-year expenditure sub-total																
Single-year expenditure to be appropriated																
Executive and council						9 500							9 500			6 000
Budget and treasury office														7 049	4 039	
Corporate services																
Community and social services									550							
Sport and recreation	1 659	850	650	1 100	850		500	540								
Public safety																
Housing																
Health																
Planning and development																
Road transport																
Environmental protection																
Electricity																
Water																
Waste water management																
Waste management																
Capital single-year expenditure sub-total	4 872	5 210	5 910	8 428	6 710	14 071	5 273	7 600	7 010	10 760	6 760	6 451	89 052	92 879	53 928	
Total Capital Expenditure	4 872	5 210	5 910	8 428	6 710	14 071	5 273	7 600	7 010	10 760	6 760	6 451	89 052	92 879	53 928	

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

R thousand	Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Capital Expenditure - Standard																
	Governance and administration																
	Executive and council																
	Budget and treasury office																
	Corporate services																
	Community and public safety																
	Community and social services	1 659	850	650	1 100	850	500	540	550								
	Sport and recreation	1 659	850	650	1 100	850	500	540	550								
	Public safety																
	Housing																
	Health																
	Economic and environmental services																
	Planning and development	653			1 200			600	1 000	1 600	550	1 821	7 424	20 525	20 765		
	Road transport	653			1 200			600	1 000	1 600	550	1 821	7 424	20 525	20 765		
	Environmental protection																
	Trading services																
	Electricity	2 560	4 360	5 260	6 128	5 860	4 773	6 460	5 460	9 160	6 210	4 630	65 079	68 316	27 163		
	Water	2 560	2 560	2 560	1 500	2 560	250	2 560	2 560	3 800	450	450	6 000	2 000	5 500		
	Waste water management		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 716	45 000			
	Waste management		1 800	750	1 650	800	863	2 500	1 800	1 800	2 450	1 121	13 734	20 528	8 135		
	Other																
	Total Capital Expenditure - Standard	4 872	5 210	5 910	8 428	6 710	5 273	7 600	7 010	10 760	6 760	6 451	89 052	92 879	53 928		
	Funded by:																
	National Government	2 312	2 650	3 350	4 368	4 150	2 463	5 040	4 450	4 400	4 200	40 158	79 552	92 879	53 928		
	Provincial Government																
	District Municipality																
	Other transfers and grants				1 500		250			3 800		(5 550)					
	Transfers recognised - capital	2 312	2 650	3 350	5 868	4 150	2 713	5 040	4 450	8 200	4 200	34 608	79 552	92 879	53 928		
	Public contributions & donations	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	(28 156)					
	Borrowing																
	Internally generated funds																
	Total Capital Funding	4 872	5 210	5 910	8 428	6 710	5 273	7 600	7 010	10 760	6 760	6 451	89 052	92 879	53 928		

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	23 692	15 032	16 533	23 426	-	-	21 310	22 589	23 944
Infrastructure - Road transport	1 814	1 591	3 689	-	-	-	313	332	352
Roads, Pavements & Bridges	31	0	55	-	-	-	-	-	-
Storm water	1 783	1 591	3 634	-	-	-	313	332	352
Infrastructure - Electricity	1 090	571	5 670	-	-	-	6 843	7 253	7 689
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	604	427	5 555	-	-	-	6 843	7 253	7 689
Street Lighting	487	143	115	-	-	-	-	-	-
Infrastructure - Water	17 600	3 814	3 969	-	-	-	6 918	7 333	7 773
Dams & Reservoirs	198	8	34	-	-	-	-	-	-
Water purification	1 949	1 948	2 814	-	-	-	-	-	-
Reticulation	15 453	1 858	1 120	-	-	-	6 918	7 333	7 773
Infrastructure - Sanitation	3 181	2 458	2 541	-	-	-	7 236	7 670	8 130
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	3 181	2 458	2 541	-	-	-	7 236	7 670	8 130
Infrastructure - Other	7	6 598	664	23 426	-	-	-	-	-
Waste Management	7	6 598	664	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	23 426	-	-	-	-	-
Community	480	1 096	516	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	329	-	-	-	-	-	-	-
Swimming pools	16	-	3	-	-	-	-	-	-
Community halls	34	159	0	-	-	-	-	-	-
Libraries	12	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	348	188	529	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	70	420	84	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	7 437	3 867	3 025	-	-	-	3 513	3 724	3 947
General vehicles	4 222	2 398	2 220	-	-	-	3 513	3 724	3 947
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	339	242	362	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	422	27	73	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	635	1 162	361	-	-	-	-	-	-
Other Buildings	211	28	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	1 607	10	9	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	31 608	19 996	20 174	23 426	-	-	24 823	26 312	27 891
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	0.9%	0.6%	0.6%	0.7%	0.0%	0.0%	0.8%	0.8%	0.9%
R&M as % Operating Expenditure	5.6%	3.2%	3.3%	5.8%	0.0%	0.0%	5.6%	6.0%	6.0%

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

Vote Description	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			Present value
	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	
R thousand							
Capital expenditure							
Executive and council	-	-	-				
Budget and treasury office	-	-	-				
Corporate services	9 500	-	-				
Community and social services	-	-	6 000				
Sport and recreation	7 049	4 039	-				
Public safety	-	-	-				
Housing	-	-	-				
Health	-	-	-				
Planning and development	-	-	-				
Road transport	7 424	20 525	20 765				
Environmental protection	-	-	-				
Electricity	6 000	2 000	5 500				
Water	30 716	45 000	-				
Waste water management	13 734	20 528	8 135				
Waste management	14 630	788	13 528				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	89 052	92 879	53 928	-	-	-	-
Future operational costs by vote							
Executive and council							
Budget and treasury office							
Corporate services							
Community and social services							
Sport and recreation							
Public safety							
Housing							
Health							
Planning and development							
Road transport							
Environmental protection							
Electricity							
Water							
Waste water management							
Waste management							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
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>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	89 052	92 879	53 928	-	-	-	-

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

Municipal Voted/Capital project	DPS Goal code	Project number	Program/Project description	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework		Project Information
									Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	
R thousand	2	6	3	5									
Parent municipality:													
<i>List all capital projects grouped by Municipal Vote</i>													
CONSTRUCTION OF ROADS			PAVED ROADS	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				7 424	20 525	20 755	NEW
DEVELOPMENT OF SOLID WASTE DISPOSAL SITES			DEVELOPMENT OF SOLID WASTE DISPOSAL SITES	Yes	Community	Waste Management				14 630	786	13 528	NEW
CONSTRUCTION OF SPORTS FACILITY			INDOOR SPORTS CENTRE	Yes	Community	Recreational facilities				7 049	1 011		NEW
CONVERSION OF VIP TO WATERBORNE TOILETS			WATERBORNE TOILETS	Yes	Infrastructure - Sanitation	Sewerage purification				13 734	20 528	8 135	NEW
LIGHTING AND SEATING			LIGHTS	Yes	Community	Street Lighting				3 028		6 000	
DEVELOPMENT OF CEMETERY			CEMETRY	Yes	Community	Cemeteries							
ELECTRIFICATION PROGRAMME			ELECTRICITY	Yes	Infrastructure - Electricity	Transmission & Reticalulation				6 000			
WATER PIPELINE			RAW WATER PIPELINE	Yes	Infrastructure - Water	Reticalulation				30 716			
OTHER ASSET			OTHER ASSET	Yes	Other Assets	Generat vehicles				3 500			
Parent Capital expenditure										89 092	45 879	48 428	
Entities:													
<i>List all capital projects grouped by Entity</i>													
Entity A			Water project A										
Entity B			Electricity project B										
Entity Capital expenditure													
Total Capital expenditure										89 092	45 879	48 428	