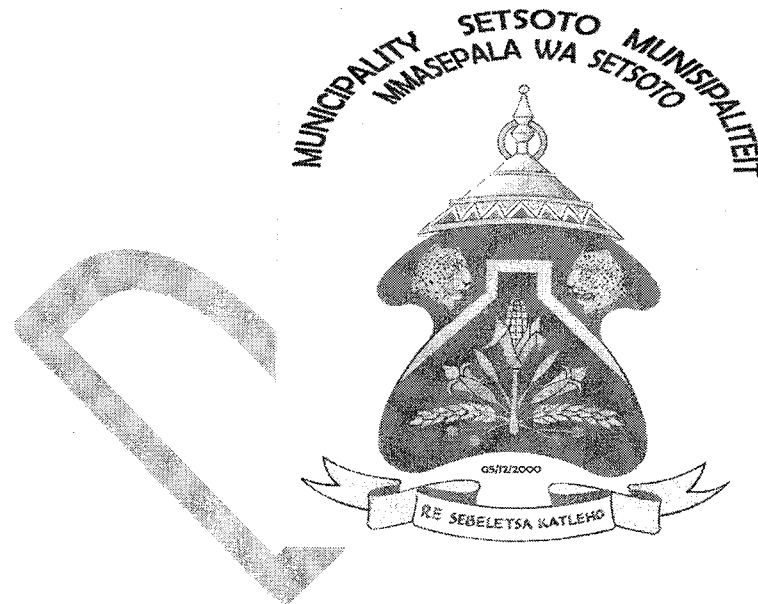


REVISED ANNUAL BUDGET OF
**SETSOTO LOCAL
MUNICIPALITY**



2013/14
ADJUSTMENT BUDGET

TABLE OF CONTENTS

1.1 EXECUTIVE SUMMARY	5
1.2 RECOMMENDATION	6
1.3 SUMMARY OF OPERATING REVENUE AND EXPENDITURE	7
1.4 OPERATING REVENUE FRAMEWORK	8
1.5 CAPITAL EXPENDITURE	8
1.6 CASH FLOW PROJECTION	10
1.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE	11
2.1 OVERVIEW OF THE ADJUSTMENT BUDGET PROCESS AND ANNEXURES.	12
2.2 LIST OF LINE ITEM VOTES THAT HAS BEEN INCREASED.	13

DRAFT

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

Setsoto Local Municipality – Adjustment Budget 2013/14

MFMA	Municipal Financial Management Act
MIG	Municipal Infrastructure Grant
MMC	Member of Mayoral Committee
MPRA	Municipal Properties Rates Act
MSA	Municipal Systems Act
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

DRAFT

1.1 Executive Summary

Based on the outcome of the Mid-year budget and performance report tabled to Council during January 2014 it is evident that the Budget for the year 2013/14 need to be adjusted. Thus the amendment to the budget as indicated below taking into consideration the annual budget 2013/14 approved by Council.

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 business and service delivery priorities were reviewed as part of this mid-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. 66 and 67 were used to guide the compilation of the 2013/14 MTREF and in particular the Adjustment Budget.

The main challenges experienced during the compilation of the 2013/14 adjustment budget can be summarised as follows:

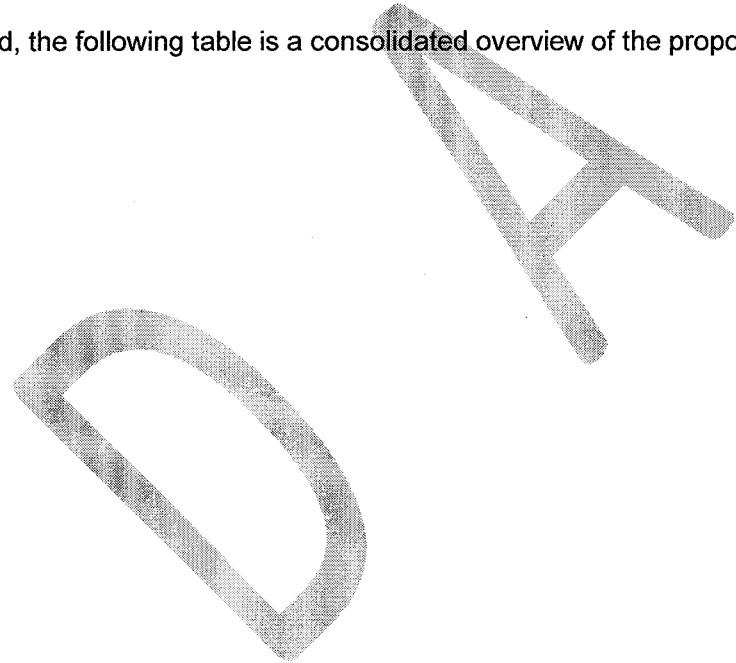
- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- 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 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

1.2 Recommendation

It is recommended that council adopt the adjustment budget 2013/2014 and approve the following recommendations: The Council of Setsoto Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- 1.1. The adjustment budget of the municipality for the financial year 2013/14:
- 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:

In view of the aforementioned, the following table is a consolidated overview of the proposed Adjustment Budget 2013/14:



Setsoto Local Municipality – Adjustment Budget 2013/14

1.3 Summary of Operating Revenue and Expenditure

Table 1 – Summary of Operating Revenue and Expenditure:

Description	Budget Year 2013/14								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H
R thousands									
Financial Performance									
Property rates	26,809	-	-	-	-	-	10,058	10,058	36,867
Service charges	120,952	-	-	-	-	-	-	-	120,952
Investment revenue	600	-	-	-	-	-	1,222	1,222	1,822
Transfers recognised - operational	172,835	-	-	-	-	500	-	500	173,335
Other own revenue	50,746	-	-	-	-	-	(23,924)	(23,924)	26,822
Total Revenue (excluding capital transfers and contributions)	371,942	-	-	-	-	500	(12,643)	(12,143)	359,798
Employee costs	123,170	-	-	-	-	-	17,134	17,134	140,305
Remuneration of councillors	8,944	-	-	-	-	-	434	434	9,378
Depreciation & asset impairment	165,501	-	-	-	-	-	(115,851)	(115,851)	49,650
Finance charges	1,880	-	-	-	-	-	(900)	(900)	980
Materials and bulk purchases	54,000	-	-	-	-	-	(329)	(329)	53,671
Transfers and grants	15,665	-	-	-	-	-	(279)	(279)	15,386
Other expenditure	124,605	-	-	-	-	-	32,477	32,477	157,082
Total Expenditure	493,765	-	-	-	-	-	(67,314)	(67,314)	426,452
Surplus/(Deficit)	(121,824)	-	-	-	-	500	54,670	55,170	(66,654)
Transfers recognised - capital	68,887	-	6,089	-	-	5,000	-	11,089	79,977
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323

Setsoto Local Municipality – Adjustment Budget 2013/14

Total operating revenue has to be decreased by **3.2%** or **R12.6 million** for the 2013/14 adjustment budget financial year when compared to the 2013/14 Original Budget.

Total operating expenditure for the 2013/14 adjustment budget financial year has been appropriated at **R426.4 million** and translates into a adjustment budgeted deficit of **R66.6 million**. Capital transfers recognised to the amount of **R86.5 million** will creates a total budgeted deficit of an amount of **R99.9 million**.

1.4 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 during the next budget period.

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

- National Treasury's guidelines and macroeconomic 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 Municipality.

1.5 Capital Expenditure

Setsoto Local Municipality – Adjustment Budget 2013/14

Description	Ref	Budget Year 2013/14								
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H
R thousands										
Capital expenditure - Vote										
Multi-year expenditure to be adjusted	2									
Vote 1 - Council		--	--	--	--	--	--	--	--	--
Vote 2 - Corporate Services		--	--	--	--	--	--	--	--	--
Vote 3 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 4 - Financial Services		--	--	--	--	--	--	--	--	--
Vote 5 - Community and Economic Services		--	--	--	--	--	--	--	--	--
Vote 6 - Technical Services		52,034	--	--	--	--	--	(52,034)	(52,034)	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	3	52,034	--	--	--	--	--	(52,034)	(52,034)	--
Single-year expenditure to be adjusted	2									
Vote 1 - Council		--	--	--	--	--	--	--	--	--
Vote 2 - Corporate Services		1,000	--	--	--	--	--	(200)	(200)	800
Vote 3 - Municipal Manager		530	--	--	--	--	--	(530)	(530)	--
Vote 4 - Financial Services		3,220	--	--	--	--	--	(920)	(920)	2,300
Vote 5 - Community and Economic Services		--	4,936	--	--	--	40,789	40,789	40,789	45,725
Vote 6 - Technical Services		23,325	1,149	--	--	5,000	31,697	36,697	36,697	37,847
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total	3	28,075	6,085	--	--	5,000	70,836	75,836	75,836	86,672
Total Capital Expenditure - Vote		80,109	6,085	--	--	5,000	18,802	23,802	23,802	86,672
Capital Expenditure - Standard										
Governance and administration		4,750	--	--	--	--	(1,980)	(1,980)	(1,980)	2,770
Executive and council		530	--	--	--	--	(530)	(530)	(530)	--
Budget and treasury office		3,220	--	--	--	--	(920)	(920)	(920)	2,300
Corporate services		1,000	--	--	--	--	(530)	(530)	(530)	470
Community and public safety		10,495	--	2,140	--	--	14,461	16,601	16,601	27,096
Community and social services		9,509	--	2,140	--	--	2,656	4,796	4,796	14,304
Sport and recreation		986	--	--	--	--	11,356	11,356	11,356	12,342
Public safety		--	--	--	--	--	120	120	120	120
Housing		--	--	--	--	--	330	330	330	330
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		1,888	--	--	--	--	412	412	412	2,300
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		1,888	--	--	--	--	412	412	412	2,300
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		61,354	--	3,946	--	5,000	(15,795)	(6,849)	(6,849)	54,505
Electricity		261	--	--	--	--	2,773	2,773	2,773	3,034
Water		18,849	--	112	--	--	(2,701)	(2,588)	(2,588)	16,261
Waste water management		31,036	--	1,037	--	5,000	(20,822)	(14,784)	(14,784)	16,251
Waste management		11,208	--	2,796	--	--	4,954	7,750	7,750	18,959
Other		1,622	--	--	--	--	(1,622)	(1,622)	(1,622)	--
Total Capital Expenditure - Standard	3	80,109	--	6,085	--	5,000	(4,523)	6,563	6,563	86,672
Funded by:										
National Government		68,887	--	6,089	--	--	--	--	6,089	74,977
Provincial Government		--	--	--	--	5,000	--	5,000	5,000	5,000
District Municipality		1,622	--	--	--	--	(1,622)	(1,622)	(1,622)	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
Total Capital transfers recognised	4	70,509	--	6,089	--	5,000	(1,622)	9,468	9,468	79,977
Public contributions & donations										
Borrowing										
Internally generated funds		9,600	--	--	--	--	(2,905)	(2,905)	(2,905)	6,695
Total Capital Funding		80,109	--	6,089	--	5,000	(4,527)	6,563	6,563	86,672

Setsoto Local Municipality – Adjustment Budget 2013/14

1.6 Cash flow projection

Description	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3	4	5	6	7	8	9	10
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		127,460						(31,222)	(31,222)	96,238
Government - operating	1	172,835					500	500	173,335	
Government - capital	1	68,887					5,000	5,000	73,887	
Interest		21,000					(8,689)	(8,689)	12,311	
Dividends							30	30	30	
Payments										
Suppliers and employees		(253,719)					28,458	28,458	(225,261)	
Finance charges		(1,880)					900	900	(980)	
Transfers and Grants	1	(15,665)					279	279	(15,386)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		118,918					(4,744)	(4,744)	114,174	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables		4					(4)	(4)	(0)	
Decrease (increase) in non-current investments										
Payments										
Capital assets		(80,109)					(6,563)	(6,563)	(86,672)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80,105)					(6,567)	(6,567)	(86,672)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		5								5
Payments										
Repayment of borrowing		(977)					467	467	(510)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(972)					467	467	(505)	
NET INCREASE/ (DECREASE) IN CASH HELD		37,840					(10,844)	(10,844)	26,997	
Cash/cash equivalents at the year begin:	2							22,491	22,491	
Cash/cash equivalents at the year end:	2	37,840					11,648	11,648	49,488	

Setsoto Local Municipality – Adjustment Budget 2013/14

1.7 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 _____

A large, semi-transparent watermark consisting of the letters 'R' and 'F' is positioned diagonally across the center of the page. The 'R' is on the left and the 'F' is on the right, both rendered in a bold, sans-serif font.

Part 2 – Supporting Documentation

2.1 Overview of the Adjustment budget process and Annexures.

With the compilation of the 2013/14 adjustment budget, each department/function had to review their activities, including the setting of priorities and targets after reviewing the mid-year performance against the 2013/14 Departmental Service Delivery and Budget Implementation Plan.

Attached find Schedule B as annexure required by National Treasury.

DRAFT

Setsoto Local Municipality – Adjustment Budget 2013/14

2.2 List of Line Item votes that has been increased.

The list below indicates the line item votes that has been increased to accommodate and to address the fact that unauthorised expenditure occur. A total of 368 votes to the amount of R 73.2 million has been increased, while a total of 376 votes has been decreased with the amount of R 61.6 million. This shifting of funds between votes are mainly attributed to correct implementation of the classification of expenditure, as well as the authorisation of possible unauthorised expenditure that might occur.

Ledger Vote	Description	Original Budget 2013/14	Adjustment-2013/14
0001/4217/0000	LICENCE FEES: VEHICLES ;	-	720.00
0001/4223/0000	RENT OF EQUIPMENT ;	-	2,518,514.02
0001/4231/0000	VALUATION COSTS ;	-	2,026,315.80
0001/4407/0000	AUDIT FEES ;	3,500,000.00	4,203,604.03
0001/3105/0000	CONTR. PENSION FUND;	214,570.18	349,599.12
0001/3113/0000	CONTR. S D L;	26,856.48	93,242.04
0001/3115/0000	CONTR. MEDICAL AID CONT. MEM	750,000.00	976,669.88
0001/3401/0000	COUNCILLOR SALARIES;	-	5,498,561.37
0001/3405/0000	COUNCILLOR ALLOWANCES: CELLH	433,612.08	913,068.00
0001/3047/0000	ALLOWANCE - TRAVELLING;	40,304.00	231,855.52
0001/4499/0000	SALGA&OTHER	809,136.00	985,244.30
0001/4453/0000	ENTERTAINMENT;	60,000.00	105,242.90
0001/4459/0000	FUEL AND OIL ;	-	2,130.30
0001/4465/0000	HIV & AIDS ;	-	5,000.00
0001/4481/0000	OFFICE EXPENDITURE ;	-	10,092.18
0001/4487/0000	PRINTING AND STATIONERY ;	125,000.00	178,826.51
0001/4511/0000	TELEPHONE COSTS ;	-	552,196.76
0001/4519/0000	TRAINING ;	70,000.00	92,378.94
0001/4521/0000	TRAVELLING AND SUBSISTANCE ;	200,000.00	393,576.74
0001/3802/0000	BUILDINGS;	6,100.00	6,309.90

Setsoto Local Municipality – Adjustment Budget 2013/14

0003/3113/0000	CONTR. S D L;	-	6,232.08
0003/3401/0000	COUNCILLOR SALARIES;	-	487,041.96
0001/3061/0000	LONG SERVICE AWARDS;	14,093.24	4,006,569.60
0001/3071/0000	LEAVE RESERVE;	238,755.98	4,103,216.52
0003/4303/0000	DONATIONS ;	-	25,711.50
0003/4453/0000	ENTERTAINMENT;	10,000.00	11,679.98
0003/4521/0000	TRAVELLING AND SUBSISTANCE ;	-	15,410.00
0005/3113/0000	CONTR. S D L;	-	5,005.54
0005/3401/0000	COUNCILLOR SALARIES;	-	387,329.52
0005/4453/0000	ENTERTAINMENT;	10,000.00	13,940.21
0101/4221/0000	PROFESSIONAL FEES ;	-	154,141.10
0101/3113/0000	CONTR. S D L;	17,870.20	19,785.76
0101/3021/0000	OVERTIME;	8,443.80	8,657.58
0101/3033/0000	ALLOWANCE - HOUSING/HOSTEL;	10,800.00	113,496.34
0101/3047/0000	ALLOWANCE - TRAVELLING;	167,310.52	179,586.70
0101/3071/0000	LEAVE RESERVE;	-	22,073.54
	GRANT & DONATIONS		400,000.00
0101/4453/0000	ENTERTAINMENT;	5,000.00	15,773.72
0101/4477/0000	MAIL COSTS ;	-	981.20
0101/4481/0000	OFFICE EXPENDITURE ;	-	3,599.98
0101/4487/0000	PRINTING AND STATIONERY ;	70,000.00	97,276.01
	PUBLICITY ;		60,000.00
0101/4521/0000	TRAVELLING AND SUBSISTANCE ;	120,000.00	157,955.32
0101/3813/0000	OFFICE EQUIPMENT ;	-	312.36
0103/3102/0000	INDUSTRIAL COUNCIL;	214.00	228.60
0103/3105/0000	CONTR. PENSION FUND;	91,664.00	124,520.28
0103/3107/0000	CONTR. PROVIDENT FUND/GROUP	-	3,747.24
0103/3111/0000	CONTR. U I F;	4,455.00	5,353.92
0103/3113/0000	CONTR. S D L;	5,900.00	9,189.58

Setsoto Local Municipality – Adjustment Budget 2013/14

0103/3001/0000	SALARIES;	544,308.00	697,500.48
0103/3043/0000	ALLOWANCE - TELEPHONE/CELL;	3,600.00	7,200.00
0103/3047/0000	ALLOWANCE - TRAVELLING;	55,008.00	171,045.16
0105/3102/0000	INDUSTRIAL COUNCIL;	428.00	457.20
0105/3105/0000	CONTR. PENSION FUND;	68,898.00	232,544.08
0105/3111/0000	CONTR. U I F;	10,221.00	10,559.88
0105/3113/0000	CONTR. S D L;	15,879.00	21,915.90
0105/3001/0000	SALARIES: TEMPORARY WORKERS;		1,287,889.02
0105/3031/0000	ALLOWANCE: ACTING;	-	10,062.72
0105/3043/0000	ALLOWANCE - TELEPHONE/CELL;	3,600.00	4,800.00
0105/4521/0000	TRAVELLING AND SUBSISTANCE ;		37,420.61
0107/3102/0000	INDUSTRIAL COUNCIL;	71.00	76.20
0107/3103/0000	CONTR. MEDICAL AID;	30,650.00	30,650.40
0107/3105/0000	CONTR. PENSION FUND;	42,299.00	45,191.76
0107/3107/0000	CONTR. PROVIDENT FUND/GROUP	-	3,268.56
0107/3113/0000	CONTR. S D L;	3,422.00	3,590.88
0107/3001/0000	SALARIES;	250,467.00	253,294.66
0107/3047/0000	ALLOWANCE - TRAVELLING;	106,711.32	109,578.28
0201/4207/0000	INSURANCE SHORT TERM ;	4,500,000.00	13,284,753.58
0201/4209/0000	LEGAL EXPENSES ;	-	300,000.00
0201/4213/0000	LICENCE FEES: COMPUTER ;	-	880,845.62
0201/4221/0000	PROFESSIONAL FEES ;	-	600,000.00
0201/4223/0000	RENT OF EQUIPMENT ;	-	571,153.22
0201/4225/0000	SECURITY SERVICES ;	-	9,641.30
0201/4227/0000	SOFTWARE CHANGES ;	-	21,728.40
0201/3102/0000	INDUSTRIAL COUNCIL;	5,141.20	5,379.00
0201/3105/0000	CONTR. PENSION FUND;	786,581.94	1,500,382.18
0201/3111/0000	CONTR. U I F;	87,976.54	89,705.46
0201/3113/0000	CONTR. S D L;	114,829.88	127,725.00

Setsoto Local Municipality – Adjustment Budget 2013/14

0201/3011/0000	ANNUAL LEAVE BONUS;	762,876.96	1,150,449.48
0201/3021/0000	OVERTIME;	25,246.66	44,593.20
0201/3031/0000	ALLOWANCE: ACTING;	-	95,795.90
0201/3061/0000	LONG SERVICE AWARDS;	-	166,234.78
0201/3601/0000	COLLECTION COSTS ;	300,000.00	1,415,686.92
0201/4409/0000	BANK CHARGES ;	120,000.00	256,945.02
0201/4453/0000	ENTERTAINMENT;	5,000.00	12,021.29
0201/4459/0000	FUEL AND OIL ;	-	3,033.54
0201/4481/0000	OFFICE EXPENDITURE ;	-	2,863.96
0201/4486/0000	PROTECTING CLOTHING;	-	3,880.00
	TRAINING;		80,000.00
0201/3802/0000	BUILDINGS;	3,050.00	3,145.60
0301/4101/0000	PURCHASES: ELECTRICITY;	0	183,628.06
0301/4209/0000	LEGAL EXPENSES ;	0	28,231.80
0301/4211/0000	LEGISLATION AMENDMENTS ;	0	250,000.00
0301/4223/0000	RENT OF EQUIPMENT	2000000	2,016,920.48
0301/3105/0000	CONTR. PENSION FUND;	465790.96	991,969.64
0301/3111/0000	CONTR. U I F;	60933.82	62,482.58
0301/3113/0000	CONTR. S D L;	77921.72	83,243.52
0301/3011/0000	ANNUAL LEAVE BONUS;	501497.65	611,017.06
0301/3021/0000	OVERTIME;	15900	18,174.28
0301/3022/0000	OVERTIME FIRE;	0	15,489.78
0301/3031/0000	ALLOWANCE: ACTING;	0	40,417.16
0301/3041/0000	ALLOWANCE - STANDBY;	0	17,064.38
0301/3042/0000	ALLOWANCE STANDBY FIRE;	0	115.80
0301/3071/0000	LEAVE RESERVE;	0	24,913.36
0301/4403/0000	ADVERTISEMENTS ;	47000	51,409.58
0301/4477/0000	MAGAZINES/NEWSPAPER ;		67,041.24
0301/4481/0000	OFFICE EXPENDITURE ;	0	2,011.52

Setsoto Local Municipality – Adjustment Budget 2013/14

0301/4486/0000	PROTECTING CLOTHING;	0	50000
0301/4519/0000	TRAINING ;	200000	261,374.19
0301/3813/0000	OFFICE EQUIPMENT ;	12200	34,647.54
0301/3815/0000	RADIOS ;	3660	16,703.60
0301/3827/0000	TOOLS AND EQUIPMENT ;	2500	3,515.34
0303/4209/0000	LEGAL EXPENSES ;	0	10,464.50
0303/4221/0000	PROFESSIONAL FEES ;	0	9,720.70
0303/3105/0000	CONTR. PENSION FUND;	78982	248,510.88
0303/3031/0000	ALLOWANCE: ACTING;	0	9,747.92
0303/3043/0000	ALLOWANCE - TELEPHONE/CELL;	14400	16,326.00
0303/4414/0000	EMPLOYEE WELLNESS;	25000	282,331.83
0303/4453/0000	ENTERTAINMENT;	0	978.60
0305/4209/0000	LEGAL EXPENSES ;	2,000,000.00	3,233,563.08
0305/4477/0000	MAIL COSTS ;	0	1,044.40
0311/4221/0000	PROFESSIONAL FEES ;	0	401,400.00
0311/3102/0000	INDUSTRIAL COUNCIL;	1285.2	1,371.60
0311/3105/0000	CONTR. PENSION FUND;	103095.6	397,210.40
0311/3111/0000	CONTR. U I F;	21250.92	23,696.08
0311/3113/0000	CONTR. S D L;	23123.28	31,260.32
0311/3001/0000	SALARIES;	2026775.13	2,314,216.28
0311/3011/0000	ANNUAL LEAVE BONUS;	168897.93	269,076.40
0311/3021/0000	OVERTIME;	4607.06	25,792.14
0311/3041/0000	ALLOWANCE - STANDBY;	0	2,625.80
0311/3043/0000	ALLOWANCE - TELEPHONE/CELL;	3600	14,400.00
0311/3047/0000	ALLOWANCE - TRAVELLING;	123567	320,965.06
0311/4425/0000	CLEANSING MATERIAL ;	0	22,685.48
0311/4487/0000	PRINTING AND STATIONERY ;	20000	191,987.28
0401/3111/0000	CONTR. U I F;	8347.86	9,409.70
0401/3113/0000	CONTR. S D L;	12445.72	17,690.72

Setsoto Local Municipality – Adjustment Budget 2013/14

0401/3021/0000	OVERTIME;	113190	116,279.30
0401/3035/0000	ALLOWANCE - NIGHT SHIFT;	0	14,768.62
0401/3047/0000	ALLOWANCE - TRAVELLING;	60741.6	270,686.12
0401/4487/0000	PRINTING AND STATIONERY ;	15000	38,102.33
0401/4521/0000	TRAVELLING AND SUBSISTANCE ;	80000	89,459.84
0403/3105/0000	CONTR. PENSION FUND;	265548	364,233.26
0403/3113/0000	CONTR. S D L;	25408	27,252.58
0403/3011/0000	ANNUAL LEAVE BONUS;	208430	320,905.38
0403/3031/0000	ALLOWANCE: ACTING;	0	12,634.30
0403/3043/0000	ALLOWANCE - TELEPHONE/CELL;	0	1,200.00
0403/3071/0000	LEAVE RESERVE;	0	341,652.10
0405/4223/0000	RENT OF EQUIPMENT ;	0	987,988.90
0405/3102/0000	INDUSTRIAL COUNCIL;	1000	1,625.60
0405/3103/0000	CONTR. MEDICAL AID;	65916	99,860.40
0405/3105/0000	CONTR. PENSION FUND;	11779	309,172.44
0405/3111/0000	CONTR. U I F;	11175	19,632.10
0405/3113/0000	CONTR. S D L;	11233	20,968.92
0405/3001/0000	SALARIES;	1148550	1,768,067.44
0405/3011/0000	ANNUAL LEAVE BONUS;	95713	163,149.10
0405/3021/0000	OVERTIME;	10111.39	38,825.74
0405/3047/0000	ALLOWANCE - TRAVELLING;	0	59,959.26
0405/4463/0000	GRAVE NUMBERS ;	0	70.66
0405/4521/0000	TRAVELLING AND SUBSISTANCE ;	0	5,000.00
0407/3102/0000	INDUSTRIAL COUNCIL;	357	381.00
0407/3105/0000	CONTR. PENSION FUND;	24309	61,763.64
0407/3111/0000	CONTR. U I F;	3668	4,345.76
0407/3113/0000	CONTR. S D L;	3574	4,245.46
0407/4425/0000	CLEANSING MATERIAL ;	20000	22,590.22
0409/3102/0000	INDUSTRIAL COUNCIL;	71	76.20

Setsoto Local Municipality – Adjustment Budget 2013/14

0409/3103/0000	CONTR. MEDICAL AID;	24588	26,704.80
0409/3105/0000	CONTR. PENSION FUND;	0	11,930.76
0409/3111/0000	CONTR. U I F;	864	1,037.30
0409/4481/0000	OFFICE EXPENDITURE ;	0	240.00
0411/4207/0000	INSURANCE SHORT TERM ;	0	352,720.62
0411/4217/0000	LICENCE FEES: VEHICLES ;	0	33,648.00
0411/4225/0000	SECURITY SERVICES ;	0	10,292.10
0411/4425/0000	CLEANSING MATERIAL ;	0	461.78
0411/4485/0000	PLANTS AND SEED ;	0	450.00
0411/3802/0000	BUILDINGS;	405,000.00	765,245.41
0411/3807/0000	GROUNDS AND FENCING ;	15250	54,685.00
0411/3827/0000	TOOLS AND EQUIPMENT ;	0	62.80
0413/3102/0000	INDUSTRIAL COUNCIL;	214.00	228.60
0413/3105/0000	CONTR. PENSION FUND;	55,339.28	103,926.96
0413/3043/0000	ALLOWANCE - TELEPHONE/CELL;	3,600.00	7,200.00
0413/4521/0000	TRAVELLING AND SUBSISTANCE ;	30,000.00	37,938.66
0421/4217/0000	LICENCE FEES: VEHICLES	-	180.00
0421/4223/0000	RENT OF EQUIPMENT ;	-	27,990.00
0421/3102/0000	INDUSTRIAL COUNCIL;	4,712.00	4,926.80
0421/3105/0000	CONTR. PENSION FUND;	250,013.00	879,297.36
0421/3111/0000	CONTR. U I F;	52,288.00	56,290.60
0421/3113/0000	CONTR. S D L;	52,983.00	60,050.54
0421/3011/0000	ANNUAL LEAVE BONUS;	422,442.00	521,774.34
0421/3021/0000	OVERTIME;	85,021.34	102,451.64
0421/3031/0000	ALLOWANCE: ACTING;	-	4,031.68
0421/3041/0000	ALLOWANCE - STANDBY;	-	39,260.22
0421/3047/0000	ALLOWANCE - TRAVELLING;	122,172.00	140,544.84
0421/4423/0000	CHEMICALS ;	1,400.00	2,133.94
0421/4425/0000	CLEANSING MATERIAL ;	3,000.00	11,716.80

Setsoto Local Municipality – Adjustment Budget 2013/14

0421/4486/0000	PROTECTING CLOTHING;	-	2,280.00
0421/4487/0000	PRINTING AND STATIONERY ;	18,000.00	22,260.78
0421/4503/0000	STOCK AND MATERIAL ;	1,800.00	2,881.06
0421/4521/0000	TRAVELLING AND SUBSISTANCE ;	11,000.00	11,360.91
0421/3813/0000	OFFICE EQUIPMENT ;	-	124.00
0431/4217/0000	LICENCE FEES: VEHICLES ;	-	3,739.60
0431/3102/0000	INDUSTRIAL COUNCIL;	1,142.00	1,219.20
0431/3103/0000	CONTR. MEDICAL AID;	301,884.00	317,694.50
0431/3105/0000	CONTR. PENSION FUND;	46,471.00	392,573.82
0431/3111/0000	CONTR. U I F;	26,005.00	27,113.58
0431/3113/0000	CONTR. S D L;	29,321.00	38,301.86
0431/3001/0000	SALARIES;	2,034,055.00	2,141,141.90
0431/3011/0000	ANNUAL LEAVE BONUS;	169,505.00	247,095.02
0431/3021/0000	OVERTIME;	45,265.42	70,529.28
0431/3022/0000	OVERTIME FIRE;	29,909.69	53,140.04
0431/3035/0000	ALLOWANCE - NIGHT SHIFT;	-	5,754.88
0431/3042/0000	ALLOWANCE STANDBY FIRE;	-	295,265.58
0431/3043/0000	ALLOWANCE - TELEPHONE/CELL;	3,600.00	10,800.00
0431/3047/0000	ALLOWANCE - TRAVELLING;	772,467.00	832,505.14
0431/4481/0000	OFFICE EXPENDITURE ;	-	21.98
0431/4486/0000	PROTECTING CLOTHING;	-	30,000.00
0435/4217/0000	LICENCE FEES: VEHICLES ;	-	1,752.00
0435/3102/0000	INDUSTRIAL COUNCIL;	71.00	76.20
0435/3103/0000	CONTR. MEDICAL AID;	41,280.00	42,120.00
0435/3105/0000	CONTR. PENSION FUND;	38,112.00	40,932.00
0435/3107/0000	CONTR. PROVIDENT FUND/GROUP	-	8,161.68
0435/3113/0000	CONTR. S D L;	3,569.28	3,610.86
0435/3001/0000	SALARIES;	190,666.55	190,741.56
0435/3011/0000	ANNUAL LEAVE BONUS;	15,889.00	31,730.26

Setsoto Local Municipality – Adjustment Budget 2013/14

0435/3042/0000	ALLOWANCE STANDBY FIRE;	-	37,664.92
0435/3047/0000	ALLOWANCE - TRAVELLING;	60,741.00	71,736.76
0435/4486/0000	PROTECTING CLOTHING;	-	20,000.00
0437/4225/0000	SECURITY SERVICES ;	-	59,194.00
0437/3102/0000	INDUSTRIAL COUNCIL;	785.00	2,324.10
0437/3103/0000	CONTR. MEDICAL AID;	70,849.18	243,998.40
0437/3105/0000	CONTR. PENSION FUND;	54,530.58	422,571.68
0437/3111/0000	CONTR. U I F;	8,252.88	32,777.74
0437/3113/0000	CONTR. S D L;	15,969.00	51,283.60
0437/3001/0000	SALARIES;	877,064.19	2,308,420.20
0437/3011/0000	ANNUAL LEAVE BONUS;	72,367.71	86,971.20
0437/3021/0000	OVERTIME;	96,106.60	577,269.94
0437/3035/0000	ALLOWANCE - NIGHT SHIFT;	-	196,558.26
0437/3041/0000	ALLOWANCE - STANDBY;	-	44,504.72
0437/4481/0000	OFFICE EXPENDITURE ;	-	15,633.00
0437/4486/0000	PROTECTING CLOTHING;	17,500.00	100,502.66
0437/4521/0000	TRAVELLING AND SUBSISTANCE ;	22,000.00	27,409.84
0480/4217/0000	LICENCE FEES: VEHICLES ;	-	86,341.60
0480/3102/0000	INDUSTRIAL COUNCIL;	6,783.00	7,874.00
0480/3103/0000	CONTR. MEDICAL AID;	827,690.00	940,255.20
0480/3105/0000	CONTR. PENSION FUND;	448,434.00	1,571,223.18
0480/3111/0000	CONTR. U I F;	84,608.00	134,357.94
0480/3113/0000	CONTR. S D L;	89,410.00	145,972.72
0480/3001/0000	SALARIES;	7,746,906.00	11,499,347.08
0480/3011/0000	ANNUAL LEAVE BONUS;	645,575.00	888,322.26
0480/3021/0000	OVERTIME;	412,760.02	838,626.76
0480/3031/0000	ALLOWANCE: ACTING;	-	13,095.42
0480/3035/0000	ALLOWANCE - NIGHT SHIFT;	-	17,980.64
0480/3041/0000	ALLOWANCE - STANDBY;	-	1,658.66

Setsoto Local Municipality – Adjustment Budget 2013/14

0480/3043/0000	ALLOWANCE - TELEPHONE/CELL;	18,000.00	18,600.00
0480/3047/0000	ALLOWANCE - TRAVELLING;	423,908.00	484,393.00
0480/4425/0000	CLEANSING MATERIAL ;	5,000.00	23,781.86
0480/4453/0000	ENTERTAINMENT;	-	1,068.27
0480/4481/0000	OFFICE EXPENDITURE ;	-	402.74
0480/4486/0000	PROTECTING CLOTHING;	-	10,000.00
0480/4519/0000	TRAINING ;	13,000.00	34,571.66
0480/3833/0000	VEHICLES ;	500,000.00	505,242.54
0501/3105/0000	CONTR. PENSION FUND;	195,609.62	234,113.28
0501/3011/0000	ANNUAL LEAVE BONUS;	148,642.72	184,075.00
0501/3021/0000	OVERTIME;	9,540.00	18,125.62
0501/3033/0000	ALLOWANCE - HOUSING/HOSTEL;	3,600.00	19,119.80
0501/3035/0000	ALLOWANCE - NIGHT SHIFT;	4,182.00	10,821.64
0501/3041/0000	ALLOWANCE - STANDBY;	-	10,667.30
0501/3043/0000	ALLOWANCE - TELEPHONE/CELL;	21,600.00	24,078.20
0501/4481/0000	OFFICE EXPENDITURE	-	2,630.88
0501/4503/0000	STOCK AND MATERIAL	-	3,952.00
0501/4521/0000	TRAVELLING AND SUBSISTANCE	65,000.00	93,267.70
0503/3102/0000	INDUSTRIAL COUNCIL;	215.00	215.90
0503/3105/0000	CONTR. PENSION FUND;	84,080.73	114,921.06
0503/3113/0000	CONTR. S D L;	10,001.00	11,096.36
0503/3021/0000	OVERTIME;	791.84	3,394.70
0503/3031/0000	ALLOWANCE: ACTING;	-	196,616.22
0503/4403/0000	ADVERTISEMENTS ;	15,000.00	20,707.20
0503/4453/0000	ENTERTAINMENT;	-	104.25
0503/4487/0000	PRINTING AND STATIONERY ;	2,500.00	2,613.96
0503/4519/0000	TRAINING ;	-	28,947.36
0503/4521/0000	TRAVELLING AND SUBSISTANCE ;	55,000.00	65,420.82
0503/3813/0000	OFFICE EQUIPMENT ;	-	3,592.08

Setsoto Local Municipality – Adjustment Budget 2013/14

0521/4217/0000	LICENCE FEES: VEHICLES ;	-	25,264.00
0521/4223/0000	RENT OF EQUIPMENT ;	-	812,880.00
0521/4225/0000	SECURITY SERVICES ;	-	6,640.00
0521/3102/0000	INDUSTRIAL COUNCIL;	5,926.00	6,300.00
0521/3105/0000	CONTR. PENSION FUND;	353,331.00	1,357,912.92
0521/3111/0000	CONTR. U I F;	71,613.00	84,687.72
0521/3113/0000	CONTR. S D L;	77,947.00	96,734.56
0521/3001/0000	SALARIES;	7,092,361.00	7,462,755.56
0521/3021/0000	OVERTIME;	116,901.66	142,581.58
0521/3031/0000	ALLOWANCE: ACTING;	-	67,654.00
0521/3035/0000	ALLOWANCE - NIGHT SHIFT;	-	6,919.88
0521/3041/0000	ALLOWANCE - STANDBY;	-	68,476.14
0521/3047/0000	ALLOWANCE - TRAVELLING;	370,144.00	439,882.08
0521/3061/0000	LONG SERVICE AWARDS;	40,190.00	81,295.26
0521/4425/0000	CLEANSING MATERIAL ;	3,000.00	4,513.96
0521/4486/0000	PROTECTING CLOTHING;	25,000.00	43,593.80
0521/4487/0000	PRINTING AND STATIONERY ;	3,000.00	4,582.91
0521/4503/0000	STOCK AND MATERIAL ;	-	1,346.92
0521/4521/0000	TRAVELLING AND SUBSISTANCE ;	3,000.00	8,911.20
0521/3802/0000	BUILDINGS;	-	220.20
0521/3827/0000	TOOLS AND EQUIPMENT ;	12,200.00	13,045.40
0530/1719/0000	COMMISSION: ESCOM ;	-2,500,000.00	-300,000.00
0530/4219/0000	METER READING COSTS ;	-	11,549.28
0530/3102/0000	INDUSTRIAL COUNCIL;	1,856.00	2,006.60
0530/3103/0000	CONTR. MEDICAL AID;	244,733.00	258,650.40
0530/3105/0000	CONTR. PENSION FUND;	227,513.00	479,405.00
0530/3111/0000	CONTR. U I F;	25,100.00	30,641.98
0530/3113/0000	CONTR. S D L;	29,853.00	40,678.86
0530/3001/0000	SALARIES;	2,737,729.00	2,788,570.76

Setsoto Local Municipality – Adjustment Budget 2013/14

0530/3011/0000	ANNUAL LEAVE BONUS;	228,144.00	444,708.68
0530/3021/0000	OVERTIME;	91,129.57	140,567.74
0530/3031/0000	ALLOWANCE: ACTING;	-	373.00
0530/3041/0000	ALLOWANCE - STANDBY;	-	260,018.84
0530/3047/0000	ALLOWANCE - TRAVELLING;	304,388.00	314,260.88
0530/4499/0000	SALGA&OTHER	-	2,180.00
0530/3801/0000	CONNECTION COSTS ;	-	50,676.16
0530/4217/0000	LICENCE FEES: VEHICLES ;	-	2,928.00
0530/4425/0000	CLEANSING MATERIAL ;	-	2,002.04
0530/4486/0000	PROTECTING CLOTHING;	-	60,000.00
0530/4487/0000	PRINTING AND STATIONERY ;	3,000.00	27,614.96
0530/4521/0000	TRAVELLING AND SUBSISTANCE ;	5,000.00	5,211.00
0530/3802/0000	BUILDINGS;	-	23,106.66
0530/3805/0000	FURNITURE AND EQUIPMENT ;	-	121.20
0530/3825/0000	STREETLIGHTS ;	250,000.00	777,231.16
0530/3827/0000	TOOLS AND EQUIPMENT ;	-	758.14
0530/3833/0000	VEHICLES ;	100,000.00	109,435.50
0540/4217/0000	LICENCE FEES: VEHICLES ;	-	42,504.00
0540/4219/0000	METER READING COSTS ;	-	46,197.18
0540/4405/0000	ANALYSIS ;	-	150,654.14
0540/3102/0000	INDUSTRIAL COUNCIL;	4,927.00	5,537.20
0540/3103/0000	CONTR. MEDICAL AID;	510,569.00	518,803.04
0540/3105/0000	CONTR. PENSION FUND;	198,811.00	1,121,526.94
0540/3111/0000	CONTR. U I F;	59,874.00	80,595.78
0540/3113/0000	CONTR. S D L;	65,854.00	95,913.70
0540/3001/0000	SALARIES;	6,121,726.00	6,643,399.60
0540/3011/0000	ANNUAL LEAVE BONUS;	510,144.00	791,174.30
0540/3021/0000	OVERTIME;	518,602.02	553,199.72
0540/3031/0000	ALLOWANCE: ACTING;	-	106,391.74

Setsoto Local Municipality – Adjustment Budget 2013/14

0540/3035/0000	ALLOWANCE - NIGHT SHIFT;	114,331.00	310,576.56
0540/3041/0000	ALLOWANCE - STANDBY;	-	299,565.68
0540/3047/0000	ALLOWANCE - TRAVELLING;	382,159.00	428,686.34
0540/3061/0000	LONG SERVICE AWARDS;	34,670.00	127,143.76
0540/4441/0000	DEPARTMENTAL: ELECTRICITY;	-	1,569,050.40
0540/4459/0000	FUEL AND OIL ;	380,000.00	543,622.42
0540/4486/0000	PROTECTING CLOTHING;	-	160,000.00
0540/4487/0000	PRINTING AND STATIONERY ;	2,900.00	15,464.07
0540/3802/0000	BUILDINGS;	-	3,360.00
0540/3805/0000	FURNITURE AND EQUIPMENT ;	-	1,500.00
0540/3807/0000	GROUNDS AND FENCING ;	-	24,000.00
0550/4217/0000	LICENCE FEES: VEHICLES ;	-	15,544.00
0550/4223/0000	RENT OF EQUIPMENT ;	-	1,620,545.00
0550/3102/0000	INDUSTRIAL COUNCIL;	6,569.00	6,935.00
0550/3105/0000	CONTR. PENSION FUND;	272,278.00	1,144,056.88
0550/3111/0000	CONTR. U I F;	75,035.00	88,983.12
0550/3113/0000	CONTR. S D L;	74,834.00	91,020.54
0550/3001/0000	SALARIES;	6,964,367.46	7,105,370.44
0550/3011/0000	ANNUAL LEAVE BONUS;	496,749.96	713,010.38
0550/3031/0000	ALLOWANCE: ACTING;	-	16,674.84
0550/3035/0000	ALLOWANCE - NIGHT SHIFT;	57,642.00	298,970.94
0550/3041/0000	ALLOWANCE - STANDBY;	-	107,641.40
0550/3061/0000	LONG SERVICE AWARDS;	39,464.75	56,265.96
0550/4423/0000	CHEMICALS ;	200,000.00	365,404.20
0550/4441/0000	DEPARTMENTAL: ELECTRICITY;	-	350,435.04
0550/4486/0000	PROTECTING CLOTHING;	-	170,000.00
0550/4503/0000	STOCK AND MATERIAL ;	-	39.96
0550/4521/0000	TRAVELLING AND SUBSISTANCE ;	-	16,532.28
0550/3802/0000	BUILDINGS;	-	1,743.34

FS191 Setsoto - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H
Financial Performance									
Property rates	26,809	-	-	-	-	-	10,058	10,058	36,867
Service charges	120,952	-	-	-	-	-	-	-	120,952
Investment revenue	600	-	-	-	-	-	1,222	1,222	1,822
Transfers recognised - operational	172,835	-	-	-	-	500	-	500	173,335
Other own revenue	50,746	-	-	-	-	-	(23,924)	(23,924)	26,822
Total Revenue (excluding capital transfers and contributions)	371,942	-	-	-	-	500	(12,643)	(12,143)	359,798
Employee costs	123,170	-	-	-	-	-	17,134	17,134	140,305
Remuneration of councillors	8,944	-	-	-	-	-	434	434	9,378
Depreciation & asset impairment	165,501	-	-	-	-	-	(115,851)	(115,851)	49,650
Finance charges	1,880	-	-	-	-	-	(900)	(900)	980
Materials and bulk purchases	54,000	-	-	-	-	-	(329)	(329)	53,671
Transfers and grants	15,665	-	-	-	-	-	(279)	(279)	15,386
Other expenditure	124,605	-	-	-	-	-	32,477	32,477	157,082
Total Expenditure	493,765	-	-	-	-	-	(67,314)	(67,314)	426,452
Surplus/(Deficit)	(121,824)	-	-	-	-	500	54,670	55,170	(66,654)
Transfers recognised - capital	68,887	-	6,089	-	-	5,000	-	11,089	79,977
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323
Capital expenditure & funds sources									
Capital expenditure	80,109	6,085	-	-	-	5,000	18,802	23,802	29,888
Transfers recognised - capital	70,509	-	6,089	-	-	5,000	(1,622)	9,468	79,977
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9,600	-	-	-	-	-	(2,905)	(2,905)	6,695
Total sources of capital funds	80,109	-	6,089	-	-	5,000	(4,527)	6,563	86,672
Financial position									
Total current assets	71,389	-	-	-	-	-	-	-	71,389
Total non current assets	2,062,476	-	-	-	-	-	-	-	2,062,476
Total current liabilities	84,037	-	-	-	-	-	-	-	84,037
Total non current liabilities	22,643	-	-	-	-	-	-	-	22,643
Community wealth/Equity	2,027,184	-	-	-	-	-	-	-	2,027,184
Cash flows									
Net cash from (used) operating	118,918	-	-	-	-	-	(4,744)	(4,744)	114,174
Net cash from (used) investing	(80,105)	-	-	-	-	-	(6,567)	(6,567)	(86,672)
Net cash from (used) financing	(972)	-	-	-	-	-	467	467	(505)
Cash/cash equivalents at the year end	37,840	-	-	-	-	-	11,648	11,648	49,488

FS191 Setsoto - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		1	3	4	5	6	7	8	9	10
R thousands		A	A1	B	C	D	E	F	G	H
Revenue By Source										
Property rates	2	26,809	-	-	-	-	-	10,058	10,058	36,867
Property rates - penalties & collection charges										
Service charges - electricity revenue	2	60,323	-	-	-	-	-	-	-	60,323
Service charges - water revenue	2	27,429	-	-	-	-	-	-	-	27,429
Service charges - sanitation revenue	2	15,245	-	-	-	-	-	-	-	15,245
Service charges - refuse revenue	2	17,955	-	-	-	-	-	-	-	17,955
Service charges - other		-								
Rental of facilities and equipment		752						61	61	813
Interest earned - external investments		600						1,222	1,222	1,822
Interest earned - outstanding debtors		30,000						(11,916)	(11,916)	18,084
Dividends received		-						30	30	30
Fines		270						4,180	4,180	4,450
Licences and permits		12						9	9	21
Agency services		-						-	-	-
Transfers recognised - operating		172,835					500	-	500	173,335
Other revenue	2	19,712	-	-	-	-	-	(16,288)	(16,288)	3,424
Gains on disposal of PPE		-						-	-	-
Total Revenue (excluding capital transfers and contributions)		371,942	-	-	-	-	500	(12,643)	(12,143)	359,798
Expenditure By Type										
Employee related costs		123,170	-	-	-	-	-	17,134	17,134	140,305
Remuneration of councillors		8,944						434	434	9,378
Debt impairment		53,328						24,930	24,930	78,259
Depreciation & asset impairment		165,501	-	-	-	-	-	(115,851)	(115,851)	49,650
Finance charges		1,880						(900)	(900)	980
Bulk purchases		54,000	-	-	-	-	-	(329)	(329)	53,671
Other materials		-						-	-	-
Contracted services		14,705	-	-	-	-	-	20,919	20,919	35,624
Transfers and grants		15,665						(279)	(279)	15,386
Other expenditure		56,572	-	-	-	-	-	(13,372)	(13,372)	43,200
Loss on disposal of PPE		-						-	-	-
Total Expenditure		493,765	-	-	-	-	-	(67,314)	(67,314)	426,452
Surplus/(Deficit)		(121,824)	-	-	-	-	500	54,670	55,170	(66,654)
Transfers recognised - capital		68,887		6,089			5,000		11,089	79,977
Contributions										
Contributed assets										
Surplus/(Deficit) before taxation		(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323
Taxation										
Surplus/(Deficit) after taxation		(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(52,937)	-	6,089	-	-	5,500	54,670	66,260	13,323

FS191 Setsoto - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
Capital expenditure - Vote										
Multi-year expenditure to be adjusted	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		52,034	-	-	-	-	-	(52,034)	(52,034)	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	52,034	-	-	-	-	-	(52,034)	(52,034)	-
Single-year expenditure to be adjusted	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1,000	-	-	-	-	-	(200)	(200)	800
Vote 3 - Municipal Manager		530	-	-	-	-	-	(530)	(530)	-
Vote 4 - Financial Services		3,220	-	-	-	-	-	(920)	(920)	2,300
Vote 5 - Community and Economic Services		-	4,936	-	-	-	-	40,789	40,789	45,725
Vote 6 - Technical Services		23,325	1,149	-	-	-	5,000	31,697	38,697	37,847
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		28,075	6,085	-	-	-	5,000	70,836	75,836	86,672
Total Capital Expenditure - Vote		80,109	6,085	-	-	-	5,000	18,802	23,802	86,672
Capital Expenditure - Standard										
Governance and administration		4,750	-	-	-	-	-	(1,980)	(1,980)	2,770
Executive and council		530	-	-	-	-	-	(530)	(530)	-
Budget and treasury office		3,220	-	-	-	-	-	(920)	(920)	2,300
Corporate services		1,000	-	-	-	-	-	(530)	(530)	470
Community and public safety		10,495	-	2,140	-	-	-	14,461	16,601	27,096
Community and social services		9,509	-	2,140	-	-	-	2,656	4,796	14,304
Sport and recreation		988	-	-	-	-	-	11,358	11,358	12,342
Public safety		-	-	-	-	-	-	120	120	120
Housing		-	-	-	-	-	-	330	330	330
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,888	-	-	-	-	-	412	412	2,300
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1,888	-	-	-	-	-	412	412	2,300
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		61,354	-	3,946	-	-	5,000	(15,795)	(6,849)	54,505
Electricity		261	-	-	-	-	-	2,773	2,773	3,034
Water		18,849	-	112	-	-	-	(2,701)	(2,588)	16,281
Waste water management		31,036	-	1,037	-	-	5,000	(20,822)	(14,784)	16,251
Waste management		11,208	-	2,796	-	-	-	4,954	7,750	18,959
Other		1,622	-	-	-	-	-	(1,622)	(1,622)	-
Total Capital Expenditure - Standard	3	80,109	-	6,085	-	-	5,000	(4,523)	6,563	86,672
Funded by:										
National Government		68,887	-	6,089	-	-	-	-	6,089	74,977
Provincial Government		-	-	-	-	-	5,000	-	5,000	5,000
District Municipality		1,622	-	-	-	-	-	(1,622)	(1,622)	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	70,509	-	6,089	-	-	5,000	(1,622)	9,468	79,977
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		9,600	-	-	-	-	-	(2,905)	(2,905)	6,695
Total Capital Funding		80,109	-	6,089	-	-	5,000	(4,527)	6,563	86,672

FS191 Setsoto - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
1.1 - 0001: Council General Expenditure										
1.2 - 0003: Mayor Support Office										
1.3 - 0005: Speaker Support Office										
1.4 - 0011: Ward councillors										
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
2.1 - 0301: Corporate Services - Admin										
2.3 - 0311: Housing Council Services										
2.4 - 0303: Human Resource										
2.5 - 0305: Legal Services and Communications										
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-
3.1 - 0101: Municipal Manager' Office										
3.2 - 0103: IDP/PMS Office										
3.3 - 0105: Internal Audit										
3.4 - 0107: Information Technology										
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-
4.1 - 0230: Assessment Rates										
4.2 - 0201: Financial Services										
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	-	-
5.1 - 0403: Libraries										
5.2 - 0421: Parks and Recreation										
5.3 - 0411: Properties										
5.4 - 0431: Traffic Services										
5.5 - 0405: Cemeteries										
5.6 - 0407: Community Halls										
5.9 - 0408: Swimming Pool										
5.8 - 0480: Cleaning Services										
5.7 - 0435: Fire Protection & Civil Defence										
5.10 - Security Services										
Vote 6 - Technical Services		52,034	-	-	-	-	-	(52,034)	(52,034)	-
6.1 - 0521: Roads and Stormwater		1,888						(1,888)	(1,888)	-
6.2 - 0501: Technical Services - Admin										-
6.3 - 0550: Sewerage Services		31,036						(31,036)	(31,036)	-
6.4 - 0530: Electricity		261						(261)	(261)	-
6.5 - 0540: Water Services		18,849						(18,849)	(18,849)	-
6.6 - 0503: Project Management Unit										-
Capital multi-year expenditure sub-total		52,034	-	-	-	-	-	(52,034)	(52,034)	-

Capital expenditure - Municipal Vote		2									
Single-year expenditure appropriation											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-
1.1 - 0001: Council General Expenditure											
1.2 - 0003: Mayor Support Office											
1.3 - 0005: Speaker Support Office											
1.4 - 0011: Ward councillors											
Vote 2 - Corporate Services		1,000	-	-	-	-	-	(200)	(200)	800	
2.1 - 0301: Corporate Services - Admin		1,000						(530)	(530)	470	
2.3 - 0311: Housing Council Services								330	330	330	
2.4 - 0303: Human Resource											
2.5 - 0305: Legal Services and Communications											
Vote 3 - Municipal Manager		530	-	-	-	-	-	(530)	(530)	-	
3.1 - 0101: Municipal Manager' Office		530						(530)	(530)	-	
3.2 - 0103: IDP/PMS Office										-	
3.3 - 0105: Internal Audit										-	
3.4 - 0107: Information Technology										-	
Vote 4 - Financial Services		3,220	-	-	-	-	-	(920)	(920)	2,300	
4.1 - 0230: Assessment Rates										-	
4.2 - 0201: Financial Services		3,220						(920)	(920)	2,300	
Vote 5 - Community and Economic Services		-	4,936	-	-	-	-	40,789	40,789	45,725	
5.1 - 0403: Libraries										-	
5.2 - 0421: Parks and Recreation								12,342	12,342	12,342	
5.3 - 0411: Properties			2,140					12,165	12,165	14,304	
5.4 - 0431: Traffic Services								60	60	60	
5.5 - 0405: Cemeteries										-	
5.6 - 0407: Community Halls										-	
5.9 - 0409: Swimming Pool										-	
5.8 - 0480: Cleaning Services			2,796					16,163	16,163	18,959	
5.7 - 0435: Fire Protection & Civil Defence								60	60	60	
5.10 - Security Services										-	
Vote 6 - Technical Services		23,325	1,149	-	-	-	5,000	31,697	36,697	37,847	
6.1 - 0521: Roads and Stormwater								2,300	2,300	2,300	
6.2 - 0501: Technical Services - Admin										-	
6.3 - 0550: Sewerage Services		21,703	1,037				5,000	10,214	15,214	16,251	
6.4 - 0530: Electricity								3,034	3,034	3,034	
6.5 - 0540: Water Services		1,622	112					16,148	16,148	16,261	
6.6 - 0503: Project Management Unit										-	
Capital single-year expenditure sub-total		28,075	6,085	-	-	-	5,000	70,836	75,836	86,672	
Total Capital Expenditure		80,109	6,085	-	-	-	5,000	18,802	23,802	86,672	

Description	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		127,460						(31,222)	(31,222)	96,238
Government - operating	1	172,835						500	500	173,335
Government - capital	1	68,887						5,000	5,000	73,887
Interest		21,000						(8,689)	(8,689)	12,311
Dividends								30	30	30
Payments										
Suppliers and employees		(253,719)						28,458	28,458	(225,261)
Finance charges		(1,880)						900	900	(980)
Transfers and Grants	1	(15,665)						279	279	(15,386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		118,918	-	-	-	-	-	(4,744)	(4,744)	114,174
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										-
Decrease (increase) in non-current debtors										-
Decrease (increase) other non-current receivables		4						(4)	(4)	(0)
Decrease (increase) in non-current investments										-
Payments										
Capital assets		(80,109)						(6,563)	(6,563)	(86,672)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80,105)	-	-	-	-	-	(6,567)	(6,567)	(86,672)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										-
Borrowing long term/refinancing		-								-
Increase (decrease) in consumer deposits		5								5
Payments										
Repayment of borrowing		(977)						467	467	(510)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(972)	-	-	-	-	-	467	467	(505)
NET INCREASE/ (DECREASE) IN CASH HELD		37,840	-	-	-	-	-	(10,844)	(10,844)	26,997
Cash/cash equivalents at the year begin:	2	-						22,491	22,491	22,491
Cash/cash equivalents at the year end:	2	37,840						11,648	11,648	49,488

FS191 Setsoto - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H
R thousands										
REVENUE ITEMS										
Property rates										
Total Property Rates		26,809						10,188	10,188	36,997
less Revenue Foregone								130	130	130
Net Property Rates		26,809	-	-	-	-	-	10,058	10,058	36,867
Service charges - electricity revenue										
Total Service charges - electricity revenue		60,323						-	-	60,323
less Revenue Foregone								-	-	-
Net Service charges - electricity revenue		60,323	-	-	-	-	-	-	-	60,323
Service charges - water revenue										
Total Service charges - water revenue		27,429						-	-	27,429
less Revenue Foregone								-	-	-
Net Service charges - water revenue		27,429	-	-	-	-	-	-	-	27,429
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		15,245						-	-	15,245
less Revenue Foregone								-	-	-
Net Service charges - sanitation revenue		15,245	-	-	-	-	-	-	-	15,245
Service charges - refuse revenue										
Total refuse removal revenue		17,955						-	-	17,955
Total landfill revenue								-	-	-
less Revenue Foregone								-	-	-
Net Service charges - refuse revenue		17,955	-	-	-	-	-	-	-	17,955
Other Revenue By Source										
Fuel levy								-	-	-
Other revenue	3	19,712						(16,288)	(16,288)	3,424
Total 'Other' Revenue	1	19,712	-	-	-	-	-	(16,288)	(16,288)	3,424
EXPENDITURE ITEMS										
Employee related costs										
Basic Salaries and Wages		76,609						9,117	9,117	85,726
Pension and UIF Contributions		11,145						3,366	3,366	14,511
Medical Aid Contributions		8,177						(329)	(329)	7,848
Overtime		1,995						1,068	1,068	3,063
Performance Bonus		8,282						-	-	8,282
Motor Vehicle Allowance		8,388						(1,179)	(1,179)	7,209
Cellphone Allowance		382						(73)	(73)	309
Housing Allowances		308						20	20	328
Other benefits and allowances		1,062						150	150	1,213
Payments in lieu of leave		4,384						393	393	4,776
Long service awards		1,456						4,600	4,600	6,056
Post-retirement benefit obligations		984						-	-	984
sub-total	4	123,170	-	-	-	-	-	17,134	17,134	140,305
Less: Employees costs capitalised to PPE								-	-	-
Total Employee related costs	1	123,170	-	-	-	-	-	17,134	17,134	140,305
Contributions recognised - capital										
List contributions by contract								-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		165,501						56,230	56,230	221,731
Lease amortisation								-	-	-
Capital asset impairment								-	-	-
Depreciation resulting from revaluation of PPE								172,081	172,081	172,081
Total Depreciation & asset impairment	1	165,501	-	-	-	-	-	(115,851)	(115,851)	49,650
Bulk purchases										
Electricity		54,000						(329)	(329)	53,671
Water								-	-	-
Total bulk purchases	1	54,000	-	-	-	-	-	(329)	(329)	53,671
Contracted services										
Specialist Services		14,705						20,919	20,919	35,624
sub-total	1	14,705	-	-	-	-	-	20,919	20,919	35,624
Allocations to organs of state:										
Electricity								-	-	-
Water								-	-	-
Sanitation								-	-	-
Other								-	-	-
Total contracted services		14,705	-	-	-	-	-	20,919	20,919	35,624
Other Expenditure By Type										
Repairs and maintenance		28,568						(15,106)	(15,106)	13,462
Collection costs		300						1,116	1,116	1,416
Contributions to 'other' provisions								-	-	-
Consultant fees								-	-	-
Audit fees		3,500						704	704	4,204
General expenses	3,5	24,204						(85)	(85)	24,119
Total Other Expenditure	1	56,572	-	-	-	-	-	(13,372)	1,734	29,738

FS191 Setsoto - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2013/14						
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F
R thousands								
RECEIPTS:	1, 2							
Operating Transfers and Grants								
National Government:		172,835	-	-	-	-	-	172,835
Local Government Equitable Share		165,019						165,019
Finance Management	3	1,550						1,550
Municipal Systems Improvement		890						890
EPWP Incentive		1,750						1,750
		3,626						3,626
								-
								-
Provincial Government:		-	-	-	-	500	500	500
Cogta						500	500	500
	4							-
								-
Other transfers and grants [insert description]	5							-
District Municipality:		-	-	-	-	-	-	-
[insert description]								-
								-
Other grant providers:		-	-	-	-	-	-	-
[insert description]								-
								-
Total Operating Transfers and Grants	6	172,835	-	-	-	500	500	173,335
Capital Transfers and Grants								
National Government:		68,887	-	-	-	6,089	6,089	74,977
Municipal Infrastructure Grant (MIG)		68,887						68,887
								-
								-
								-
MIG Roll Over						6,089	6,089	6,089
Provincial Government:		-	-	-	-	5,000	5,000	5,000
								-
DWA						5,000	5,000	5,000
District Municipality:		-	-	-	-	-	-	-
[insert description]								-
								-
Other grant providers:		-	-	-	-	-	-	-
[insert description]								-
								-
Total Capital Transfers and Grants	6	68,887	-	-	-	11,089	11,089	79,977
TOTAL RECEIPTS OF TRANSFERS & GRANTS		241,722	-	-	-	11,589	11,589	253,311

FS191 Setsoto - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2013/14						
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F
R thousands								
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1							
Operating expenditure of Transfers and Grants								
National Government:		172,835	-	-	-	-	-	172,835
Local Government Equitable Share		165,019					-	165,019
Finance Management		1,550					-	1,550
Municipal Systems Improvement		890					-	890
EPWP Incentive		1,750					-	1,750
		3,626					-	3,626
							-	-
							-	-
Provincial Government:		-	-	-	-	500	500	500
Cogta						500	500	500
							-	-
							-	-
Other transfers and grants [insert description]							-	-
District Municipality:		-	-	-	-	-	-	-
[insert description]							-	-
							-	-
Other grant providers:		-	-	-	-	-	-	-
[insert description]							-	-
							-	-
Total operating expenditure of Transfers and Grants:		172,835	-	-	-	500	500	173,335
Capital expenditure of Transfers and Grants								
National Government:		68,887	-	-	-	6,089	6,089	74,977
Municipal Infrastructure Grant (MIG)		68,887					-	68,887
							-	-
							-	-
MIG Roll Over						6,089	6,089	6,089
Provincial Government:		-	-	-	-	5,000	5,000	5,000
							-	-
DWA						5,000	5,000	5,000
District Municipality:		-	-	-	-	-	-	-
[insert description]							-	-
							-	-
Other grant providers:		-	-	-	-	-	-	-
[insert description]							-	-
							-	-
Total capital expenditure of Transfers and Grants		68,887	-	-	-	11,089	11,089	79,977
Total capital expenditure of Transfers and Grants		241,722	-	-	-	11,589	11,589	253,311

FS191 Setsoto - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		1,164	889	10,983	1,153	2,619	4,329	1,200	1,200	900	1,200	1,200	1,162	28,000		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,817	4,325	5,036	4,913	5,470	3,074	580	580	580	580	600	607	30,162		
Service charges - water revenue		557	729	360	825	2,070	452	605	750	1,200	1,200	1,000	1,223	10,972		
Service charges - sanitation revenue		172	241	398	338	320	224	720	720	720	720	720	806	6,098		
Service charges - refuse		261	358	537	310	484	303	700	700	700	700	700	710	6,464		
Service charges - other		(236)	(4)	349	191	163	2,011	27	250	250	250	250	499	4,000		
Rental of facilities and equipment		9	9	11	18	14	9	100	120	100	100	100	302	893		
Interest earned - external investments		135	217	245	167	111	207	1,200	1,200	1,200	1,200	1,200	1,141	8,222		
Interest earned - outstanding debtors		-	-	-	-	-	-	904	904	904	904	904	904	5,425		
Dividends received		-	-	-	30	-	-	-	-	-	-	-	0	30		
Fines		39	55	29	30	27	17	30	34	35	35	35	505	870		
Licences and permits		-	3	8	1	-	1	1	2	2	1	1	1	21		
Agency services		97	23	20	17	17	19	-	-	-	-	-	(193)	-		
Transfer receipts - operational		70,309	1,590	-	-	55,531	-	-	-	45,905	-	-	-	173,335		
Other revenue		56	179	79	341	208	150	450	350	350	350	450	461	3,424		
Cash Receipts by Source		76,381	8,614	18,054	8,334	67,035	10,795	6,517	6,810	52,846	7,240	7,160	8,128	277,915		
Other Cash Flows by Source																
Transfers receipts - capital		26,323	-	-	-	36,121	5,000	-	-	6,443	-	-	-	73,887		
Contributions & Contributed assets		-	-	8,272	5,903	-	-	-	-	-	-	(14,174)	(0)	-		
Proceeds on disposal of PPE		-	-	13	221	-	-	-	-	-	-	(234)	(0)	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase in consumer deposits		(18)	(8)	10	11	(2)	29	-	-	-	-	(21)	(0)	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		102,686	8,606	26,348	14,469	103,155	15,824	6,517	6,810	59,289	7,240	(7,269)	8,127	351,802		
Cash Payments by Type																
Employee related costs		10,265	10,593	10,250	10,285	10,176	11,661	-	-	-	-	-	16,075	79,305		
Remuneration of councillors		709	711	712	717	712	703	-	-	-	-	-	5,115	9,378		
Collection costs		175	-	53	319	-	160	-	-	-	-	(506)	0	202		
Interest paid		0	28	17	20	5	490	-	-	-	-	-	347	908		
Bulk purchases - Electricity		6,955	7,177	6,136	3,410	3,527	3,363	-	-	-	-	-	23,103	53,671		
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		1,427	1,704	2,983	4,841	3,072	5,146	-	-	-	-	-	16,452	35,624		
Grants and subsidies paid - other municipalities		10	-	-	-	-	-	-	-	-	-	-	0	-		
Grants and subsidies paid - other		4	473	409	313	336	3,614	-	-	-	-	(10)	10,236	15,386		
General expenses		1,666	2,737	5,062	5,216	3,693	4,021	3,000	3,200	3,200	3,500	4,000	3,905	43,200		
Cash Payments by Type		21,211	23,422	25,621	25,122	21,522	29,159	3,000	3,200	3,200	3,500	3,484	75,232	237,674		
Other Cash Flows/Payments by Type																
Capital assets		114	8,141	8,363	5,903	6,305	11,585	10,000	9,000	8,261	9,000	9,000	1,000	86,672		
Repayment of borrowing		-	135	60	60	70	269	-	-	-	(354)	221	(0)	460		
Other Cash Flows/Payments		4,498	3,230	-	2,918	7,682	2,615	-	-	-	-	(20,942)	(0)	-		
Total Cash Payments by Type		25,823	34,928	34,044	34,002	35,578	43,628	13,000	12,200	11,461	12,146	(8,237)	76,232	324,806		
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		22,491	99,354	73,032	65,336	45,802	113,379	85,574	79,091	73,702	121,530	116,624	117,592	22,491	49,488	49,488
Cash/cash equivalents at the month/year end:		99,354	73,032	65,336	45,802	113,379	85,574	79,091	73,702	121,530	116,624	117,592	49,488	49,488	49,488	49,488