

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS191 Setsoto

CFO Name: DJ Van Tonder

Tel: 051 933 9301

Fax:

E-Mail: nielvt@setsoto.co.za

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

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Text: **Year: 2012/13**

Section header: **otes & Sub-Votes**

Section header: **: documents which
essential assistance**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Corporate Services	1.1 015 Council General Expenditure	1.1 - 015: Council General Expenditure
Vote 3 - Municipal Manager	1.2 (Name of sub-vote)	
Vote 4 - Financial Services	1.3 (Name of sub-vote)	
Vote 5 - Community and Economic Services	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Corporate Services	
Vote 13 - [NAME OF VOTE 13]	2.1 010 Corporate Services - Admin	2.1 - 010: Corporate Services - Admin
Vote 14 - [NAME OF VOTE 14]	2.2 025 Health Environmental Services	2.2 - 025: Health Environmental Services
Vote 15 - [NAME OF VOTE 15]	2.3 030 Housing Council Services	2.3 - 030: Housing Council Services
	2.4 032 Human Resource	2.4 - 032: Human Resource
	2.5 033 Legal Services and Communications	2.5 - 033: Legal Services and Communications
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Municipal Manager	
	3.1 040 Municipal Manager Office	3.1 - 040: Municipal Manager Office
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Financial Services	
	4.1 005 Assessment Rates	4.1 - 005: Assessment Rates
	4.2 020 Financial Services	4.2 - 020: Financial Services
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community and Economic Services	
	5.1 035 Libraries	5.1 - 035: Libraries
	5.2 045 Parks and Recreation	5.2 - 045: Parks and Recreation
	5.3 050 Properties	5.3 - 050: Properties
	5.4 065 Traffic Services	5.4 - 065: Traffic Services
	5.5 120 Committees	5.5 - 120: Committees
	5.6 125 Community Halls	5.6 - 125: Community Halls
	5.7 130 Fire Protection & Civil Defence	5.7 - 130: Fire Protection & Civil Defence
	5.8 135 Health Public Services	5.8 - 135: Health Public Services
	5.9 140 Swimming Pool	5.9 - 140: Swimming Pool
	5.10 200 Cleaning Services	5.10 - 200: Cleaning Services
	Vote 6 Technical Services	
	6.1 055 Roads and Stormwater	6.1 - 055: Roads and Stormwater
	6.2 060 Technical Services - Admin	6.2 - 060: Technical Services - Admin
	6.3 210 Sewerage Services	6.3 - 210: Sewerage Services
	6.4 250 Abattoir	6.4 - 250: Abattoir
	6.5 255 Electricity	6.5 - 255: Electricity
	6.6 265 Water Services	6.6 - 265: Water Services
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS191 Setsoto - Contact Information

A. GENERAL INFORMATION

Municipality	FS191 Setsoto
Grade	
Province	FS FREE STATE
Web Address	www.setsoto.co.za
e-mail Address	finance@setsoto.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	116
City / Town	Ficksburg
Postal Code	9730
Street address	
Building	Municipal building
Street No. & Name	27 Voortrekker street
City / Town	Ficksburg
Postal Code	9730
General Contacts	
Telephone number	(051) 933 9300
Fax number	(051) 933 9343

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MP Mhlomi	Name	T Mokheseng
Telephone number	051 933 9395	Telephone number	051 933 9395
Cell number	(082) 904 7572	Cell number	(083) 977 9680
Fax number	(051) 933 9397	Fax number	(051) 933 9397
E-mail address	secspeaker@setsoto.co.za	E-mail address	secspeaker@setsoto.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	TB Jakobo	Name	T Mthimkhulu
Telephone number	(051) 933 9331	Telephone number	(051) 933 9331
Cell number	(076) 990 3629	Cell number	(073) 701 9287
Fax number	(051) 933 9398	Fax number	(051) 933 9398
E-mail address	pamayor@setsoto.co.za	E-mail address	pamayor@setsoto.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	STR Ramakarane	Name	NH Mokoena
Telephone number	(051) 933 9302	Telephone number	(051) 933 9302
Cell number	(082) 906 2015	Cell number	(072) 700 4088
Fax number	(051) 933 9363	Fax number	(051) 933 9363
E-mail address	tshepiso@setsoto.co.za	E-mail address	manager@setsoto.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	DJ Van Tonder	Name	BC Moletsane
Telephone number	051 933 9301	Telephone number	051 933 9301
Cell number	(082) 774 4832	Cell number	(073) 237 6673
Fax number	(051) 933 9343	Fax number	(051) 933 9343
E-mail address	nielvt@setsoto.co.za	E-mail address	finance@setsoto.co.za
Official responsible for submitting financial information			
Name	KD Malsie		
Telephone number	051 933 9356		
Cell number	(073) 595 0442		

Fax number	051 933 9343
E-mail address	donald@setsoto.co.za

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
<i>Governance and administration</i>		75 161	60 218	61 039	113 612	113 888	113 888	117 047	127 715	133 456
Executive and council		19 316	7 164	7 659	52 299	52 261	52 261	58 817	63 091	68 127
Budget and treasury office		49 445	45 789	45 941	53 637	53 889	53 889	50 419	56 781	57 468
Corporate services		6 399	7 265	7 438	7 676	7 737	7 737	7 811	7 842	7 861
<i>Community and public safety</i>		706	2 877	1 844	2 053	2 499	2 499	3 523	2 482	2 508
Community and social services		394	418	306	394	314	314	329	340	345
Sport and recreation		82	61	62	59	103	103	1 113	24	25
Public safety		230	205	292	400	225	225	225	225	225
Housing		-	2 078	1 184	1 200	1 857	1 857	1 857	1 894	1 913
Health		-	116	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 315	-	40 899	22 183	24 184	24 184	28 622	26 622	28 745
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		13 315	-	40 899	22 183	24 184	24 184	28 622	26 622	28 745
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		118 172	180 076	239 497	169 432	174 322	174 322	190 630	200 964	212 019
Electricity		43 994	76 163	76 797	88 086	87 399	87 399	98 313	104 154	110 677
Water		38 596	48 512	93 157	35 682	37 193	37 193	40 110	42 046	43 990
Waste water management		11 574	22 176	46 961	23 359	23 354	23 354	24 551	25 766	27 003
Waste management		24 008	33 224	22 582	22 305	26 376	26 376	27 656	28 998	30 349
<i>Other</i>	4	-	-	-	-	1	1	-	-	-
Total Revenue - Standard	2	207 353	243 171	343 279	307 280	314 893	314 893	339 822	357 783	376 728
Expenditure - Standard										
<i>Governance and administration</i>		65 849	78 547	80 350	91 879	91 368	91 368	90 830	93 303	95 147
Executive and council		36 672	44 263	39 767	53 054	50 946	50 946	51 628	52 638	53 423
Budget and treasury office		12 626	18 324	24 139	20 085	19 499	19 499	20 874	21 813	22 384
Corporate services		16 551	15 961	16 444	18 740	20 922	20 922	18 329	18 852	19 339
<i>Community and public safety</i>		19 485	25 181	22 185	27 479	27 384	27 384	30 800	31 725	32 773
Community and social services		4 295	8 030	4 637	7 072	6 739	6 739	9 062	9 074	9 195
Sport and recreation		8 212	8 945	8 467	10 173	10 560	10 560	11 053	11 523	11 994
Public safety		4 282	4 739	5 857	6 073	6 412	6 412	6 862	7 096	7 362
Housing		2 562	3 467	3 204	4 009	3 507	3 507	3 665	3 870	4 060
Health		133	-	20	152	164	164	159	161	162
<i>Economic and environmental services</i>		16 535	28 976	15 832	20 401	22 721	22 721	26 106	28 340	28 949
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16 523	28 976	15 831	20 375	22 696	22 696	26 081	28 315	28 925
Environmental protection		12	-	1	25	25	25	25	24	24
<i>Trading services</i>		104 897	110 460	152 867	167 520	173 389	173 389	192 083	204 392	219 835
Electricity		36 825	41 732	56 127	68 450	72 445	72 445	81 603	92 947	107 227
Water		24 696	28 205	48 312	40 265	36 691	36 691	41 198	41 446	41 772
Waste water management		26 126	24 768	31 648	31 426	33 131	33 131	35 509	35 824	36 203
Waste management		17 250	15 755	16 780	27 378	31 121	31 121	33 773	34 174	34 633
<i>Other</i>	4	-	-	1	-	-	-	-	-	-
Total Expenditure - Standard	3	206 766	243 165	271 235	307 278	314 862	314 862	339 819	357 759	376 704
Surplus/(Deficit) for the year		587	6	72 044	2	31	31	2	24	25

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		75 161	60 218	61 039	113 612	113 888	113 888	117 047	127 715	133 456
Executive and council		19 316	7 164	7 659	52 299	52 261	52 261	58 817	63 091	68 127
<i>Mayor and Council</i>		19 061	7 164	6 909	51 509	51 471	51 471	58 017	62 221	67 177
<i>Municipal Manager</i>		255	-	750	790	790	790	800	870	950
Budget and treasury office		49 445	45 789	45 941	53 637	53 889	53 889	50 419	56 781	57 468
Corporate services		6 399	7 265	7 438	7 676	7 737	7 737	7 811	7 842	7 861
<i>Human Resources</i>		351	481	489	525	535	535	600	618	630
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		685	557	402	604	652	652	653	665	672
<i>Other Admin</i>		5 364	6 227	6 547	6 547	6 550	6 550	6 559	6 559	6 559
<i>Community and public safety</i>		706	2 877	1 844	2 053	2 499	2 499	3 523	2 482	2 508
Community and social services		394	418	306	394	314	314	329	340	345
<i>Libraries and Archives</i>		6	7	7	6	6	6	1	1	1
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		62	52	27	62	57	57	57	59	59
<i>Cemeteries & Crematoriums</i>		326	359	273	325	251	251	270	280	285
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		82	61	62	59	103	103	1 113	24	25
Public safety		230	205	292	400	225	225	225	225	225
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		230	205	292	400	225	225	225	225	225
Housing		-	2 078	1 184	1 200	1 857	1 857	1 857	1 894	1 913
Health		-	116	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	116	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 315	-	40 899	22 183	24 184	24 184	28 622	26 622	28 745
Planning and development		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		13 315	-	40 899	22 183	24 184	24 184	28 622	26 622	28 745
<i>Roads</i>		13 315	-	32 595	22 183	24 184	24 184	24 822	26 622	28 745
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	8 305	-	-	-	3 800	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		118 172	180 076	239 497	169 432	174 322	174 322	190 630	200 964	212 019
Electricity		43 994	76 163	76 797	88 086	87 399	87 399	98 313	104 154	110 677
<i>Electricity Distribution</i>		43 994	76 163	76 797	88 086	87 399	87 399	98 313	104 154	110 677
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		38 596	48 512	93 157	35 682	37 193	37 193	40 110	42 046	43 990
<i>Water Distribution</i>		38 596	48 512	93 157	35 682	37 193	37 193	40 110	42 046	43 990
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		11 574	22 176	46 961	23 359	23 354	23 354	24 551	25 766	27 003
<i>Sewerage</i>		11 574	22 176	46 961	23 359	23 354	23 354	24 551	25 766	27 003
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		24 008	33 224	22 582	22 305	26 376	26 376	27 656	28 998	30 349
<i>Solid Waste</i>		24 008	33 224	22 582	22 305	26 376	26 376	27 656	28 998	30 349
<i>Other</i>		-	-	-	-	1	1	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	1	1	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	207 353	243 171	343 279	307 280	314 893	314 893	339 822	357 783	376 728
Expenditure - Standard										
<i>Municipal governance and administration</i>		65 849	78 547	80 350	91 879	91 368	91 368	90 830	93 303	95 147
Executive and council		36 672	44 263	39 767	53 054	50 946	50 946	51 628	52 638	53 423
<i>Mayor and Council</i>		31 513	35 771	32 930	45 222	43 400	43 400	44 841	45 585	46 128
<i>Municipal Manager</i>		5 158	8 492	6 837	7 831	7 546	7 546	6 787	7 053	7 295
Budget and treasury office		12 626	18 324	24 139	20 085	19 499	19 499	20 874	21 813	22 384
Corporate services		16 551	15 961	16 444	18 740	20 922	20 922	18 329	18 852	19 339
<i>Human Resources</i>		2 185	2 772	3 049	3 198	3 361	3 361	3 434	3 543	3 647
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		2 916	2 966	1 196	1 831	1 149	1 149	1 633	1 684	1 719
<i>Other Admin</i>		11 450	10 223	12 199	13 711	16 412	16 412	13 261	13 625	13 974

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Community and public safety		19 485	25 181	22 185	27 479	27 384	27 384	30 800	31 725	32 773
Community and social services		4 295	8 030	4 637	7 072	6 739	6 739	9 062	9 074	9 195
Libraries and Archives		2 456	2 856	2 964	3 198	3 767	3 767	3 734	3 900	4 074
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		860	2 513	910	2 037	2 255	2 255	2 441	2 523	2 593
Cemeteries & Crematoriums		980	2 660	762	1 837	717	717	1 688	1 751	1 808
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	1 200	900	720
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		8 212	8 945	8 467	10 173	10 560	10 560	11 053	11 523	11 994
Public safety		4 282	4 739	5 857	6 073	6 412	6 412	6 862	7 096	7 362
Police		-	-	-	-	-	-	-	-	-
Fire		741	1 562	566	1 185	487	487	580	542	548
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		3 542	3 177	5 291	4 888	5 926	5 926	6 282	6 555	6 814
Housing		2 562	3 467	3 204	4 009	3 507	3 507	3 665	3 870	4 060
Health		133	-	20	152	164	164	159	161	162
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		133	-	20	152	164	164	159	161	162
Economic and environmental services		16 535	28 976	15 832	20 401	22 721	22 721	26 106	28 340	28 949
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		16 523	28 976	15 831	20 375	22 696	22 696	26 081	28 315	28 925
Roads		14 739	26 202	14 328	17 607	20 400	20 400	19 863	20 489	21 092
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		1 784	2 774	1 503	2 769	2 296	2 296	6 218	7 827	7 833
Environmental protection		12	-	1	25	25	25	25	24	24
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		12	-	1	25	25	25	25	24	24
Trading services		104 897	110 460	152 867	167 520	173 389	173 389	192 083	204 392	219 835
Electricity		36 825	41 732	56 127	68 450	72 445	72 445	81 603	92 947	107 227
Electricity Distribution		36 825	41 732	56 127	68 450	72 445	72 445	81 603	92 947	107 227
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		24 696	28 205	48 312	40 265	36 691	36 691	41 198	41 446	41 772
Water Distribution		24 696	28 205	48 312	40 265	36 691	36 691	41 198	41 446	41 772
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		26 126	24 768	31 648	31 426	33 131	33 131	35 509	35 824	36 203
Sewerage		26 126	24 768	31 648	31 426	33 131	33 131	35 509	35 824	36 203
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		17 250	15 755	16 780	27 378	31 121	31 121	33 773	34 174	34 633
Solid Waste		17 250	15 755	16 780	27 378	31 121	31 121	33 773	34 174	34 633
Other		-	-	1	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	1	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	206 766	243 165	271 235	307 278	314 862	314 862	339 819	357 759	376 704
Surplus/(Deficit) for the year		587	6	72 044	2	31	31	2	24	25

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - Council		19 061	7 164	6 909	51 509	51 471	51 471	58 017	62 221	67 177
Vote 2 - Corporate Services		5 715	8 786	8 221	8 272	8 942	8 942	9 016	9 071	9 102
Vote 3 - Municipal Manager		255	-	750	790	790	790	800	870	950
Vote 4 - Financial Services		49 445	45 789	45 941	53 637	53 889	53 889	50 419	56 781	57 468
Vote 5 - Community and Economic Services		25 398	34 581	37 541	23 762	27 670	27 670	29 975	30 251	31 616
Vote 6 - Technical Services		107 478	146 851	243 916	169 310	172 131	172 131	191 596	198 588	210 415
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	207 353	243 171	343 279	307 280	314 893	314 893	339 822	357 783	376 728
Expenditure by Vote to be appropriated	1									
Vote 1 - Council		31 513	35 771	32 930	45 222	43 400	43 400	44 841	45 585	46 128
Vote 2 - Corporate Services		16 210	16 462	18 452	20 943	23 306	23 306	21 585	21 963	22 424
Vote 3 - Municipal Manager		5 158	8 492	6 837	7 831	7 546	7 546	6 787	7 053	7 295
Vote 4 - Financial Services		12 626	18 324	24 139	20 085	19 499	19 499	20 874	21 813	22 384
Vote 5 - Community and Economic Services		37 089	40 435	50 855	52 679	56 147	56 147	61 342	62 813	64 345
Vote 6 - Technical Services		104 170	123 681	138 021	160 517	164 964	164 964	184 391	198 533	214 127
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	206 766	243 165	271 234	307 278	314 862	314 862	339 819	357 759	376 704
Surplus/(Deficit) for the year	2	587	6	72 045	2	31	31	2	24	25

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - Council		19 061	7 164	6 909	51 509	51 471	51 471	58 017	62 221	67 177
1.1 - 015: Council General Expenditure		19 061	7 164	6 909	51 509	51 471	51 471	58 017	62 221	67 177
Vote 2 - Corporate Services		5 715	8 786	8 221	8 272	8 942	8 942	9 016	9 071	9 102
2.1 - 010: Corporate Services - Admin		5 364	6 227	6 547	6 547	6 550	6 550	6 559	6 559	6 559
2.2 - 025: Health Environmental Services		-	-	1	-	-	-	-	-	-
2.3 - 030: Housing Council Services		-	2 078	1 184	1 200	1 857	1 857	1 857	1 894	1 913
2.4 - 032: Human Resource		351	481	489	525	535	535	600	618	630
2.5 - 033: Legal Services and Communications		-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		255	-	750	790	790	790	800	870	950
3.1 - 040: Municipal Manager' Office		255	-	750	790	790	790	800	870	950
Vote 4 - Financial Services		49 445	45 789	45 941	53 637	53 889	53 889	50 419	56 781	57 468
4.1 - 005: Assessment Rates		22 620	20 120	23 680	24 674	23 747	23 747	24 337	24 580	24 763
4.2 - 020: Financial Services		26 825	25 669	22 262	28 963	30 142	30 142	26 082	32 201	32 705
Vote 5 - Community and Economic Services		25 398	34 581	37 541	23 762	27 670	27 670	29 975	30 251	31 616
5.1 - 035: Libraries		6	7	7	6	6	6	1	1	1
5.2 - 045: Parks and Recreation		82	61	62	48	83	83	1 093	3	3
5.3 - 050: Properties		685	557	402	604	652	652	653	665	672
5.4 - 065: Traffic Services		230	205	292	400	225	225	225	225	225
5.5 - 120: Cemeteries		326	359	273	325	251	251	270	280	285
5.6 - 125: Community Halls		62	52	27	62	57	57	57	59	59
5.7 - 130: Fire Protection & Civil Defence		-	-	0	-	-	-	-	-	-
5.8 - 135: Health Public Services		-	116	-	-	-	-	-	-	-
5.9 - 140: Swimming Pool		-	-	-	11	20	20	20	21	22
5.10 - 200: Cleaning Services		24 008	33 224	36 479	22 305	26 376	26 376	27 656	28 998	30 349
Vote 6 - Technical Services		107 478	146 851	243 916	169 310	172 131	172 131	191 596	198 588	210 415
6.1 - 055: Roads and Stormwater		13 315	-	32 595	22 183	24 184	24 184	24 822	26 622	28 745
6.2 - 060: Technical Services - Admin		-	-	8 305	-	-	-	3 800	-	-
6.3 - 210: Sewerage Services		11 574	22 176	46 961	23 359	23 354	23 354	24 551	25 766	27 003
6.4 - 250: Abattoir		-	-	-	-	1	1	-	-	-
6.5 - 255: Electricity		43 994	76 163	76 797	88 086	87 399	87 399	98 313	104 154	110 677
6.6 - 265: Water Services		38 596	48 512	79 259	35 682	37 193	37 193	40 110	42 046	43 990
Total Revenue by Vote	2	207 353	243 171	343 279	307 280	314 893	314 893	339 822	357 783	376 728

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote										
Vote 1 - Council	1	31 513	35 771	32 930	45 222	43 400	43 400	44 841	45 585	46 128
1.1 - 015: Council General Expenditure		31 513	35 771	32 930	45 222	43 400	43 400	44 841	45 585	46 128
Vote 2 - Corporate Services		16 210	16 462	18 452	20 943	23 306	23 306	21 585	21 963	22 424
2.1 - 010: Corporate Services - Admin		11 450	10 223	12 199	13 711	16 412	16 412	13 261	13 625	13 974
2.2 - 025: Health Environmental Services		12	-	-	25	25	25	25	24	24
2.3 - 030: Housing Council Services		2 562	3 467	3 204	4 009	3 507	3 507	3 665	3 870	4 060
2.4 - 032: Human Resource		2 185	2 772	3 049	3 198	3 361	3 361	3 434	3 543	3 647
2.5 - 033: Legal Services and Communications								1 200	900	720
Vote 3 - Municipal Manager		5 158	8 492	6 837	7 831	7 546	7 546	6 787	7 053	7 295
3.1 - 040: Municipal Manager' Office		5 158	8 492	6 837	7 831	7 546	7 546	6 787	7 053	7 295
Vote 4 - Financial Services		12 626	18 324	24 139	20 085	19 499	19 499	20 874	21 813	22 384
4.1 - 005: Assessment Rates				3 054	2 100	2 853	2 853	4 103	4 021	3 953
4.2 - 020: Financial Services		12 626	18 324	21 085	17 985	16 647	16 647	16 771	17 792	18 431
Vote 5 - Community and Economic Services		37 089	40 435	50 855	52 679	56 147	56 147	61 342	62 813	64 345
5.1 - 035: Libraries		2 456	2 856	2 964	3 198	3 767	3 767	3 734	3 900	4 074
5.2 - 045: Parks and Recreation		8 212	8 945	8 467	9 960	10 383	10 383	10 848	11 312	11 778
5.3 - 050: Properties		2 916	2 966	1 196	1 831	1 149	1 149	1 633	1 684	1 719
5.4 - 065: Traffic Services		3 542	3 177	5 291	4 888	5 926	5 926	6 282	6 555	6 814
5.5 - 120: Cemeteries		980	2 660	762	1 837	717	717	1 688	1 751	1 808
5.6 - 125: Community Halls		860	2 513	910	2 037	2 255	2 255	2 441	2 523	2 593
5.7 - 130: Fire Protection & Civil Defence		741	1 562	566	1 185	487	487	580	542	548
5.8 - 135: Health Public Services		133	-	20	152	164	164	159	161	162
5.9 - 140: Swimming Pool					212	177	177	204	211	216
5.10 - 200: Cleaning Services		17 250	15 755	30 678	27 378	31 121	31 121	33 773	34 174	34 633
Vote 6 - Technical Services		104 170	123 681	138 021	160 517	164 964	164 964	184 391	198 533	214 127
6.1 - 055: Roads and Stormwater		14 739	26 202	14 328	17 607	20 400	20 400	19 863	20 489	21 092
6.2 - 060: Technical Services - Admin		1 784	2 774	1 503	2 769	2 296	2 296	6 218	7 827	7 833
6.3 - 210: Sewerage Services		26 126	24 768	31 648	31 426	33 131	33 131	35 509	35 824	36 203
6.4 - 250: Abattoir					-	-	-			
6.5 - 255: Electricity		36 825	41 732	56 127	68 450	72 445	72 445	81 603	92 947	107 227
6.6 - 265: Water Services		24 696	28 205	34 416	40 265	36 691	36 691	41 198	41 446	41 772
Total Expenditure by Vote	2	206 766	243 165	271 234	307 278	314 862	314 862	339 819	357 759	376 704
Surplus/(Deficit) for the year	2	587	6	72 045	2	31	31	2	24	25

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	22 620	22 491	23 680	24 674	23 747	23 747	23 747	24 337	24 580	24 763
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 333	30 731	42 263	49 759	48 932	48 932	48 932	55 294	58 058	60 961
Service charges - water revenue	2	24 693	26 165	22 361	20 279	21 769	21 769	21 769	22 857	23 543	24 014
Service charges - sanitation revenue	2	12 987	13 156	14 283	13 256	13 256	13 256	13 256	13 256	13 654	13 927
Service charges - refuse revenue	2	15 814	15 922	16 356	14 186	15 613	15 613	15 613	15 613	16 082	16 403
Service charges - other		-	268	165	16	16	16	16	-	-	-
Rental of facilities and equipment		691	689	436	674	668	668	668	679	693	699
Interest earned - external investments		924	2 932	2 344	1 500	1 400	1 400	1 400	1 785	2 506	2 557
Interest earned - outstanding debtors		19 403	17 579	11 836	19 308	19 308	19 308	19 308	14 888	20 285	20 488
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		236	296	297	405	230	230	230	225	225	225
Licences and permits		9	5	1	-	3	3	3	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		82 890	109 050	135 824	147 070	152 115	152 115	152 115	172 658	179 842	194 325
Other revenue	2	9 555	2 565	2 651	16 154	17 835	17 835	17 835	18 230	18 315	18 366
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		214 155	241 848	272 496	307 280	314 893	314 893	314 893	339 822	357 784	376 730
Expenditure By Type											
Employee related costs	2	65 880	80 381	82 153	88 421	88 960	88 960	88 960	94 217	98 781	103 441
Remuneration of councillors		6 922	8 013	8 143	8 810	9 317	9 317	9 317	9 783	10 077	10 278
Debt impairment	3	20 800	79 879	56 657	39 267	45 791	45 791	45 791	54 197	53 113	52 210
Depreciation & asset impairment	2	25 845	30 968	18 614	26 685	24 335	24 335	24 335	23 726	23 370	23 137
Finance charges		4 179	4 060	2 850	10 308	3 508	3 508	3 508	3 848	4 440	4 732
Bulk purchases	2	19 327	26 120	30 341	40 730	43 658	43 658	43 658	49 771	60 720	74 686
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		13 033	14 862	13 384	26 699	24 519	24 519	24 519	26 737	27 336	27 690
Other expenditure	4, 5	46 330	46 264	59 091	66 358	74 774	74 774	74 774	77 541	79 922	80 531
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		202 316	290 547	271 234	307 278	314 862	314 862	314 862	339 820	357 760	376 705
Surplus/(Deficit)		11 839	(48 698)	1 262	2	31	31	31	2	24	25
Transfers recognised - capital		37 778	21 934	70 783	-	-	-	-	-	-	-
Contributions recognised - capital	6	37 778	21 934	70 783	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Contributed assets		(37 778)	(21 934)	(70 783)	(76 650)	(106 071)	(106 071)	(106 071)	(78 757)	(80 570)	(85 228)
Surplus/(Deficit) after capital transfers & contributions		49 616	(26 764)	72 045	2	31	31	31	2	24	25
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 616	(26 764)	72 045	2	31	31	31	2	24	25
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 616	(26 764)	72 045	2	31	31	31	2	24	25
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 616	(26 764)	72 045	2	31	31	31	2	24	25

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Council		22	-	-	405	405	405	405	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		325	1 170	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 134	429	-	-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		316	-	-	13 282	10 642	10 642	10 642	15 446	17 528	-
Vote 6 - Technical Services		245	48 442	62 478	62 963	95 024	95 024	95 024	63 311	63 042	85 228
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		2 042	50 041	62 478	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Total Capital Expenditure - Vote		2 042	50 041	62 478	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Capital Expenditure - Standard											
Governance and administration		1 481	1 599	-	405	405	405	405	-	2 417	-
Executive and council		347	1 170	-	405	405	405	405	-	-	-
Budget and treasury office		1 134	429	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	2 417	-
Community and public safety		316	-	-	10 642	10 642	10 642	10 642	15 446	14 302	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		229	-	-	10 642	10 642	10 642	10 642	15 446	14 302	-
Public safety		87	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		73	1 600	12 512	5 310	12 816	12 816	12 816	1 644	52 956	22 041
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		73	1 600	12 512	5 310	12 816	12 816	12 816	1 644	52 956	22 041
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		172	46 842	49 966	57 145	78 223	78 223	78 223	61 667	10 895	63 187
Electricity		-	-	68	-	-	-	-	227	-	-
Water		172	44 602	37 289	39 018	54 175	54 175	54 175	43 826	6 086	29 657
Waste water management		-	2 240	12 610	15 487	24 048	24 048	24 048	17 614	4 000	33 530
Waste management		-	-	-	2 640	-	-	-	-	809	-
Other		-	-	-	3 148	3 985	3 985	3 985	-	-	-
Total Capital Expenditure - Standard	3	2 042	50 041	62 478	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Funded by:											
National Government		-	-	62 478	73 605	91 024	91 024	91 024	76 557	80 570	85 228
Provincial Government		-	-	-	-	14 642	14 642	14 642	6 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	62 478	73 605	105 666	105 666	105 666	82 557	80 570	85 228
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	3 045	405	405	405	-	-	-
Total Capital Funding	7	-	-	62 478	76 650	106 071	106 071	106 071	82 557	80 570	85 228

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Council		22	-	-	405	405	405	405	-	-	-
1.1 - 015: Council General Expenditure		22	-	-	405	405	405	405	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - 010: Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-
2.2 - 025: Health Environmental Services		-	-	-	-	-	-	-	-	-	-
2.3 - 030: Housing Council Services		-	-	-	-	-	-	-	-	-	-
2.4 - 032: Human Resource		-	-	-	-	-	-	-	-	-	-
2.5 - 033: Legal Services and Communications		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		325	1 170	-	-	-	-	-	-	-	-
3.1 - 040: Municipal Manager' Office		325	1 170	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 134	429	-	-	-	-	-	-	-	-
4.1 - 005: Assessment Rates		-	-	-	-	-	-	-	-	-	-
4.2 - 020: Financial Services		1 134	429	-	-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		316	-	-	13 282	10 642	10 642	10 642	15 446	17 528	-
5.1 - 035: Libraries		-	-	-	-	-	-	-	-	-	-
5.2 - 045: Parks and Recreation		229	-	-	10 642	10 642	10 642	10 642	15 446	14 302	-
5.3 - 050: Properties		-	-	-	-	-	-	-	-	2 417	-
5.4 - 065: Traffic Services		87	-	-	-	-	-	-	-	-	-
5.5 - 120: Cemeteries		-	-	-	-	-	-	-	-	-	-
5.6 - 125: Community Halls		-	-	-	-	-	-	-	-	-	-
5.7 - 130: Fire Protection & Civil Defence		-	-	-	-	-	-	-	-	-	-
5.8 - 135: Health Public Services		-	-	-	-	-	-	-	-	-	-
5.9 - 140: Swimming Pool		-	-	-	-	-	-	-	-	-	-
5.10 - 200: Cleaning Services		-	-	-	2 640	-	-	-	-	809	-
Vote 6 - Technical Services		245	48 442	62 478	62 963	95 024	95 024	95 024	63 311	63 042	85 228
6.1 - 055: Roads and Stormwater		73	1 600	12 512	5 310	12 816	12 816	12 816	1 644	52 956	22 041
6.2 - 060: Technical Services - Admin		-	-	-	3 148	3 985	3 985	3 985	-	-	-
6.3 - 210: Sewerage Services		-	2 240	12 610	15 487	24 048	24 048	24 048	17 614	4 000	29 657
6.4 - 250: Abattoir		-	-	-	-	-	-	-	-	-	-
6.5 - 255: Electricity		-	-	68	-	-	-	-	227	-	-
6.6 - 265: Water Services		172	44 602	37 289	39 018	54 175	54 175	54 175	43 826	6 086	33 530
Capital single-year expenditure sub-total		2 042	50 041	62 478	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Total Capital Expenditure		2 042	50 041	62 478	76 650	106 071	106 071	106 071	78 757	80 570	85 228

FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		96 685	144 039	134 328	73 301	74 000	74 000	74 000	78 814	81 550	84 041
Government - operating	1	71 892	103 497	135 824	147 070	152 115	152 115	152 115	172 658	179 842	194 325
Government - capital	1	43 600	27 487	62 478	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Interest		14	601	2 344	11 585	11 585	11 585	11 585	8 933	12 171	12 293
Dividends											
Payments											
Suppliers and employees		(214 849)	(230 187)	(272 876)	(204 319)	(216 710)	(216 710)	(216 710)	(231 311)	(249 501)	(268 936)
Finance charges		(4 179)	(4 060)	(2 850)	(10 308)	(3 508)	(3 508)	(3 508)	(3 848)	(4 440)	(4 732)
Transfers and Grants	1				(26 699)	(24 519)	(24 519)	(24 519)	(26 737)	(27 336)	(27 690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 838)	41 377	59 248	67 280	99 035	99 035	99 035	77 265	72 857	74 528
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		57 753									
Decrease (Increase) in non-current debtors		(53)									
Decrease (increase) other non-current receivables		4	4	4							
Decrease (increase) in non-current investments		183	(13 563)	4 336							
Payments											
Capital assets		(62 030)	(25 671)	(67 094)	(76 650)	(106 071)	(106 071)	(106 071)	(78 757)	(80 570)	(85 228)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 144)	(39 230)	(62 754)	(76 650)	(106 071)	(106 071)	(106 071)	(78 757)	(80 570)	(85 228)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		5 140									
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(4 381)	(4 088)	(6 902)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		759	(4 088)	(6 902)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(4 369)	(14 592)	(16 533)	(26 941)	(26 941)	(26 941)	(26 941)	(33 977)	(35 469)	(43 182)
Cash/cash equivalents at the year end:	2	(14 592)	(16 533)	(26 941)	(36 312)	(33 977)	(33 977)	(33 977)	(35 469)	(43 182)	(53 882)

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	(14 592)	(16 533)	(26 941)	(36 312)	(33 977)	(33 977)	(33 977)	(35 469)	(43 182)	(53 882)
Other current investments > 90 days		866	14 368	10 007	40 364	38 030	38 030	38 030	39 522	47 235	57 935
Non current assets - Investments	1	1 045	1 107	1 132	15 185	15 185	15 185	15 185	15 185	15 000	15 000
Cash and investments available:		(12 680)	(1 059)	(15 803)	19 238	19 238	19 238	19 238	19 238	19 053	19 053
Application of cash and investments											
Unspent conditional transfers		16 442	32 206	8 175	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(42 776)	(46 024)	(58 083)	(10 739)	(9 755)	(9 755)	(6 765)	(14 835)	(24 045)	(39 055)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(26 334)	(13 818)	(49 908)	(10 739)	(9 755)	(9 755)	(6 765)	(14 835)	(24 045)	(39 055)
Surplus(shortfall)		13 654	12 759	34 105	29 977	28 992	28 992	26 002	34 072	43 098	58 108

FS191 Setsoto - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	2 042	50 041	62 478	76 650	106 071	106 071	78 757	80 570	85 228
Infrastructure - Road transport		73	1 600	12 512	5 310	12 816	12 816	1 644	52 956	22 041
Infrastructure - Electricity		-	-	68	-	-	-	227	-	-
Infrastructure - Water		172	44 602	37 289	39 018	54 175	54 175	43 826	6 086	29 657
Infrastructure - Sanitation		-	2 240	12 610	15 487	24 048	24 048	17 614	4 000	33 530
Infrastructure - Other		-	-	-	2 640	-	-	-	809	-
Infrastructure		245	48 442	62 478	62 455	91 039	91 039	63 311	63 851	85 228
Community		663	1 170	-	11 047	11 047	11 047	15 446	14 302	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 134	429	-	3 148	3 985	3 985	-	2 417	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	73	1 600	12 512	5 310	12 816	12 816	1 644	52 956	22 041
Infrastructure - Road transport		-	-	68	-	-	-	227	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		172	44 602	37 289	39 018	54 175	54 175	43 826	6 086	29 657
Infrastructure - Sanitation		-	2 240	12 610	15 487	24 048	24 048	17 614	4 000	33 530
Infrastructure - Other		-	-	-	2 640	-	-	-	809	-
Infrastructure		245	48 442	62 478	62 455	91 039	91 039	63 311	63 851	85 228
Community		663	1 170	-	11 047	11 047	11 047	15 446	14 302	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 134	429	-	3 148	3 985	3 985	-	2 417	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	2 042	50 041	62 478	76 650	106 071	106 071	78 757	80 570	85 228
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5			22 059	27 369	27 369	27 369	29 013	81 969	104 010
Infrastructure - Electricity								227	227	227
Infrastructure - Water				47 126	86 144	86 144	86 144	129 970	136 056	165 712
Infrastructure - Sanitation				38 999	57 126	57 126	57 126	74 740	79 549	113 079
Infrastructure - Other				10 927	10 927	10 927	10 927	10 927	10 927	10 927
Infrastructure		-	-	119 111	181 566	181 566	181 566	244 877	308 728	393 956
Community				78 369	89 416	89 416	89 416	104 862	121 581	121 581
Heritage assets										
Investment properties										
Other assets				13 019	16 167	16 167	16 167	16 167	16 167	16 167
Agricultural Assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	210 499	287 149	287 149	287 149	365 906	446 476	531 704
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		25 845	30 968	18 614	26 685	24 335	24 335	23 726	23 370	23 137
Repairs and Maintenance by Asset Class	3	44 034	45 605	51 744	61 105	61 105	61 105	68 471	73 293	78 460
Infrastructure - Road transport		6 874	7 000	8 000	10 000	10 000	10 000	13 073	14 054	15 108
Infrastructure - Electricity		2 756	2 800	3 000	3 929	4 000	4 000	4 600	4 945	5 316
Infrastructure - Water		8 756	9 000	9 750	11 500	11 000	11 000	11 826	12 654	13 540
Infrastructure - Sanitation		8 210	8 500	10 000	11 150	11 150	11 150	12 126	13 008	13 956
Infrastructure - Other		9 800	10 000	12 000	14 508	15 000	15 000	15 711	16 889	18 156
Infrastructure		36 396	37 300	42 750	51 087	51 150	51 150	57 337	61 551	66 076
Community		7 115	7 730	8 365	9 318	9 360	9 360	10 359	10 918	11 508
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	523	575	629	700	595	595	776	824	876
TOTAL EXPENDITURE OTHER ITEMS		69 879	76 573	70 358	87 790	85 440	85 440	92 197	96 663	101 597
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		13.4%	14.1%	24.6%	23.5%	20.9%	20.9%	19.6%	18.3%	17.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	25.0%	21.0%	21.0%	21.0%	19.0%	16.0%	15.0%

FS191 Setsoto - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655
Piped water inside yard (but not in dwelling)		9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138
Using public tap (at least min.service level)	2	7 724	7 724	7 724	8 224	8 224	8 224	8 724	8 724	8 724
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		20 517	20 517	20 517	21 017	21 017	21 017	21 517	21 517	21 517
Using public tap (< min.service level)	3	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567
Other water supply (< min.service level)	4									
No water supply		916	916	916	916	916	916	916	916	916
<i>Below Minimum Service Level sub-total</i>		5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483
Total number of households	5	26 000	26 000	26 000	26 500	26 500	26 500	27 000	27 000	27 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 210	9 210	9 210	9 710	9 710	9 710	9 710	9 710	9 710
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		10 526	10 526	10 526	11 026	11 026	11 026	11 026	11 026	11 026
Bucket toilet		10 526	10 526	10 526	10 526	10 526	10 526	10 526	10 526	10 526
Other toilet provisions (< min.service level)										
No toilet provisions		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948
<i>Below Minimum Service Level sub-total</i>		14 474	14 474	14 474	14 474	14 474	14 474	14 474	14 474	14 474
Total number of households	5	25 000	25 000	25 000	25 500	25 500	25 500	25 500	25 500	25 500
Energy:										
Electricity (at least min.service level)		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Electricity (< min.service level)		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Total number of households	5	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Refuse:										
Removed at least once a week		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
<i>Minimum Service Level and Above sub-total</i>		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Removed less frequently than once a week		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Total number of households	5	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Sanitation (free minimum level service)		8 000	8 000	8 000	8 000	8 000	8 000	9 000	9 500	9 500
Electricity/other energy (50kwh per household per month)		27 000	27 000	27 000	27 000	27 000	27 000	8 000	9 000	9 500
Refuse (removed at least once a week)		8 000	8 000	8 000	8 000	8 000	8 000	9 000	9 500	9 500
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		5 054	5 054	5 054	5 054	5 054	5 054	5 249	5 443	5 443
Sanitation (free sanitation service)		5 405	5 405	5 405	5 405	5 405	5 405	6 384	7 076	7 076
Electricity/other energy (50kwh per household per month)		2 880	2 880	2 880	2 880	2 880	2 880	3 240	4 560	4 560
Refuse (removed once a week)		5 405	5 405	5 405	5 405	5 405	5 405	6 384	7 076	7 076
Total cost of FBS provided (minimum social package)		18 744	18 744	18 744	18 744	18 744	18 744	21 258	24 155	24 155
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		56	56	56	56	56	56	59	62	62
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		56	56	56	56	56	56	59	62	62
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511
Property rates (other exemptions, reductions and rebates)										
Water		5 054	5 054	5 054	5 054	5 054	5 054	5 249	5 443	5 443
Sanitation		5 405	5 405	5 405	5 405	5 405	5 405	6 384	7 076	7 076
Electricity/other energy		2 880	2 880	2 880	2 880	2 880	2 880	3 240	4 560	4 560
Refuse		5 405	5 405	5 405	5 405	5 405	5 405	6 384	7 076	7 076
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	22 255	22 255	22 255	22 255	22 255	22 255	24 769	27 666	27 666

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	22 620	22 508	23 714	24 674	23 767	23 767	23 767	24 337	24 580	24 763
less Revenue Foregone			17	35		20	20	20			
Net Property Rates		22 620	22 491	23 680	24 674	23 747	23 747	23 747	24 337	24 580	24 763
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	24 333	30 731	42 263	49 759	48 932	48 932	48 932	55 294	58 058	60 961
less Revenue Foregone											
Net Service charges - electricity revenue		24 333	30 731	42 263	49 759	48 932	48 932	48 932	55 294	58 058	60 961
Service charges - water revenue											
Total Service charges - water revenue	6	24 693	26 165	22 361	20 279	21 769	21 769	21 769	22 857	23 543	24 014
less Revenue Foregone											
Net Service charges - water revenue		24 693	26 165	22 361	20 279	21 769	21 769	21 769	22 857	23 543	24 014
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		12 987	13 156	14 283	13 256	13 256	13 256	13 256	13 256	13 654	13 927
less Revenue Foregone											
Net Service charges - sanitation revenue		12 987	13 156	14 283	13 256	13 256	13 256	13 256	13 256	13 654	13 927
Service charges - refuse revenue											
Total refuse removal revenue	6	15 814	15 922	16 356	14 186	15 613	15 613	15 613	15 613	16 082	16 403
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		15 814	15 922	16 356	14 186	15 613	15 613	15 613	15 613	16 082	16 403
Other Revenue by source											
Internal Recoveries					13 027	13 027	13 027	13 027	13 027	13 027	13 027
Sundry Income		9 555	2 565	1 843	2 308	3 813	3 813	3 813	4 144	4 201	4 234
Entrance Fees				11	11	20	20	20	20	21	22
Prepaid Electricity				309	282	439	439	439	439	448	453
Skills Development Claims				489	525	535	535	535	600	618	630
Total 'Other' Revenue	3	9 555	2 565	2 651	16 154	17 835	17 835	17 835	18 230	18 315	18 366
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	44 035	51 971	52 996	60 842	63 724	63 724	63 724	61 515	64 591	67 820
Pension and UIF Contributions		9 719	7 913	7 955	7 808	15 413	15 413	15 413	9 760	10 248	10 761
Medical Aid Contributions			4 477	4 696	6 048	6 456	6 456	6 456	5 718	6 004	6 304
Overtime		2 640	3 348	3 074	1 137	199	199	199	3 516	3 683	3 860
Performance Bonus		3 660	6 407	2 532	5 339	3 169	3 169	3 169	5 874	6 168	6 476
Motor Vehicle Allowance		4 155	4 015	6 555	6 173				5 758	5 931	5 990
Cellphone Allowance			348	1 702	216				302	308	311
Housing Allowances		312	255	201	234				211	221	232
Other benefits and allowances		1 359	1 502	2 030	624				1 563	1 627	1 687
Payments in lieu of leave											
Long service awards			143	411							
Post-retirement benefit obligations											
sub-total	4	65 880	80 381	82 153	88 421	88 960	88 960	88 960	94 217	98 781	103 441
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	65 880	80 381	82 153	88 421	88 960	88 960	88 960	94 217	98 781	103 441
Contributions recognised - capital											
Capital Projects recognised		37 778	21 934	70 783	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Total Contributions recognised - capital		37 778	21 934	70 783	76 650	106 071	106 071	106 071	78 757	80 570	85 228
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		25 845	30 968	18 614	26 685	24 335	24 335	24 335	23 726	23 370	23 137
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	25 845	30 968	18 614	26 685	24 335	24 335	24 335	23 726	23 370	23 137
Bulk purchases											
Electricity Bulk Purchases		19 327	26 120	30 341	40 730	43 658	43 658	43 658	49 771	60 720	74 686
Water Bulk Purchases											
Total bulk purchases	1	19 327	26 120	30 341	40 730	43 658	43 658	43 658	49 771	60 720	74 686
Transfers and grants											
Cash transfers and grants		13 033	14 862	13 384	26 699	24 519	24 519	24 519	26 737	27 336	27 690
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	13 033	14 862	13 384	26 699	24 519	24 519	24 519	26 737	27 336	27 690

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Infrastructure & Sustainable services	Water			38 596	48 512	79 259	35 682	37 193	37 193	40 110	42 046	43 990
Infrastructure & Sustainable services	Electricity			43 994	76 163	76 797	88 086	87 399	87 399	98 313	104 154	110 677
Infrastructure & Sustainable services	Waste Management			35 582	55 401	83 439	45 664	49 730	49 730	52 207	54 764	57 352
Sustainable Services	Health			-	116	-	-	1	1	-	-	-
Social Development	Community & Social services			394	418	306	394	314	314	329	340	345
Social Development	Sports & Recreation			82	61	62	59	103	103	1 113	24	25
Infrastructure	Roads & Stormwater			13 315	-	32 595	22 183	24 184	24 184	24 822	26 622	28 745
Infrastructure	Housing			-	2 078	1 184	1 200	1 857	1 857	1 857	1 894	1 913
Good Governance	Executive & Council			19 316	7 164	7 659	52 299	52 261	52 261	58 817	63 091	68 127
Financial Viability & Good Governance	Financial Management & Admin			55 845	53 055	61 684	61 313	61 626	61 626	62 030	64 623	65 329
Environmental Management	Environmental protection			-	-	1	-	-	-	-	-	-
Safety & Security	Public Safety, Fire & Rescue			230	205	292	400	225	225	225	225	225
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	207 353	243 171	343 279	307 280	314 893	314 893	339 822	357 783	376 728

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Infrastructure & Sustainable services	Water			24 696	28 205	34 416	40 265	36 691	36 691	41 198	41 446	41 772	
Infrastructure & Sustainable services	Electricity			36 825	41 732	56 127	68 450	72 445	72 445	81 603	92 947	107 227	
Infrastructure & Sustainable services	Waste Management			43 376	40 524	62 326	58 805	64 252	64 252	69 282	69 998	70 836	
Sustainable Services	Health			133	-	20	152	164	164	159	161	162	
Social Development	Community & Social services			4 295	8 030	4 637	7 072	6 739	6 739	7 862	8 174	8 475	
Social Development	Sports & Recreation			8 212	8 945	8 467	10 173	10 560	10 560	11 053	11 523	11 994	
Infrastructure	Roads & Stormwater			14 739	26 202	14 328	17 607	20 400	20 400	19 863	20 489	21 092	
Infrastructure	Housing			2 562	3 467	3 204	4 009	3 507	3 507	3 665	3 870	4 060	
Good Governance	Executive & Council			36 672	44 263	39 767	53 054	50 946	50 946	51 628	52 638	53 423	
Financial Viability & Good Governance	Financial Management & Admin			30 961	37 058	42 085	41 594	42 718	42 718	46 621	49 391	50 276	
Environmental Management	Environmental protection			12	-	-	25	25	25	25	24	24	
Safety & Security	Public Safety, Fire & Rescue			4 282	4 739	5 857	6 073	6 412	6 412	6 862	7 096	7 362	
Allocations to other priorities													
Total Expenditure				1	206 766	243 165	271 234	307 278	314 862	314 862	339 819	357 759	376 704

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Infrastructure & Sustainable services	Water	A		172	44 602	37 289	39 018	54 175	54 175	43 826	6 086	33 530
Infrastructure & Sustainable services	Electricity	B		-	-	68				227		
Infrastructure & Sustainable services	Waste Management	C			2 240	12 610	18 127	24 048	24 048	17 614	4 809	29 657
Sustainable Services	Health	D										
Social Development	Community & Social services	E										
Social Development	Sports & Recreation	F		229			10 642	10 642	10 642	15 446	14 302	
Infrastructure	Roads & Stormwater	G		73	1 600	12 512	5 310	12 816	12 816	1 644	52 956	22 041
Infrastructure	Housing	H										
Good Governance	Executive & Council	I		347	1 170	-	405	405	405			
Financial Viability & Good Governance	Financial Management & Admin	J		1 134	429	-	3 148	3 985	3 985		2 417	
Environmental Management	Environmental protection	K										
Safety & Security	Public Safety, Fire & Rescue	L		87								
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	2 042	50 041	62 478	76 650	106 071	106 071	78 757	80 570	85 228

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

FS191 Setsoto - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.2%	2.8%	3.6%	3.4%	1.1%	1.1%	1.1%	1.1%	1.2%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.5%	6.1%	7.1%	6.4%	2.2%	2.2%	2.2%	2.3%	2.5%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	251.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	8646.4%	6482.6%	36.6%	2241.7%	2241.7%	2241.7%	2241.7%	1134.7%	27.7%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.1	0.8	1.0	2.7	2.7	2.7	2.5	2.9	3.9	10.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	0.8	1.0	2.7	2.7	2.7	2.5	2.9	3.9	10.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		74.1%	110.9%	100.0%	46.2%	45.9%	45.9%	45.9%	47.7%	46.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			74.2%	110.9%	100.0%	46.2%	45.9%	45.9%	45.9%	47.7%	46.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	38.0%	24.0%	30.7%	32.3%	29.4%	29.4%	29.4%	29.1%	29.8%	28.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	90.0%	90.0%	100.0%	100.0%
Creditors to Cash and Investments		-120.8%	-111.6%	-95.3%	-96.5%	-96.3%	-96.3%	-105.1%	-90.8%	-59.0%	-19.9%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	33.2%	30.1%	28.8%	28.3%	28.3%	28.3%	27.7%	27.6%	27.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.7%	36.1%	34.4%	29.8%	1.7%	3.0%		30.6%	29.4%	28.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.6%	18.9%	19.0%	19.9%	19.4%	19.4%		20.1%	20.5%	20.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.0%	14.5%	7.9%	12.0%	8.8%	8.8%	8.8%	8.1%	7.8%	7.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.0	14.4	11.8	13.8	13.8	13.8	18.2	13.7	14.5	14.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	80.5%	53.1%	70.1%	80.7%	74.7%	74.7%	74.7%	74.8%	78.0%	75.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.2)	(0.9)	(1.5)	(1.8)	(1.7)	(1.7)	(1.7)	(1.6)	(1.8)	(2.1)

FS191 Setsoto - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
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)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
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)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS191 Setsoto - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates <i>(rate in the Rand)</i>	1								
Residential properties						0	0		
Residential properties - vacant land						0	0		
Formal/informal settlements									
Small holdings									
Farm properties - used						0	0		
Farm properties - not used						0	0		
Industrial properties						0	0		
Business and commercial properties						0	0		
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties						0	0		
Municipal properties									
Public service infrastructure						0	0		
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							1		
Indigent rebate or exemption							1		
Pensioners/social grants rebate or exemption							1		
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption							1		
List other rebates or exemptions									
Government							-		
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>						57	59	62	65
Service point - vacant land <i>(Rands/month)</i>						57	59	62	65
Water usage - flat rate tariff <i>(c/kl)</i>						3	3	4	4
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		0 - 6 kl				-	-	-	-
Water usage - Block 2 <i>(c/kl)</i>		6.1 - 10 kl				3	3	3	3
Water usage - Block 3 <i>(c/kl)</i>		10.1 - 20				3	3	3	4
Water usage - Block 4 <i>(c/kl)</i>		20.1 - 30				4	4	4	4
Water usage - Block 5 <i>(c/kl)</i>		30.1 >				4	4	4	5
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>						56	56	59	62
Service point - vacant land <i>(Rands/month)</i>						31	31	33	34
Waste water - flat rate tariff <i>(c/kl)</i>						56	56	59	62
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/l) [insert extra blocks if necessary]	(fill in structure)							
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)				180	217	241		
Service point - vacant land (Rands/month)				70	84	93		
FBE	0 - 50 Kwh			1	1	1		
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	0 - 50 kwh			-	-	1		
Meter - IBT Block 2 (c/kwh)	51 - 350 kwh			-	-	1		
Meter - IBT Block 3 (c/kwh)	351 - 600 kwh			-	-	1		
Meter - IBT Block 4 (c/kwh)	600 > kwh			-	-	1		
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(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)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee							68	
80l bin - once a week								
250l bin - once a week								

References

1 If properties are not rated or zero rated this must be indicated as such

FS191 Setsoto - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		1 912	19 121	15 191	15 185	15 185	15 185	15 185	15 000	15 000
Deposits - Bank					4 053	4 053	3 000	3 000	3 000	3 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1 912	19 121	15 191	19 238	19 238	18 185	18 185	18 000	18 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 912	19 121	15 191	19 238	19 238	18 185	18 185	18 000	18 000

FS191 Setsoto - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand thousand	
Parent municipality											
ABSA		1	Collateral	Yes	Variable		0	None		23	1
FNB		1	Collateral	No	Variable		0	None		14 056	1 761
SANLAM		1	Collateral	Yes	Variable		0	None		827	6
OVK Shares		1	Shares	Yes	Variable		0	None		106	2
SANLAM SHARES		1	Shares	No	Variable		0	None		173	15
Municipality sub-total										15 185	1 785
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									15 185	1 785

FS191 Setsoto - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		82 890	109 050	135 824	160 757	-	-	168 858	179 842	194 325
Local Government Equitable Share		81 655	107 565	133 874	147 875			165 468	177 472	191 625
Finance Management		500	750	1 200	1 450			1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	790			800	870	950
EPWP Incentive					10 642			1 090		
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	82 890	109 050	135 824	160 757	-	-	168 858	179 842	194 325
Capital Transfers and Grants										
National Government:		37 778	37 516	52 351	62 963	-	-	76 557	80 570	85 228
Municipal Infrastructure Grant (MIG)		37 778	37 516	52 351	62 963			76 557	80 570	85 228
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	6 000	-	-
Regional Bulk Infrastructure Grant								6 000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	37 778	37 516	52 351	62 963	-	-	82 557	80 570	85 228
TOTAL RECEIPTS OF TRANSFERS & GRANTS		120 667	146 566	188 175	223 720	-	-	251 415	260 412	279 553

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		82 890	109 050	135 824	160 757	-	-	168 858	179 842	194 325
Local Government Equitable Share		81 655	107 565	133 874	147 875			165 468	177 472	191 625
Finance Management		500	750	1 200	1 450			1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	790			800	870	950
EPWP Incentive					10 642			1 090		
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		82 890	109 050	135 824	160 757	-	-	168 858	179 842	194 325
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	62 963	-	-	76 557	80 570	85 228
Municipal Infrastructure Grant (MIG)					62 963			76 557	80 570	85 228
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	6 000	-	-
Regional Bulk Infrastructure Grant								6 000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	62 963	-	-	82 557	80 570	85 228
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		82 890	109 050	135 824	223 720	-	-	251 415	260 412	279 553

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		82 890	109 050	135 824			152 115	172 658	179 842	194 325
Conditions met - transferred to revenue		82 890	109 050	135 824	-	-	152 115	172 658	179 842	194 325
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		82 890	109 050	135 824	-	-	152 115	172 658	179 842	194 325
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					28 700	28 700	28 700	11 250	-	-
Current year receipts		37 778	21 934	70 783	76 650	106 071	106 071	78 757	80 570	85 228
Conditions met - transferred to revenue		37 778	21 934	42 083	105 350	134 771	123 521	82 557	80 570	85 228
Conditions still to be met - transferred to liabilities				28 700			11 250	7 450	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		37 778	21 934	42 083	105 350	134 771	123 521	82 557	80 570	85 228
Total capital transfers and grants - CTBM	2	-	-	28 700	-	-	11 250	7 450	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		120 667	130 984	177 907	105 350	134 771	275 636	255 215	260 412	279 553
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	28 700	-	-	11 250	7 450	-	-

- References**
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Destitutional Help</i>	5	13 033	14 862	8 504	18 710	18 019	18 019	18 019	18 817	19 193	19 385
<i>Free Electricity</i>				4 770	7 989	6 500	6 500	6 500	7 800	8 034	8 195
<i>Grants, Donations and Pauper and Indigent Burials</i>				111					121	109	110
Total Cash Transfers To Groups Of Individuals:		13 033	14 862	13 384	26 699	24 519	24 519	24 519	26 737	27 336	27 690
TOTAL CASH TRANSFERS AND GRANTS	6	13 033	14 862	13 384	26 699	24 519	24 519	24 519	26 737	27 336	27 690
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	13 033	14 862	13 384	26 699	24 519	24 519	24 519	26 737	27 336	27 690

FS191 Setsoto - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 728	4 829	8 144	5 278	5 435	5 435	5 707	5 878	5 995
Pension and UIF Contributions		425	669		1 379		792	1 448	1 492	1 521
Medical Aid Contributions							588			
Motor Vehicle Allowance		1 450	1 527		1 759		2 109	2 215	2 281	2 327
Cellphone Allowance		319	341		394		394	414	426	435
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		6 922	7 366	8 144	8 810	5 435	9 317	9 783	10 077	10 278
% increase	4		6.4%	10.6%	8.2%	(38.3%)	71.4%	5.0%	3.0%	2.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 470	3 004	2 746	3 410		3 410	3 581	3 814	4 062
Pension and UIF Contributions		559	89	744						
Medical Aid Contributions										
Overtime										
Performance Bonus					577		577	577	614	654
Motor Vehicle Allowance				337	711		711	711	757	806
Cellphone Allowance	3	677								
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3 706	3 093	3 827	4 698	-	-	4 869	5 185	5 523
% increase	4		(16.5%)	23.7%	22.8%	(100.0%)	-	-	6.5%	6.5%
Other Municipal Staff										
Basic Salaries and Wages		44 035	49 481	53 551	51 756		57 934	57 701	57 453	
Pension and UIF Contributions		9 719	8 583	8 585	9 863		9 760	10 248	10 761	
Medical Aid Contributions			3 014	4 696	3 316		5 718	6 004	6 304	
Overtime		2 640	1 516	3 074	1 803		3 516	3 683	3 860	
Performance Bonus		3 660	4 654	2 532	5 308		5 297	5 220	5 220	
Motor Vehicle Allowance	3	4 155	3 316	6 555	3 898		5 047	5 001	4 952	
Cellphone Allowance	3		214	1 702	217		302	308	311	
Housing Allowances	3	312	272	201	295		211	221	232	
Other benefits and allowances	3	1 359	5 875	844	1 707		1 563	1 627	1 687	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		65 880	76 923	81 742	78 163	-	-	89 348	90 054	90 779
% increase	4		16.8%	6.3%	(4.4%)	(100.0%)	-	-	0.8%	0.8%
Total Parent Municipality		76 508	87 382	93 713	91 672	5 435	9 317	104 000	105 316	106 580
			14.2%	7.2%	(2.2%)	(94.1%)	71.4%	1 016.2%	1.3%	1.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		76 508	87 382	93 713	91 672	5 435	9 317	104 000	105 316	106 580
% increase	4		14.2%	7.2%	(2.2%)	(94.1%)	71.4%	1 016.2%	1.3%	1.2%
TOTAL MANAGERS AND STAFF	5	69 586	80 016	85 569	82 862	-	-	94 217	95 239	96 302

FS191 Setsoto - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		36		36	36		36	36		36
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		4	5		4	5		5
Other Managers	7	14	11		14	10		14	13	
Professionals		5	5	-	5	5	-	5	5	-
<i>Finance</i>		5	5		5	5		5	5	
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		549	438	11	549	362	14	549	542	-
<i>Finance</i>		72	46	4	72	46	8	72	72	
<i>Spatial/town planning</i>										
<i>Information Technology</i>		1	1	-	1	1	-	1	1	
<i>Roads</i>		89	76	1	89			89	89	
<i>Electricity</i>		29	16	3	29	16	3	29	29	
<i>Water</i>		77	57	1	77	57	1	77	77	
<i>Sanitation</i>		94	94	1	94	94	1	94	94	
<i>Refuse</i>		105	98	1	105	98	1	105	98	
<i>Other</i>		82	50		82	50		82	82	
Clerks (Clerical and administrative)		93	78		93	78		93	93	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		702	532	51	702	455	54	702	653	41
% increase					-	(14.5%)	5.9%	-	43.5%	(24.1%)
Total municipal employees headcount	6	77	51	4	77	44	8	77	77	
Finance personnel headcount	8									
Human Resources personnel headcount	8	10	8	-	10		10	10		10

FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue By Source																
Property rates		2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 029	24 337	24 580	24 763
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		6 750	6 750	6 000	3 500	2 500	2 200	2 500	3 000	4 500	5 000	5 500	7 094	55 294	58 058	60 961
Service charges - water revenue		1 200	1 550	1 750	2 200	2 500	2 400	2 400	2 200	2 100	1 800	1 600	1 157	22 857	23 543	24 014
Service charges - sanitation revenue		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 101	13 256	13 654	13 927
Service charges - refuse revenue		1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 302	15 613	16 082	16 403
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		50	50	51	63	63	63	63	63	63	55	50	45	679	693	699
Interest earned - external investments		100	150	200	200	150	150	150	150	150	200	100	85	1 785	2 506	2 557
Interest earned - outstanding debtors		950	1 000	1 050	1 100	1 150	1 200	1 250	1 300	1 350	1 400	1 450	1 688	14 888	20 285	20 488
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	18	19	20	20	18	20	20	20	19	18	16	225	225	225
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 000	-	-	-	70 000	-	-	-	44 858	-	-	3 800	172 658	179 842	194 325
Other revenue		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 730	18 230	18 315	18 366
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		69 001	15 452	15 004	13 017	82 317	11 965	12 317	12 667	58 975	14 408	14 652	20 047	339 822	357 784	376 730
Expenditure By Type																
Employee related costs		7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	94 217	98 781	103 441
Remuneration of councillors		815	815	815	815	815	815	815	815	815	815	815	815	9 783	10 077	10 278
Debt impairment		4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	54 197	53 113	52 210
Depreciation & asset impairment		1 900	1 850	1 850	1 900	1 900	1 900	2 000	2 000	2 000	2 100	2 100	2 226	23 726	23 370	23 137
Finance charges		350	338	320	320	320	320	320	320	320	320	300	300	3 848	4 440	4 732
Bulk purchases		5 500	5 300	4 300	3 700	3 200	3 000	3 000	3 200	3 500	4 500	5 000	5 571	49 771	60 720	74 686
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 262	26 737	27 336	27 690
Other expenditure		6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	10 441	77 541	79 922	80 531
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 258	28 996	27 978	27 428	26 928	26 728	26 828	27 028	27 328	28 428	28 908	33 983	339 820	357 760	376 705
Surplus/(Deficit)		39 743	(13 544)	(12 974)	(14 411)	55 389	(14 763)	(14 511)	(14 361)	31 647	(14 020)	(14 256)	(13 936)	2	24	25
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		2 000	3 500	4 000	12 000	10 000	12 000	5 000	6 700	12 000	5 360	-	6 197	78 757	80 570	85 228
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	(78 757)	(78 757)	(80 570)	(85 228)
Surplus/(Deficit) after capital transfers & contributions		41 743	(10 044)	(8 974)	(2 411)	65 389	(2 763)	(9 511)	(7 661)	43 647	(8 660)	(14 256)	(86 496)	2	24	25
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	41 743	(10 044)	(8 974)	(2 411)	65 389	(2 763)	(9 511)	(7 661)	43 647	(8 660)	(14 256)	(86 496)	2	24	25

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue by Vote																
Vote 1 - Council		4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 832	58 017	62 221	67 177
Vote 2 - Corporate Services		751	751	751	751	751	751	751	751	751	751	751	755	9 016	9 071	9 102
Vote 3 - Municipal Manager		67	67	67	67	67	67	67	67	67	67	67	63	800	870	950
Vote 4 - Financial Services		4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 197	50 419	56 781	57 468
Vote 5 - Community and Economic Services		2 498	2 498	2 498	2 498	2 498	2 498	2 498	2 498	2 498	2 498	2 498	2 497	29 975	30 251	31 616
Vote 6 - Technical Services		19 000	18 000	16 000	15 000	14 000	13 000	11 000	12 000	15 000	17 000	18 000	23 596	191 596	198 588	210 415
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		31 353	30 353	28 353	27 353	26 353	25 353	23 353	24 353	27 353	29 353	30 353	35 939	339 822	357 783	376 728
Expenditure by Vote to be appropriated																
Vote 1 - Council		3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 734	44 841	45 585	46 128
Vote 2 - Corporate Services		1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 796	21 585	21 963	22 424
Vote 3 - Municipal Manager		566	566	566	566	566	566	566	566	566	566	566	561	6 787	7 053	7 295
Vote 4 - Financial Services		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 745	20 874	21 813	22 384
Vote 5 - Community and Economic Services		5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 112	5 110	61 342	62 813	64 345
Vote 6 - Technical Services		18 166	15 049	15 049	15 049	15 049	15 049	15 049	15 049	15 049	15 049	16 030	14 754	184 391	198 533	214 127
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		31 119	28 002	28 002	28 002	28 002	28 002	28 002	28 002	28 002	28 002	28 983	27 699	339 819	357 759	376 704
Surplus/(Deficit) before assoc.		234	2 351	351	(649)	(1 649)	(2 649)	(4 649)	(3 649)	(649)	1 351	1 370	8 239	2	24	25
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	234	2 351	351	(649)	(1 649)	(2 649)	(4 649)	(3 649)	(649)	1 351	1 370	8 239	2	24	25

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		9 754	9 754	9 754	9 754	9 754	9 754	9 754	9 754	9 754	9 754	9 754	9 754	117 047	127 715	133 456
Executive and council		4 901	4 901	4 901	4 901	4 901	4 901	4 901	4 901	4 901	4 901	4 901	4 901	58 817	63 091	68 127
Budget and treasury office		4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	4 202	50 419	56 781	57 468
Corporate services		651	651	651	651	651	651	651	651	651	651	651	651	7 811	7 842	7 861
Community and public safety		294	294	294	294	294	294	294	294	294	294	294	294	3 523	2 482	2 508
Community and social services		27	27	27	27	27	27	27	27	27	27	27	27	329	340	345
Sport and recreation		93	93	93	93	93	93	93	93	93	93	93	93	1 113	24	25
Public safety		19	19	19	19	19	19	19	19	19	19	19	19	225	225	225
Housing		155	155	155	155	155	155	155	155	155	155	155	1 857	1 894	1 913	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	28 622	26 622	28 745
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	28 622	26 622	28 745
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15 886	15 886	15 886	15 886	15 886	15 886	15 886	15 886	15 886	15 886	15 886	15 886	190 630	200 964	212 019
Electricity		8 193	8 193	8 193	8 193	8 193	8 193	8 193	8 193	8 193	8 193	8 193	8 193	98 313	104 154	110 677
Water		3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	40 110	42 046	43 990
Waste water management		2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	24 551	25 766	27 003
Waste management		2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	27 656	28 998	30 349
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	339 822	357 783	376 728
Expenditure - Standard																
Governance and administration		7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	90 830	93 303	95 147
Executive and council		4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	51 628	52 638	53 423
Budget and treasury office		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	20 874	21 813	22 384
Corporate services		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	18 329	18 852	19 339
Community and public safety		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	30 800	31 725	32 773
Community and social services		755	755	755	755	755	755	755	755	755	755	755	755	9 062	9 074	9 195
Sport and recreation		921	921	921	921	921	921	921	921	921	921	921	921	11 053	11 523	11 994
Public safety		572	572	572	572	572	572	572	572	572	572	572	572	6 862	7 096	7 362
Housing		305	305	305	305	305	305	305	305	305	305	305	305	3 665	3 870	4 060
Health		13	13	13	13	13	13	13	13	13	13	13	13	159	161	162
Economic and environmental services		2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	26 106	28 340	28 949
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	26 081	28 315	28 925
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	25	24	24
Trading services		16 007	16 007	16 007	16 007	16 007	16 007	16 007	16 007	16 007	16 007	16 007	16 007	192 083	204 392	219 835
Electricity		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	81 603	92 947	107 227
Water		3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	41 198	41 446	41 772
Waste water management		2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	35 509	35 824	36 203
Waste management		2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	33 773	34 174	34 633
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	28 318	339 819	357 759	376 704
Surplus/(Deficit) before assoc.		0	0	0	0	0	0	0	0	0	0	0	0	2	24	25
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0	0	2	24	25

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Municipal Manager													-	-	-	-
Vote 4 - Financial Services													-	-	-	-
Vote 5 - Community and Economic Services													-	-	-	-
Vote 6 - Technical Services													-	-	-	-
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Municipal Manager													-	-	-	-
Vote 4 - Financial Services													-	-	-	-
Vote 5 - Community and Economic Services		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 446	17 528	-
Vote 6 - Technical Services		7 347	7 347	5 638	3 279	3 079	2 879	2 879	3 879	4 634	3 475	3 975	14 899	63 311	63 042	85 228
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	2	8 634	8 634	6 926	4 566	4 366	4 166	4 166	5 166	5 921	4 762	5 262	16 187	78 757	80 570	85 228
Total Capital Expenditure	2	8 634	8 634	6 926	4 566	4 366	4 166	4 166	5 166	5 921	4 762	5 262	16 187	78 757	80 570	85 228

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	2 417	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	2 417	-
Community and public safety		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 446	14 302	-
Community and social services														-	-	-
Sport and recreation		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 446	14 302	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	1 159	-	-	484	1 644	52 956	22 041
Planning and development														-	-	-
Road transport										1 159			484	1 644	52 956	22 041
Environmental protection														-	-	-
Trading services		7 347	7 347	5 638	3 279	3 079	2 879	2 879	3 879	3 475	3 475	3 975	14 415	61 667	10 895	63 187
Electricity													227	227	-	-
Water		6 047	6 047	4 238	1 879	1 879	1 879	1 879	1 879	1 975	1 975	1 975	12 174	43 826	6 086	29 657
Waste water management		1 300	1 300	1 400	1 400	1 200	1 000	1 000	2 000	1 500	1 500	2 000	2 014	17 614	4 000	33 530
Waste management													-	-	809	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	8 634	8 634	6 926	4 566	4 366	4 166	4 166	5 166	5 921	4 762	5 262	16 187	78 757	80 570	85 228

FS191 Setsoto - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	197	13 573	14 748	14 858	
Property rates - penalties & collection charges												-				
Service charges - electricity revenue	4 050	4 050	3 600	2 100	1 500	1 320	1 500	18 000	2 700	3 000	4 000	(12 644)	33 176	34 835	36 577	
Service charges - water revenue	1 200											12 514	13 714	14 126	14 408	
Service charges - sanitation revenue	663	663	663	663	663	663	663	663	663	663	663	663	7 954	8 192	8 356	
Service charges - refuse revenue	781	781	781	781	781	781	781	781	781	781	781	781	9 368	9 649	9 842	
Service charges - other	57	57	57	57	57	57	57	57	57	57	57	57	679	693	699	
Rental of facilities and equipment	-											-				
Interest earned - external investments	149	149	149	149	149	149	149	149	149	149	149	149	1 785	2 506	2 557	
Interest earned - outstanding debtors	744	744	744	744	744	744	744	744	744	744	744	744	8 933	1 217	12 293	
Dividends received	-											-				
Fines	19	19	19	19	19	19	19	19	19	19	19	19	225	225	225	
Licences and permits	-											-				
Agency services	-											-				
Transfer receipts - operational	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	14 072	168 858	179 845	19 433	
Other revenue	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	18 230	18 315	18 366	
Cash Receipts by Source	24 469	23 269	22 819	21 319	20 719	20 539	20 719	37 219	21 919	22 219	23 219	18 070	276 495	284 352	137 613	
Other Cash Flows by Source																
Transfer receipts - capital		8 000	12 000		4 000	12 000		6 000	12 000	5 000	12 000	1 560	72 560	80 570	85 228	
Contributions recognised - capital & Contributed assets												-				
Proceeds on disposal of PPE												-				
Short term loans												-				
Borrowing long term/refinancing												-				
Increase (decrease) in consumer deposits												-				
Decrease (Increase) in non-current debtors												-				
Decrease (increase) other non-current receivables												-				
Decrease (increase) in non-current investments												-				
Total Cash Receipts by Source	24 469	31 269	34 819	21 319	24 719	32 539	20 719	43 219	33 919	27 219	35 219	19 630	349 055	364 922	222 841	
Cash Payments by Type																
Employee related costs	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	7 851	94 217	98 781	103 441	
Remuneration of councillors	815	815	815	815	815	815	815	815	815	815	815	815	9 783	10 077	10 278	
Finance charges	321	321	321	321	321	321	321	321	321	321	321	321	3 848	4 440	4 732	
Bulk purchases - Electricity	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	49 771	60 720	74 686	
Bulk purchases - Water & Sewer												-				
Other materials												-				
Contracted services												-				
Transfers and grants - other municipalities												-				
Transfers and grants - other	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	26 732	27 336	27 690	
Other expenditure	6 145	6 145	6 145	6 145	6 145	6 145	6 145	6 145	6 145	6 145	6 145	6 145	73 741	79 922	80 531	
Cash Payments by Type	21 508	21 508	21 508	21 508	21 508	21 508	21 508	21 508	21 508	21 508	21 508	21 508	258 092	281 276	301 358	
Other Cash Flows/Payments by Type																
Capital assets												72 560	72 560	80 570	85 228	
Repayment of borrowing						4 975						4 900	9 875	9 000	-	
Other Cash Flows/Payments												-				
Total Cash Payments by Type	21 508	21 508	21 508	21 508	21 508	26 483	21 508	21 508	21 508	21 508	21 508	98 968	340 527	370 846	386 586	
NET INCREASE/(DECREASE) IN CASH HELD	2 961	9 761	13 311	(189)	3 211	6 056	(789)	21 711	12 411	5 711	13 711	(79 338)	8 528	(5 925)	(163 745)	
Cash/cash equivalents at the month/year begin:	26 941	29 902	39 663	52 974	52 785	55 996	62 052	61 263	82 973	95 384	101 095	114 806	26 941	35 469	29 544	
Cash/cash equivalents at the month/year end:	29 902	39 663	52 974	52 785	55 996	62 052	61 263	82 973	95 384	101 095	114 806	35 469	35 469	29 544	(134 201)	

FS191 Setsoto - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end
2. Annual value

FS191 Setsoto - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		245	48 442	62 478	62 455	91 039	91 039	63 311	63 851	85 228
Infrastructure - Road transport		73	1 600	12 512	5 310	12 816	12 816	1 644	52 956	22 041
Roads, Pavements & Bridges		73	1 600	12 512	5 310	12 816	12 816	1 644	52 956	22 041
Storm water										
Infrastructure - Electricity		-	-	68	-	-	-	227	-	-
Generation										
Transmission & Reticulation										
Street Lighting		-	-	68	-	-	-	227	-	-
Infrastructure - Water		172	44 602	37 289	39 018	54 175	54 175	43 826	6 086	29 657
Dams & Reservoirs										
Water purification		172	44 602	37 289	39 018	54 175	54 175	43 826	6 086	29 657
Reticulation										
Infrastructure - Sanitation		-	2 240	12 610	15 487	24 048	24 048	17 614	4 000	33 530
Reticulation										
Sewerage purification		-	2 240	12 610	15 487	24 048	24 048	17 614	4 000	33 530
Infrastructure - Other		-	-	-	2 640	-	-	-	809	-
Waste Management		-	-	-	2 640	-	-	-	809	-
Transportation	2									
Gas	3									
Other										
Community		663	1 170	-	11 047	11 047	11 047	15 446	14 302	-
Parks & gardens										
Sportsfields & stadia		229	-	-	10 642	10 642	10 642	15 446	14 302	
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing	7	87	-	-	-	-	-	-	-	
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		347	1 170		405	405	405			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 134	429	-	3 148	3 985	3 985	-	2 417	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment		1 134	429	-	-	-	-	-	2 417	-
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					3 148	3 985	3 985			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	2 042	50 041	62 478	76 650	106 071	106 071	78 757	80 570	85 228
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
Agricultural assets		-	-	-	-
<i>List sub-class</i>					
Biological assets		-	-	-	-
<i>List sub-class</i>					
Intangibles		-	-	-	-
Computers - software & programming					
Other (<i>list sub-class</i>)					
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastrn
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance -0 - - - 0

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		36 396	37 300	42 750	51 087	51 150	51 150
Infrastructure - Road transport		6 874	7 000	8 000	10 000	10 000	10 000
<i>Roads, Pavements & Bridges</i>		6 874	7 000	8 000	10 000	10 000	10 000
<i>Storm water</i>							
Infrastructure - Electricity		2 756	2 800	3 000	3 929	4 000	4 000
<i>Generation</i>							
<i>Transmission & Reticulation</i>		2 756	2 800	3 000	3 929	4 000	4 000
<i>Street Lighting</i>							
Infrastructure - Water		8 756	9 000	9 750	11 500	11 000	11 000
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>		8 756	9 000	9 750	11 500	11 000	11 000
Infrastructure - Sanitation		8 210	8 500	10 000	11 150	11 150	11 150
<i>Reticulation</i>		8 210	8 500	10 000	11 150	11 150	11 150
<i>Sewerage purification</i>							
Infrastructure - Other		9 800	10 000	12 000	14 508	15 000	15 000
<i>Waste Management</i>		9 800	10 000	12 000	14 508	15 000	15 000
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		7 115	7 730	8 365	9 318	9 360	9 360
Parks & gardens		6 000	6 500	7 000	7 800	7 800	7 800
Sportsfields & stadia							
Swimming pools		55	60	65	68	70	70
Community halls		500	550	600	650	700	700
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries		480	520	580	650	620	620
Social rental housing	8						
Other		80	100	120	150	170	170
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		523	575	629	700	595	595
General vehicles		300	345	375	400	300	300
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings	223	230	254	300	295	295	
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets	-	-	-	-	-	-	
<i>List sub-class</i>							
Biological assets	-	-	-	-	-	-	
<i>List sub-class</i>							
Intangibles	-	-	-	-	-	-	
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	44 034	45 605	51 744	61 105	61 105	61 105

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		13.4%	14.1%	24.6%	23.5%	20.9%	20.9%
R&M as % Operating Expenditure		21.8%	15.7%	19.1%	19.9%	19.4%	19.4%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	44 034	45 605	51 744	61 105	61 105	61 105
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
57 337	61 551	66 076
13 073	14 054	15 108
13 073	14 054	15 108
4 600	4 945	5 316
4 600	4 945	5 316
11 826	12 654	13 540
11 826	12 654	13 540
12 126	13 008	13 956
12 126	13 008	13 956
15 711	16 889	18 156
15 711	16 889	18 156
10 359	10 918	11 508
8 526	8 953	9 400
85	92	98
865	926	990
686	737	793
196	211	227
-	-	-
-	-	-
-	-	-
776	824	876
385	404	425
-	-	-

390	420	451
-	-	-
-	-	-
-	-	-
-	-	-
68 471	73 293	78 460

-	-	-
19.6%	18.3%	17.2%
20.1%	20.5%	20.8%

68 471

73 293

78 460

FS191 Setsoto - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		19 227	23 038	13 848	19 851	19 851	19 851
Infrastructure - Road transport		2 528	3 029	1 821	2 610	2 610	2 610
<i>Roads, Pavements & Bridges</i>		2 528	3 029	1 821	2 610	2 610	2 610
<i>Storm water</i>							
Infrastructure - Electricity		919	1 101	662	949	949	949
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>		919	1 101	662	949	949	949
Infrastructure - Water		6 878	8 241	4 954	7 102	7 102	7 102
<i>Dams & Reservoirs</i>							
<i>Water purification</i>		6 878	8 241	4 954	7 102	7 102	7 102
<i>Reticulation</i>							
Infrastructure - Sanitation		8 901	10 665	6 411	9 190	9 190	9 190
<i>Reticulation</i>							
<i>Sewerage purification</i>		8 901	10 665	6 411	9 190	9 190	9 190
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		4 362	5 227	3 142	4 504	2 153	2 154
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other		4 362	5 227	3 142	4 504	2 153	2 154
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		2 256	2 703	1 624	2 330	2 331	2 330
General vehicles		1 526	1 828	1 098	1 575	1 576	1 575
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment							
Computers - hardware/equipment		597	715	430	617	617	617
Furniture and other office equipment		133	160	96	138	138	138
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	25 845	30 968	18 614	26 685	24 335	24 335

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	(0)	(0)	0	0	0	0
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
19 342	20 830	22 317
2 543	2 739	2 935
2 543	2 739	2 935
925	996	1 067
925	996	1 067
6 919	7 452	7 984
6 919	7 452	7 984
8 954	9 643	10 332
8 954	9 643	10 332
-	-	-
4 389	4 726	5 064
4 389	4 726	5 064
-	-	-
-	-	-
2 270	2 444	2 619
1 535	1 653	1 771
-	-	-

601 134	647 144	693 155
-	-	-
-	-	-
-	-	-
-	-	-
26 000	28 000	30 000

-	-	-

2 274

4 630

6 863

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

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure	1							
Vote 1 - Council		-	-	-				
Vote 2 - Corporate Services		-	-	-				
Vote 3 - Municipal Manager		-	-	-				
Vote 4 - Financial Services		-	-	-				
Vote 5 - Community and Economic Services		15 446	17 528	-				
Vote 6 - Technical Services		63 311	63 042	85 228				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		78 757	80 570	85 228	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Council								
Vote 2 - Corporate Services								
Vote 3 - Municipal Manager								
Vote 4 - Financial Services								
Vote 5 - Community and Economic Services								
Vote 6 - Technical Services								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		78 757	80 570	85 228	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
0265: Water		Construction of Pipeline & Reservoir														
0210: Sewerage		Upgrading of Oxidation Ponds					<i>Dams & Reservoirs</i>					1 073		29 657	Setso	New
0265: Water		Upgrading of Water Treatment Works					<i>Sewerage purification</i>					16 437	4 000	33 530	Setso	New
0265: Water		Upgrading of Water Treatment Works					<i>Water purification</i>					4 341			Setso	New
0265: Water		Upgrading of Bulk Water Supply										22 549	6 086		Setso	New
0265: Water		The Development of Boreholes					<i>Dams & Reservoirs</i>					7 078			Setso	New
0055: Roads and Storm Water		Construction of Road and Storm Water Drainage					<i>Roads, Pavements & Bridges</i>					1 644	52 956	22 041	Setso	New
0265: Water		Installation of Water Meters										2 785			Setso	New
0255: Electricity		Installation of high mast lights					<i>Street Lighting</i>					227			Setso	New
0140: Parks and Recreational Facilities		Upgrading of Recreational and Sports Facilities					<i>Sportsfields & stadia</i>					15 446	14 302		Setso	New
0200: Cleaning Services		Development of New Solid Waste Disposal Site					<i>Waste Management</i>						809		Setso	New
0050: Properties		Fencing of all Municipal Properties					<i>Buildings</i>						2 417		Setso	New
0210: Sewerage		Upgrading of Waste Water Treatment works					<i>Sewerage purification</i>					1 177			Setso	New
0210: Sewerage		Refurbishment of Sewerage system					<i>Sewerage purification</i>					6 000			Setso	New
Parent Capital expenditure	1											78 757	80 570	85 228		
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												-	-	78 757	80 570	85 228

