

# Municipal annual budgets and MTREF & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	-	-	122,641	135,574	-	112,160	118,778	125,667
Executive and council		-	-	-	42,902	58,135	-	44,548	47,177	49,913
Finance and administration		-	-	-	79,739	77,439	-	67,612	71,601	75,754
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	-	-	1,048	1,179	-	1,250	1,324	1,401
Community and social services		-	-	-	433	665	-	705	747	790
Sport and recreation		-	-	-	65	55	-	58	62	65
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	550	460	-	487	516	546
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	29,811	29,981	-	31,995	33,883	35,848
Planning and development		-	-	-	2,298	2,283	-	2,445	2,589	2,739
Road transport		-	-	-	27,513	27,698	-	29,550	31,293	33,108
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	287,649	267,573	-	401,909	398,724	416,013
Energy sources		-	-	-	106,413	86,670	-	86,236	91,324	96,621
Water management		-	-	-	86,064	75,825	-	179,101	162,770	166,374
Waste water management		-	-	-	48,211	52,313	-	82,440	87,304	92,368
Waste management		-	-	-	46,961	52,764	-	54,131	57,325	60,650
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	-	-	441,149	434,306	-	547,315	552,708	578,928
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	-	-	151,662	152,181	-	120,218	127,365	134,752
Executive and council		-	-	-	38,998	41,709	-	31,031	32,862	34,768
Finance and administration		-	-	-	108,396	106,894	-	85,334	90,423	95,667
Internal audit		-	-	-	4,268	3,577	-	3,853	4,080	4,317
<i><b>Community and public safety</b></i>		-	-	-	33,437	29,518	-	36,460	38,611	40,851
Community and social services		-	-	-	7,555	7,555	-	6,298	6,670	7,057
Sport and recreation		-	-	-	10,827	9,122	-	10,621	11,247	11,900
Public safety		-	-	-	1,258	861	-	4,118	4,361	4,614
Housing		-	-	-	13,798	11,458	-	14,869	15,747	16,660
Health		-	-	-	-	522	-	553	586	620
<i><b>Economic and environmental services</b></i>		-	-	-	34,546	28,539	-	39,671	42,012	44,448
Planning and development		-	-	-	7,792	6,408	-	7,720	8,175	8,649
Road transport		-	-	-	26,753	22,131	-	31,952	33,837	35,799
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	221,343	216,443	-	213,086	225,658	238,746
Energy sources		-	-	-	83,560	87,899	-	87,100	92,239	97,589
Water management		-	-	-	62,888	55,020	-	48,231	51,076	54,038
Waste water management		-	-	-	43,265	33,460	-	39,411	41,736	44,157
Waste management		-	-	-	31,630	40,063	-	38,344	40,606	42,961
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	-	-	440,988	426,681	-	409,436	433,646	458,797
<b>Surplus/(Deficit) for the year</b>		-	-	-	161	7,626	-	137,879	119,062	120,131

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>					122,641	135,574	-	112,160	118,778	125,687
Executive and council					42,902	58,135	-	44,548	47,177	45,913
Mayor and Council					41,315	41,547	-	40,666	43,066	45,563
Municipal Manager, Town Secretary and Chief Executive					1,588	16,588	-	3,882	4,111	4,350
Finance and administration					79,739	77,439	-	67,612	71,601	75,754
Administrative and Corporate Support					23	94	-	100	106	112
Asset Management					-	-	-	-	-	-
Budget and Treasury Office					2,240	1,795	-	1,900	2,012	2,129
Finance					31,016	19,201	-	20,330	21,529	22,778
Fleet Management					-	-	-	-	-	-
Human Resources					1,296	1,296	-	1,374	1,455	1,539
Information Technology					-	-	-	-	-	-
Legal Services					-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-					-	-	-	-	-	-
Property Services					914	608	-	645	683	722
Risk Management					-	-	-	-	-	-
Security Services					-	-	-	-	-	-
Supply Chain Management					-	-	-	-	-	-
Valuation Service					44,250	54,445	-	43,263	45,815	48,473
Internal audit					-	-	-	-	-	-
Governance Function					-	-	-	-	-	-
<b>Community and public safety</b>					1,048	1,179	-	1,250	1,324	1,401
Community and social services					433	665	-	705	747	790
Aged Care					-	-	-	-	-	-
Agricultural					-	-	-	-	-	-
Animal Care and Diseases					-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums					342	526	-	557	590	624
Child Care Facilities					-	-	-	-	-	-
Community Halls and Facilities					90	140	-	148	157	166
Consumer Protection					-	-	-	-	-	-
Cultural Matters					-	-	-	-	-	-
Disaster Management					-	-	-	-	-	-
Education					-	-	-	-	-	-
Indigenous and Customary Law					-	-	-	-	-	-
Industrial Promotion					-	-	-	-	-	-
Language Policy					-	-	-	-	-	-
Libraries and Archives					1	-	-	-	-	-
Literacy Programmes					-	-	-	-	-	-
Media Services					-	-	-	-	-	-
Museums and Art Galleries					-	-	-	-	-	-
Population Development					-	-	-	-	-	-
Provincial Cultural Matters					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Zoo's					-	-	-	-	-	-
Sport and recreation					65	55	-	58	62	65
Beaches and Jetties					-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering					-	-	-	-	-	-
Community Parks (including Nurseries)					-	-	-	-	-	-
Recreational Facilities					-	-	-	-	-	-
Sports Grounds and Stadiums					65	55	-	58	62	65
Public safety					-	-	-	-	-	-
Civil Defence					-	-	-	-	-	-
Cleansing					-	-	-	-	-	-
Control of Public Nuisances					-	-	-	-	-	-
Fencing and Fences					-	-	-	-	-	-
Fire Fighting and Protection					-	-	-	-	-	-
Licensing and Control of Animals					-	-	-	-	-	-
Housing					550	460	-	487	516	546
Housing					550	460	-	487	516	546
Informal Settlements					-	-	-	-	-	-
Health					-	-	-	-	-	-
Ambulance					-	-	-	-	-	-
Health Services					-	-	-	-	-	-
Laboratory Services					-	-	-	-	-	-
Food Control					-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases					-	-	-	-	-	-
Vector Control					-	-	-	-	-	-
Chemical Safety					-	-	-	-	-	-
<b>Economic and environmental services</b>					29,811	29,981	-	31,995	33,883	35,848
Planning and development					2,298	2,283	-	2,445	2,589	2,739
Billboards					-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)					44	29	-	31	33	35
Central City Improvement District					-	-	-	-	-	-
Development Facilitation					-	-	-	-	-	-
Economic Development/Planning					-	-	-	-	-	-
Regional Planning and Development					-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City					-	-	-	-	-	-
Project Management Unit					2,254	2,254	-	2,414	2,556	2,705
Provincial Planning					-	-	-	-	-	-
Support to Local Municipalities					-	-	-	-	-	-
Road transport					27,513	27,698	-	29,550	31,293	33,108
Police Forces, Traffic and Street Parking Control					-	-	-	-	-	-
Pounds					-	-	-	-	-	-
Public Transport					27,312	27,312	-	29,141	30,861	32,651
Road and Traffic Regulation					200	386	-	409	433	458
Roads					-	-	-	-	-	-
Taxi Ranks					-	-	-	-	-	-
Environmental protection					-	-	-	-	-	-
Biodiversity and Landscape					-	-	-	-	-	-
Coastal Protection					-	-	-	-	-	-
Indigenous Forests					-	-	-	-	-	-
Nature Conservation					-	-	-	-	-	-
Pollution Control					-	-	-	-	-	-

Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	287,648	267,573	-	401,909	398,724	416,013
Electricity	-	-	-	-	106,413	86,670	-	86,236	91,324	96,621
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	86,064	75,825	-	179,101	162,770	166,374
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	86,064	75,825	-	179,101	162,770	166,374
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	48,211	52,313	-	82,440	87,304	92,368
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	48,211	52,313	-	82,440	87,304	92,368
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	46,961	52,764	-	54,131	57,325	60,650
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	46,961	52,764	-	54,131	57,325	60,650
Street Cleaning	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	-	-	<b>441,149</b>	<b>434,306</b>	-	<b>547,315</b>	<b>552,708</b>	<b>578,928</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>									
Executive and council				151,662	152,181	-	120,218	127,365	134,752
Mayor and Council				38,986	41,709		31,031	32,862	34,768
Municipal Manager, Town Secretary and Chief Executive				29,054	32,885		22,173	23,481	24,843
Finance and administration				10,945	8,824		8,858	9,381	9,925
Administrative and Corporate Support				108,396	106,894		85,334	90,423	95,667
Asset Management				14,444	13,919		13,341	14,182	15,004
Budget and Treasury Office				4,248	2,898		2,368	2,507	2,653
Finance				4,753	1,765		2,697	2,857	3,022
Fleet Management				23,913	25,469		28,195	29,858	31,590
Human Resources				1,501	157		3,520	3,728	3,944
Information Technology				14,264	12,977		10,208	10,811	11,438
Legal Services				5,934	4,643		3,014	3,192	3,377
Marketing, Customer Relations, Publicity and Media Co-				5,599	3,489		2,323	2,460	2,603
Property Services				-	-		-	-	-
Risk Management				10,853	4,763		5,293	5,605	5,931
Security Services				10	1		685	726	768
Supply Chain Management				15,998	15,797		9,090	9,626	10,185
Valuation Service				4,879	3,125		4,600	4,871	5,153
Internal audit				2,000	17,890		-	-	-
Government Function				4,268	3,577		3,853	4,080	4,317
Community and public safety				4,269	3,577		3,853	4,090	4,317
Community and social services				33,437	29,518		36,460	38,811	40,851
Aged Care				7,565	7,565		6,298	6,670	7,057
Agricultural				-	-		-	-	-
Animal Care and Diseases				-	-		-	-	-
Cemeteries, Funeral Parlours and Crematoriums				-	-		-	-	-
Child Care Facilities				4,197	4,311		4,904	5,193	5,495
Community Halls and Facilities				-	-		-	-	-
Consumer Protection				196	178		137	145	153
Cultural Matters				-	-		-	-	-
Disaster Management				-	-		-	-	-
Education				3,163	3,065		1,258	1,332	1,409
Indigenous and Customary Law				-	-		-	-	-
Industrial Promotion				-	-		-	-	-
Language Policy				-	-		-	-	-
Libraries and Archives				-	-		-	-	-
Literacy Programmes				-	-		-	-	-
Media Services				-	-		-	-	-
Museums and Art Galleries				-	-		-	-	-
Population Development				-	-		-	-	-
Provincial Cultural Matters				-	-		-	-	-
Theatres				-	-		-	-	-
Zoo's				-	-		-	-	-
Sport and recreation				10,827	9,122		10,621	11,247	11,900
Beaches and Jetties				-	-		-	-	-
Casinos, Racing, Gambling, Wagering				-	-		-	-	-
Recreational Facilities				-	-		-	-	-
Sports Grounds and Stadiums				10,827	9,122		10,621	11,247	11,900
Public safety				-	-		-	-	-
Civil Defence				1,258	861		4,118	4,361	4,614
Cleansing				-	-		-	-	-
Fencing and Fences				-	-		-	-	-
Fire Fighting and Protection				-	-		-	-	-
Licensing and Control of Animals				1,258	861		4,118	4,361	4,614
Housing				13,798	11,458		14,869	15,747	16,660
Housing				13,798	11,458		14,869	15,747	16,660
Informal Settlements				-	-		-	-	-
Health				-	522		553	586	620
Ambulance				-	-		-	-	-
Health Services				-	522		553	586	620
Laboratory Services				-	-		-	-	-
Food Control				-	-		-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-		-	-	-
Vector Control				-	-		-	-	-
Chemical Safety				-	-		-	-	-
Economic and environmental services				34,546	26,539		39,671	42,012	44,448
Planning and development				7,792	6,408		7,720	8,175	8,649
Billboards				-	-		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)				4,348	3,341		3,769	3,992	4,223
Central City Improvement District				-	-		-	-	-
Development Facilitation				-	-		-	-	-
Economic Development/Planning				-	-		-	-	-
Regional Planning and Development				-	-		-	-	-
Town Planning, Building Regulations and Enforcement, and City				-	-		-	-	-
Project Management Unit				3,445	3,067		3,950	4,183	4,428
Provincial Planning				-	-		-	-	-
Support to Local Municipalities				-	-		-	-	-
Road transport				26,753	22,131		31,952	33,837	35,799
Police Forces, Traffic and Street Parking Control				-	-		-	-	-
Pounds				-	-		-	-	-
Public Transport				20,285	16,163		24,055	25,474	26,951
Roads				6,469	5,968		7,897	8,363	8,848
Taxi Ranks				-	-		-	-	-
Environmental protection				-	-		-	-	-
Biodiversity and Landscape				-	-		-	-	-
Coastal Protection				-	-		-	-	-
Indigenous Forests				-	-		-	-	-
Nature Conservation				-	-		-	-	-
Pollution Control				-	-		-	-	-
Soil Conservation				-	-		-	-	-
Trading services				221,343	216,443		213,086	225,658	238,746
Energy sources				83,580	87,899		87,100	92,239	97,589
Electricity				83,580	87,899		87,100	92,239	97,589
Street Lighting and Signal Systems				-	-		-	-	-
Nonelectric Energy				-	-		-	-	-
Water management				62,888	55,020		48,231	51,076	54,038

<i>Water Treatment</i>					-	-	-	-	-
<i>Water Distribution</i>					62,888	55,020	48,231	51,076	54,038
<i>Water Storage</i>					-	-	-	-	-
Waste water management		-	-	-	43,265	33,460	39,411	41,736	44,157
<i>Public Toilets</i>					-	-	-	-	-
<i>Sewerage</i>					43,265	33,460	39,411	41,736	44,157
<i>Storm Water Management</i>					-	-	-	-	-
<i>Waste Water Treatment</i>					-	-	-	-	-
Waste management		-	-	-	31,630	40,063	38,344	40,606	42,961
<i>Recycling</i>					-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>					-	-	-	-	-
<i>Solid Waste Removal</i>					31,630	40,063	38,344	40,606	42,961
<i>Street Cleaning</i>					-	-	-	-	-
<b>Other</b>					-	-	-	-	-
Abattoirs					-	-	-	-	-
Air Transport					-	-	-	-	-
Forestry					-	-	-	-	-
Licensing and Regulation					-	-	-	-	-
Markets					-	-	-	-	-
Tourism					-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	-	-	440,988	426,561	409,436	433,646	456,797
<b>Surplus/(Deficit) for the year</b>					161	7,626	137,879	119,062	120,131

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		-	-	-	-	-	-	40,666	43,066	45,563
Vote 2 - Municipal Manager		-	-	-	-	-	-	3,882	4,111	4,350
Vote 3 - Treasury		-	-	-	-	-	-	65,493	69,357	73,380
Vote 4 - Corporate Services		-	-	-	-	-	-	1,474	1,561	1,651
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	55,570	58,991	62,553
Vote 6 - Engineering Services		-	-	-	-	-	-	380,229	375,622	391,431
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	<b>547,315</b>	<b>552,708</b>	<b>578,928</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and council		-	-	-	-	-	-	22,173	23,461	24,843
Vote 2 - Municipal Manager		-	-	-	-	-	-	20,180	21,370	22,610
Vote 3 - Treasury		-	-	-	-	-	-	37,860	40,093	42,419
Vote 4 - Corporate Services		-	-	-	-	-	-	29,392	31,180	32,989
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	74,318	78,702	83,267
Vote 6 - Engineering Services		-	-	-	-	-	-	225,514	238,818	252,670
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	<b>409,436</b>	<b>433,646</b>	<b>458,797</b>
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-	-	<b>137,879</b>	<b>119,062</b>	<b>120,131</b>







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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	547,315	552,708	578,928





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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	409,436	433,646	458,797
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	137,879	119,062	120,131

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18
<b>Revenue By Source</b>												
Property rates	2	-	-	-	42,250	33,111	-	-	43,263	45,815	48,473	
Service charges - electricity revenue	2	-	-	-	84,736	66,711	-	-	68,414	72,451	76,653	
Service charges - water revenue	2	-	-	-	59,654	46,774	-	-	51,652	54,700	57,872	
Service charges - sanitation revenue	2	-	-	-	21,214	20,888	-	-	23,391	24,771	26,207	
Service charges - refuse revenue	2	-	-	-	27,908	25,717	-	-	27,365	28,980	30,660	
Service charges - other					-	-			-	-	-	
Rental of facilities and equipment					802	706			749	793	839	
Interest earned - external investments					2,200	1,755			1,860	1,970	2,084	
Interest earned - outstanding debtors					28,568	24,180			25,630	27,143	28,717	
Dividends received					40	40			40	42	45	
Fines, penalties and forfeits					114	344			364	386	408	
Licences and permits					44	29			31	33	35	
Agency services					-	-			-	-	-	
Transfers and subsidies					162,308	162,308			163,645	177,826	190,164	
Other revenue	2	-	-	-	5,692	20,325	-	-	5,669	6,003	6,351	
Gains on disposal of PPE					-	-			-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>					<b>435,530</b>	<b>402,888</b>			<b>412,074</b>	<b>440,912</b>	<b>468,509</b>	
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	-	174,767	173,256	-	-	182,908	193,699	204,934	
Remuneration of councillors					7,927	8,354			11,062	11,714	12,394	
Debt impairment	3	-	-	-	26,000	57,089	-	-	58,014	61,437	65,001	
Depreciation & asset impairment	2	-	-	-	33,262	12,288	-	-	12,490	13,227	13,994	
Finance charges					13,177	11,499			8,511	9,014	9,536	
Bulk purchases	2	-	-	-	74,000	73,179	-	-	64,448	68,251	72,209	
Other materials	8	-	-	-	-	-	-	-	-	-	-	
Contracted services					31,114	15,895	-	-	18,392	19,477	20,607	
Transfers and subsidies					1,064	399	-	-	894	1,000	1,058	
Other expenditure	4, 5	-	-	-	74,059	43,304	-	-	52,716	55,826	59,064	
Loss on disposal of PPE					-	-			-	-	-	
<b>Total Expenditure</b>					<b>435,369</b>	<b>395,262</b>			<b>409,436</b>	<b>433,646</b>	<b>458,797</b>	
<b>Surplus/(Deficit)</b>					<b>161</b>	<b>7,626</b>			<b>2,638</b>	<b>7,266</b>	<b>9,712</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									135,241	111,796	110,419	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>					<b>161</b>	<b>7,626</b>			<b>137,879</b>	<b>119,062</b>	<b>120,131</b>	
Taxation												
<b>Surplus/(Deficit) after taxation</b>					<b>161</b>	<b>7,626</b>			<b>137,879</b>	<b>119,062</b>	<b>120,131</b>	
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>					<b>161</b>	<b>7,626</b>			<b>137,879</b>	<b>119,062</b>	<b>120,131</b>	
Share of surplus/ (deficit) of associate	7	-	-	-								
<b>Surplus/(Deficit) for the year</b>					<b>161</b>	<b>7,626</b>			<b>137,879</b>	<b>119,062</b>	<b>120,131</b>	

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Treasury		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering 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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Treasury		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	-	5,700	10,518	5,948
Vote 6 - Engineering Services		-	-	-	-	-	-	-	160,541	101,277	104,471
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	166,241	111,796	110,419
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	166,241	111,796	110,419
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>									27,000	-	-
Executive and council											
Finance and administration									27,000		
Internal audit											
<b>Community and public safety</b>									5,700	9,028	2,625
Community and social services									4,000	6,000	300
Sport and recreation									1,700	3,028	2,325
Public safety											
Housing											
Health											
<b>Economic and environmental services</b>									31,581	19,595	4,100
Planning and development											3,323
Road transport									31,581	19,595	777
Environmental protection											
<b>Trading services</b>									101,960	83,173	103,694
Energy sources									6,000	5,000	5,951
Water management									42,716	934	14,755
Waste water management									53,244	75,749	82,988
Waste management										1,490	
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	-	-	-	-	-	-	-	166,241	111,796	110,419
<b>Funded by:</b>											
National Government									117,597	93,129	91,752
Provincial Government									17,644	18,667	18,667
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	-	-	-	-	-	-	-	135,241	111,796	110,419
<b>Public contributions &amp; donations</b>	<b>5</b>										
<b>Borrowing</b>	<b>6</b>								31,000		
<b>Internally generated funds</b>											
<b>Total Capital Funding</b>	<b>7</b>	-	-	-	-	-	-	-	166,241	111,796	110,419





Vote 8 - [NAME OF VOTE 8]  
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]  
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]  
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]  
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]  
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]  
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]  
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]  
15.1 - [Name of sub-vote]



Vote 8 - [NAME OF VOTE 8]  
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]  
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]  
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]  
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]  
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]  
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]  
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	166,241	111,796	110,419
Total Capital Expenditure	-	-	-	-	-	-	166,241	111,796	110,419

FS191 Setsoto - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash											4,356
Call investment deposits	1	-	-	-	-	-	-	-	-	-	1,891
Consumer debtors	1	-	-	-	-	-	-	-	208,014	220,287	311,905
Other debtors									62,359	70,973	70,393
Current portion of long-term receivables											-
Inventry	2	-	-	-	-	-	-	-	5,123	5,425	5,740
<b>Total current assets</b>									<b>275,497</b>	<b>296,685</b>	<b>394,285</b>
<b>Non current assets</b>											
Long-term receivables											-
Investments									2,870	3,039	3,216
Investment property									87,445	92,604	97,975
Investment in Associate											-
Property, plant and equipment	3	-	-	-	-	-	-	-	3,426,554	3,628,720	3,839,186
Agricultural											-
Biological											-
Intangible											3,615
Other non-current assets											17,067
<b>Total non current assets</b>									<b>3,516,869</b>	<b>3,724,364</b>	<b>3,961,059</b>
<b>TOTAL ASSETS</b>									<b>3,792,366</b>	<b>4,021,049</b>	<b>4,355,344</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	8,524	1,279	-
Borrowing	4	-	-	-	-	-	-	-	3,015	3,193	3,378
Consumer deposits									3,250	3,442	3,642
Trade and other payables	4	-	-	-	-	-	-	-	1,200	1,271	54,713
Provisions									4,000	4,236	4,482
<b>Total current liabilities</b>									<b>19,989</b>	<b>13,420</b>	<b>66,214</b>
<b>Non current liabilities</b>											
Borrowing									6,000	3,540	2,053
Provisions											83,473
<b>Total non current liabilities</b>									<b>6,000</b>	<b>3,540</b>	<b>85,526</b>
<b>TOTAL LIABILITIES</b>									<b>25,989</b>	<b>16,960</b>	<b>151,741</b>
<b>NET ASSETS</b>	5	-	-	-	-	-	-	-	<b>3,766,377</b>	<b>4,004,089</b>	<b>4,203,603</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)									3,766,377	4,004,089	4,203,603
Reserves	4	-	-	-	-	-	-	-			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	-	<b>3,766,377</b>	<b>4,004,089</b>	<b>4,203,603</b>

FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>		<b>Audited Outcome</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>							
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates									34,610	33,903	35,870
Service charges									136,658	133,867	141,631
Other revenue									6,738	4,194	4,183
Government - operating	1								163,645	177,826	190,164
Government - capital	1								117,597	93,129	91,752
Interest									22,365	21,859	23,126
Dividends									40	42	45
<b>Payments</b>											
Suppliers and employees									(326,965)	(337,233)	(353,321)
Finance charges									(8,511)	(9,014)	(9,536)
Transfers and Grants	1								(694)	(1,000)	(1,058)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>									<b>145,282</b>	<b>117,574</b>	<b>122,856</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									(1,265)	(1,328)	(1,395)
<b>Payments</b>											
Capital assets									(166,241)	(111,796)	(110,419)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>									<b>(167,506)</b>	<b>(113,124)</b>	<b>(111,814)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									31,000	-	-
Increase (decrease) in consumer deposits									5	5	6
<b>Payments</b>											
Repayment of borrowing									(2,500)	(2,650)	(2,809)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>									<b>28,505</b>	<b>(2,645)</b>	<b>(2,803)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>									<b>6,281</b>	<b>1,805</b>	<b>8,239</b>
Cash/cash equivalents at the year begin:	2								(14,510)	(8,228)	(6,424)
Cash/cash equivalents at the year end:	2								(8,228)	(6,424)	1,815

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	(8,228)	(6,424)	1,815
Other current investments > 90 days		-	-	-	-	-	-	-	(295)	5,145	4,432
Non current assets - investments	1	-	-	-	-	-	-	-	2,870	3,039	3,216
<b>Cash and investments available:</b>									<b>(5,654)</b>	<b>1,761</b>	<b>9,462</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	(195,224)	(191,847)	(198,091)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>									<b>(195,224)</b>	<b>(191,847)</b>	<b>(198,091)</b>
<b>Surplus(shortfall)</b>									<b>189,570</b>	<b>193,608</b>	<b>207,554</b>







Electrical Infrastructure	-	-	-	-	-	-	3,168	3,355	3,550
Water Supply Infrastructure	-	-	-	-	-	-	2,670	2,828	2,992
Sanitation Infrastructure	-	-	-	-	-	-	2,359	2,498	2,643
Solid Waste Infrastructure	-	-	-	-	-	-	680	720	762
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	<b>10,781</b>	<b>11,417</b>	<b>12,079</b>
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	726	769	813
<b>Community Assets</b>	-	-	-	-	-	-	<b>726</b>	<b>769</b>	<b>813</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	1,395	1,477	1,563
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	<b>1,395</b>	<b>1,477</b>	<b>1,563</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	70	74	78
Machinery and Equipment	-	-	-	-	-	-	1,874	1,984	2,099
<b>Transport Assets</b>	-	-	-	-	-	-	<b>2,585</b>	<b>2,738</b>	<b>2,896</b>
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	-	-	-	<b>33,262</b>	<b>12,288</b>	-	<b>29,920</b>	<b>30,948</b>	<b>32,756</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.4%	20.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	138.1%	214.0%
<i>R&amp;M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%

FS191 Setsoto - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	3,655	3,871	4,095
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	9,138	9,677	10,238
Using public tap (at least min.service level)	2	-	-	-	-	-	-	8,224	8,709	9,214
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>								21,017	22,257	23,548
Using public tap (< min.service level)	3	-	-	-	-	-	-	4,567	4,836	5,117
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	916	970	1,026
<i>Below Minimum Service Level sub-total</i>								5,483	5,806	6,143
<b>Total number of households</b>	5							26,500	28,064	29,691
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	9,710	10,283	10,879
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	1,316	1,384	1,474
<i>Minimum Service Level and Above sub-total</i>								11,026	11,677	12,354
Bucket toilet		-	-	-	-	-	-	10,526	11,147	11,794
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	3,948	4,181	4,423
<i>Below Minimum Service Level sub-total</i>								14,474	15,328	16,217
<b>Total number of households</b>	5							25,500	27,005	28,571
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	4,300	4,554	4,818
Electricity - prepaid (min.service level)		-	-	-	-	-	-	20,000	21,180	22,408
<i>Minimum Service Level and Above sub-total</i>								24,300	25,734	27,226
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
<b>Total number of households</b>	5							24,300	25,734	27,226
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	27,000	28,593	30,251
<i>Minimum Service Level and Above sub-total</i>								27,000	28,593	30,251
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
<b>Total number of households</b>	5							27,000	28,593	30,251
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>										
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	2,000	21,334	-	14,449	15,301	16,189
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	3,750	6,397	-	4,709	4,987	5,276
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	4,433	-	3,450	3,654	3,855
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	3,719	4,629	-	4,370	4,628	4,896
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	7,222	-	7,550	7,996	8,480
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>					9,469	44,014	-	34,528	36,565	38,686







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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits											1,891
Other current investments											-
<b>Total Call investment deposits</b>	2										1,891
<b>Consumer debtors</b>											
Consumer debtors									150,000	158,850	376,905
Less: Provision for debt impairment									58,014	61,437	(65,001)
<b>Total Consumer debtors</b>	2								208,014	220,287	311,905
<b>Debt impairment provision</b>											
Balance at the beginning of the year											-
Contributions to the provision									58,014	61,437	65,001
Bad debts written off											-
<b>Balance at end of year</b>									58,014	61,437	65,001
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)									5,278,147	5,589,557	5,913,752
Leases recognised as PPE	3								9,975	10,564	11,176
Less: Accumulated depreciation									1,861,568	1,971,401	2,085,742
<b>Total Property, plant and equipment (PPE)</b>	2								3,426,554	3,628,720	3,839,186
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)									1,334	1,412	1,494
Current portion of long-term liabilities									1,681	1,781	1,884
<b>Total Current liabilities - Borrowing</b>									3,015	3,193	3,378
<b>Trade and other payables</b>											
Trade and other creditors											53,369
Unspent conditional transfers											-
VAT									1,200	1,271	1,345
<b>Total Trade and other payables</b>	2								1,200	1,271	54,713
<b>Non current liabilities - Borrowing</b>											
Borrowing	4								6,000	3,540	2,053
Finance leases (including PPP asset element)											-
<b>Total Non current liabilities - Borrowing</b>									6,000	3,540	2,053
<b>Provisions - non-current</b>											
Retirement benefits											51,359
List other major provision items											-
Refuse landfill site rehabilitation											12,128
Other											19,987
<b>Total Provisions - non-current</b>											83,473
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance									3,546,631	3,762,747	3,943,475
GRAP adjustments											-
Restated balance									3,546,631	3,762,747	3,943,475
Surplus/(Deficit)					161	7,626			137,879	119,062	120,131
Appropriations to Reserves											-
Transfers from Reserves											-
Depreciation offsets											-
Other adjustments									81,867	122,280	139,997
<b>Accumulated Surplus/(Deficit)</b>	1				161	7,626			3,766,377	4,004,089	4,203,603
<b>Reserves</b>											
Housing Development Fund											-
Capital replacement											-
Self-insurance											-
Other reserves											-
Revaluation											-
<b>Total Reserves</b>	2										-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2				161	7,626			3,766,377	4,004,089	4,203,603







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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
	Financial Viability	A								27,000	-	-
	Good Governance and Public Participation	B								-	-	-
	Infrastructure and Service Delivery	C								133,541	102,767	104,471
	Local Economic Development	D								-	-	3,323
	Transformation and Institutional Development	E								5,700	9,028	2,625
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
	Allocations to other priorities	3										
	<b>Total Capital Expenditure</b>	1								<b>166,241</b>	<b>111,796</b>	<b>110,419</b>

FS191 Setsoto - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	3.0%	2.9%	0.0%	0.0%	2.7%	2.7%	2.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	4.8%	4.8%	0.0%	0.0%	4.4%	4.4%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	13.8	22.1	6.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	13.8	22.1	6.0
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	0.1
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	74.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	74.0%	74.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.6%	66.1%	81.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2940.1%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	40.1%	43.0%	0.0%	0.0%	44.4%	43.9%	43.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.1%	46.6%	46.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%	4.2%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	10.7%	5.9%	0.0%	0.0%	5.1%	5.0%	5.0%
<b>IDP regulation financial viability Indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	10.1	10.1	10.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	125.9%	128.0%	158.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	(0.3)	(0.2)	0.1



Detail on the provision of municipal services for A10

Total municipal services		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	<b>Household service targets (000)</b>									
	<u>Water:</u>									
	Piped water inside dwelling	-	-	-	-	-	-	3,655	3,871	4,095
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	9,138	9,677	10,238
8	Using public tap (at least min service level)	-	-	-	-	-	-	8,224	8,709	9,214
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	21,017	22,257	23,548
9	Using public tap (< min service level)	-	-	-	-	-	-	4,567	4,836	5,117
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	916	970	1,026
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	5,483	5,806	6,143
	<b>Total number of households</b>	-	-	-	-	-	-	<b>26,500</b>	<b>28,064</b>	<b>29,691</b>
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	9,710	10,283	10,879
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	1,316	1,394	1,474
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	11,026	11,677	12,354
	Bucket toilet	-	-	-	-	-	-	10,526	11,147	11,794
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	3,948	4,181	4,423
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	14,474	15,328	16,217
	<b>Total number of households</b>	-	-	-	-	-	-	<b>25,500</b>	<b>27,005</b>	<b>28,571</b>
	<u>Energy:</u>									
	Electricity (at least min service level)	-	-	-	-	-	-	4,300	4,554	4,818
	Electricity - prepaid (min service level)	-	-	-	-	-	-	20,000	21,180	22,408
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	24,300	25,734	27,226
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	<b>24,300</b>	<b>25,734</b>	<b>27,226</b>
	<u>Refuse:</u>									
	Removed at least once a week	-	-	-	-	-	-	27,000	28,593	30,251
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	27,000	28,593	30,251
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	<b>27,000</b>	<b>28,593</b>	<b>30,251</b>
Municipal in-house services		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	<b>Household service targets (000)</b>									
	<u>Water:</u>									
	Piped water inside dwelling	-	-	-	-	-	-	3,655	3,871	4,095
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	9,138	9,677	10,238
8	Using public tap (at least min service level)	-	-	-	-	-	-	8,224	8,709	9,214
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	21,017	22,257	23,548
9	Using public tap (< min service level)	-	-	-	-	-	-	4,567	4,836	5,117
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	916	970	1,026
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	5,483	5,806	6,143
	<b>Total number of households</b>	-	-	-	-	-	-	<b>26,500</b>	<b>28,064</b>	<b>29,691</b>
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	9,710	10,283	10,879
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	1,316	1,394	1,474
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	11,026	11,677	12,354
	Bucket toilet	-	-	-	-	-	-	10,526	11,147	11,794
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	3,948	4,181	4,423
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	14,474	15,328	16,217
	<b>Total number of households</b>	-	-	-	-	-	-	<b>25,500</b>	<b>27,005</b>	<b>28,571</b>
	<u>Energy:</u>									
	Electricity (at least min service level)	-	-	-	-	-	-	4,300	4,554	4,818
	Electricity - prepaid (min service level)	-	-	-	-	-	-	20,000	21,180	22,408
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	24,300	25,734	27,226
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	<b>24,300</b>	<b>25,734</b>	<b>27,226</b>
	<u>Refuse:</u>									
	Removed at least once a week	-	-	-	-	-	-	27,000	28,593	30,251
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	27,000	28,593	30,251
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	<b>27,000</b>	<b>28,593</b>	<b>30,251</b>

Municipal entity services		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min service level) Other water supply (< min service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Name of municipal entity		<b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Name of municipal entity		<b>Energy:</b> Electricity (at least min service level) Electricity - prepaid (min service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min service level) Electricity - prepaid (< min service level) Other energy sources <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Name of municipal entity		<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Services provided by 'external mechanisms'		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Names of service providers		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min service level) Other water supply (< min service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Names of service providers		<b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Names of service providers		<b>Energy:</b> Electricity (at least min service level) Electricity - prepaid (min service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min service level) Electricity - prepaid (< min service level) Other energy sources <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Names of service providers		<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								
Detail of Free Basic Services (FBS) provided		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity		<b>Location of households for each type of FBS</b> <b>Formal settlements - (\$0 kwh per indigent household per month R'000)</b> Number of HH receiving this type of FBS <b>Informal settlements (R'000)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (R'000)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (R'000)</b> Number of HH receiving this type of FBS								
List type of FBS service		2,267,650								

		Other (R'000) Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Electricity for informal settlements</b>							
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS						839,160	
		<b>Total cost of FBS - Water for informal settlements</b>							
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Sanitation for informal settlements</b>							
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>							



FS191 Setsoto Supporting Table SA10 Funding measurement

Description	MFA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	(8,228)	(6,424)	1,815
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	189,570	193,608	207,554
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	(0.3)	(0.2)	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	161	7,626	-	-	137,879	119,062	120,131
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(24.1%)	(106.0%)	(6.0%)	4.8%	(0.1%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	72.2%	65.9%	65.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	11.0%	29.5%	0.0%	0.0%	27.1%	27.1%	27.1%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - inc(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	31.3%
Long term receivables % change - inc(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.5%	25.5%

References

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

<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	(18.1%)	(100.0%)	0.0%	0.0%	10.8%	5.9%	5.8%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	(21.6%)	(100.0%)	0.0%	0.0%	30.7%	5.9%	5.8%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	(21.3%)	(100.0%)	0.0%	0.0%	2.6%	5.9%	5.8%
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	(21.6%)	(100.0%)	0.0%	0.0%	10.4%	5.9%	5.8%
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	(1.5%)	(100.0%)	0.0%	0.0%	12.0%	5.9%	5.8%
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	(7.8%)	(100.0%)	0.0%	0.0%	6.4%	5.9%	5.8%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	235,762	193,201	-	-	214,085	226,716	239,866
Service charges			-	-	-	235,762	193,201	-	-	214,085	226,716	239,866
Property rates			-	-	-	42,250	33,111	-	-	43,263	45,815	48,473
Service charges - electricity revenue			-	-	-	84,736	66,711	-	-	68,414	72,451	76,653
Service charges - water revenue			-	-	-	59,654	46,774	-	-	51,652	54,700	57,872
Service charges - sanitation revenue			-	-	-	21,214	20,886	-	-	23,391	24,771	26,207
Service charges - refuse removal			-	-	-	27,908	25,717	-	-	27,365	28,980	30,660
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	802	706	-	-	749	793	839
Capital expenditure excluding capital grant funding			-	-	-	-	-	-	-	31,000	-	-
Cash receipts from ratepayers	18(1)a		-	-	-	-	-	-	-	178,006	171,964	181,684
Ratepayer & Other revenue	18(1)a		-	-	-	270,982	238,785	-	-	246,528	261,074	276,216
Change in consumer debtors (current and non-current)			-	-	-	-	-	-	-	270,374	20,886	91,038
Operating and Capital Grant Revenue	18(1)a		-	-	-	162,308	162,308	-	-	298,866	289,622	300,583
Capital expenditure - total	20(1)(vi)		-	-	-	-	-	-	-	166,241	111,796	110,419
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	13,986	28,146
<b>Supporting benchmarks</b>												
Growth guideline maximum			5.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants



FS191 Setsoto - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>	1									
Date of valuation:								2014-07-01		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							No		
Municipal/assistant valuer appointed? (Y/N)								No	No	No
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							1	1	1
No. of additional valuers (FTE)	4							-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)								12		
No. of properties	5							5	5	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)								-	-	-
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)								2	2	2
Valuation reductions-nature reserves/park (Rm)								-	-	-
Valuation reductions-mineral rights (Rm)								-	-	-
Valuation reductions-R15,000 threshold (Rm)								388	388	388
Valuation reductions-public worship (Rm)								67	67	67
Valuation reductions-other (Rm)								-	-	-
<b>Total valuation reductions:</b>								<b>458</b>	<b>458</b>	<b>458</b>
Total value used for rating (Rm)	5							5,515	5,515	5,515
Total land value (Rm)	5							-	-	-
Total value of improvements (Rm)	5							-	-	-
Total market value (Rm)	5							5,515	5,515	5,515
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes	Yes	Yes
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								0	0	0
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								-		
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6							46,050	33,346	36,680
Rate revenue expected to collect (R'000)	6							40,524	26,677	29,344
Expected cash collection rate (%)								88.0%	80.0%	80.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>								-	-	-

FS191 Setsofo - 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 Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																
<b>Valuation:</b>																
No. of properties		25 897	171	585	2 693	178	880	72	-	-	-	-	-	-	-	-
No. of sectional title property values		5	-	-	-	-	-	-	-	-	-	-	-	-	-	147
No. of unreasonably difficult properties s7(2)		1	1	1	1	1	1	1	-	-	-	-	-	-	-	1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		368	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)		2 353	112	250	2 433	308	33	3	-	-	-	-	-	-	-	38
Total land value (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)		2 353	112	250	2 433	308	33	3	-	-	-	-	-	-	-	38
<b>Rating:</b>																
Average rate		0,000582	0,001200	0,001200	0,000075	0,080000	-	0,010000	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		24 425	134	341	181	18 420	35	35	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		19 539	107	273	145	18 420	28	28	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		80,0%	80,0%	80,0%	80,0%	100,0%	80,0%	80,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptions, discounts (R'000)</b>																

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

Ref	Description	Resi.		Indust.		Bus. & Comm.		Farm props.		State-owned		Muni props.		Public service infra.		Private owned towns		Formal & Informal Settle.		Comm. Land		State land		Section 8(2)(n)		Protect. Areas		National Monuments		Public benefit organs.		Mining Props.						
		Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued	Valued	Not Valued					
<b>Budget Year 2017/18</b>																																						
<b>Valuation:</b>																																						
	No. of properties	25,897		171		585		2,693		178		880		72																								
	No. of sectional title property values	5																																				
	No. of unreasonably difficult properties s/(2)																																					
	No. of supplementary valuations	1		1		1		1		1		1		1																								
	Supplementary valuation (Rm)																																					
	No. of valuation roll amendments																																					
	No. of objections 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)	<1		<1		<1		<1		<1		<1		<1																								
	Frequency of valuation (select)	4		4		4		4		4		4		4																								
	Method of valuation used (select)	Market		Market		Market		Market		Market		Market		Market																								
	Base of valuation (select)	Land & impr.		Land & impr.		Land & impr.		Land & impr.		Land & impr.		Land & impr.		Land & impr.																								
	Phasing-in properties s21 (number)	0		0		0		0		0		0		0																								
	Combination of rating types used? (Y/N)	No		No		No		No		No		No		No																								
	Fiat rate used? (Y/N)	No		No		No		No		No		No		No																								
	Is balance rated by uniform rate/variable rate?	Uniform		Uniform		Uniform		Uniform		Uniform		Uniform		Uniform																								
<b>Valuation reductions:</b>																																						
	Valuation reductions-public infrastructure (Rm)																																					
	Valuation reductions-nature reserves/park (Rm)																																					
	Valuation reductions-mineral rights (Rm)																																					
	Valuation reductions-R15,000 threshold (Rm)	368																																				
	Valuation reductions-public worship (Rm)	38																																				
	Valuation reductions-other (Rm)																																					
<b>Total valuation reductions:</b>																																						
2	Total value used for rating (Rm)	2,353		112		250		2,433		308		33		3																								
6	Total land value (Rm)																																					
6	Total value of improvements (Rm)																																					
6	Total market value (Rm)	2,353		112		250		2,433		308		33		3																								
<b>Rating:</b>																																						
3	Average rate	0.000647		0.001333		0.001333		0.000683		0.080000		0.010000		0.010000																								
	Rate revenue budget (R'000)	26,867		149		379		201		16,420		35		35																								
	Rate revenue expected to collect (R'000)	21,493		119		303		161		16,420		28		28																								
4	Expected cash collection rate (%)	80.0%		80.0%		80.0%		80.0%		100.0%		80.0%		80.0%																								
	Special rating areas (R'000)																																					
	Rebates, exemptions - indigent (R'000)	1,800																																				
	Rebates, exemptions - pensioners (R'000)																																					
	Rebates, exemptions - bona fide farm (R'000)																																					
	Rebates, exemptions - other (R'000)																																					
	Phase-in reductions/discouts (R'000)																																					
<b>Total rebates, exemptions, reductions, discs (R'000)</b>																																						

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

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Property rates (rate in the Rand)</b>	<b>1</b>								
Residential properties							0.0007	0.0008	0.0008
Residential properties - vacant land							0.0007	0.0008	0.0008
Formal/informal settlements							-	-	-
Small holdings							0.0007	0.0008	0.0008
Farm properties - used							0.0001	0.0001	0.0001
Farm properties - not used							0.0001	0.0001	0.0001
Industrial properties							0.0015	0.0016	0.0017
Business and commercial properties							0.0015	0.0016	0.0017
Communal land - residential							-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property							-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties							0.0800	0.0800	0.0848
Municipal properties							-	-	-
Public service infrastructure							0.0110	0.0121	0.0128
Privately owned towns serviced by the owner							-	-	-
State trust land							-	-	-
Restitution and redistribution properties							-	-	-
Protected areas							-	-	-
National monuments properties							-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	<b>2</b>								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)							108	119	126
Service point - vacant land (Rands/month)							108	119	126
Water usage - flat rate tariff (c/kl)							-	-	-
Water usage - life line tariff		(describe structure)					-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)					508	559	592
Water usage - Block 2 (c/kl)		(fill in thresholds)					555	610	647
Water usage - Block 3 (c/kl)		(fill in thresholds)					617	678	719
Water usage - Block 4 (c/kl)		(fill in thresholds)					662	729	772
<b>Other</b>	<b>2</b>						-	-	-
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)							91	101	107
Service point - vacant land (Rands/month)							91	101	107
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)	(fill in structure)				
<b>Other</b>	2				
<b>Electricity tariffs</b>					
<b>Domestic</b>					
Basic charge/fixed fee (Rands/month)			311	342	363
Service point - vacant land (Rands/month)			311	342	363
FBE	(how is this targeted?)		-	-	-
Life-line tariff - meter	(describe structure)		-	-	-
Life-line tariff - prepaid	(describe structure)		-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-
Flat rate tariff - prepaid (c/kwh)			163	180	190
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)		91	100	106
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)		121	133	141
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)		157	173	183
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)		175	193	205
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)				
<b>Other</b>	2				
<b>Waste management tariffs</b>					
<b>Domestic</b>					
Street cleaning charge			-	-	
Basic charge/fixed fee			106	117	124
80l bin - once a week					
250l bin - once a week					

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

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)					108	119	126
		(fill in thresholds)					108	119	126
		(fill in thresholds)					-	-	-
		(fill in thresholds)					-	-	-
		(fill in thresholds)					508	559	592
		(fill in thresholds)					555	610	647
		(fill in thresholds)					617	678	719
		(fill in thresholds)					662	729	772
		(fill in thresholds)							
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)					91	101	107
		(fill in structure)					91	101	107
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)					311	342	363
		(fill in thresholds)					311	342	363
		(fill in thresholds)					163	180	190
		(fill in thresholds)					91	100	106
		(fill in thresholds)					121	133	141
		(fill in thresholds)					157	173	183
		(fill in thresholds)					175	193	205
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							



FS191 Setsoto - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates								6.0%	484.07	513.11	543.90
Electricity: Basic levy								6.0%	299.66	317.64	336.70
Electricity: Consumption								6.0%	1,448.76	1,535.68	1,627.82
Water: Basic levy								6.0%	104.26	110.51	117.14
Water: Consumption								6.0%	132.47	140.42	148.84
Sanitation								6.0%	88.15	93.44	99.04
Refuse removal								6.0%	102.50	108.65	115.17
Other											
<b>sub-total</b>									2,659.86	2,819.45	2,988.62
VAT on Services								6.0%	304.61	322.89	342.26
<b>Total large household bill:</b>									2,964.47	3,142.34	3,330.88
<b>% increase/decrease</b>										6.0%	6.0%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates								6.0%	342.73	363.30	385.10
Electricity: Basic levy								6.0%	299.66	317.64	336.70
Electricity: Consumption								6.0%	620.90	658.15	697.64
Water: Basic levy								6.0%	104.26	110.51	117.14
Water: Consumption								6.0%	102.76	108.92	115.46
Sanitation								6.0%	88.15	93.44	99.04
Refuse removal								6.0%	102.50	108.65	115.17
Other											
<b>sub-total</b>									1,660.96	1,760.61	1,866.25
VAT on Services								6.0%	184.55	195.62	207.36
<b>Total small household bill:</b>									1,845.51	1,956.24	2,073.61
<b>% increase/decrease</b>										6.0%	6.0%
<b>Monthly Account for Household - 'Indigent'</b>	3										
<b>Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates					-	-	-		-	-	-
Electricity: Basic levy					-	-	-		-	-	-
Electricity: Consumption					330.00	330.00	330.00	6.0%	349.80	370.79	393.04
Water: Basic levy					-	-	-		-	-	-
Water: Consumption					68.91	68.91	68.91	6.0%	73.05	77.43	82.07
Sanitation					-	-	-		-	-	-
Refuse removal					-	-	-		-	-	-
Other					-	-	-		-	-	-
<b>sub-total</b>					398.91	398.91	398.91	6.0%	422.85	448.22	475.11
VAT on Services					55.85	55.85	55.85	#NAME?	59.20	62.75	66.52
<b>Total small household bill:</b>					454.76	454.76	454.76	6.0%	482.04	510.97	541.62
<b>% increase/decrease</b>									6.0%	6.0%	6.0%

FS191 Setsoto - Supporting Table SA15 Investment particulars by type

Investment type	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								2,870	3,039	5,106
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,870</b>	<b>3,039</b>	<b>5,106</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,870</b>	<b>3,039</b>	<b>5,106</b>

FS191 Setsoto - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Ref	Period of Investment	Type of Investment	Capital Guarantee (Yrs/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
Name of Institution & Investment ID		1	Yrs/Months													
Parent municipality																
FNB			Call	Call	No	Variable	5.50%	0	0	Call	2,720	150	-	-	2,870	
Municipality sub-total											2,720				2,870	
Entities																
Entities sub-total																
<b>TOTAL INVESTMENTS AND INTEREST</b>											2,720				2,870	



## FS191 Setsoto - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>								163,645	177,826	190,164
Local Government Equitable Share								167,656	173,593	185,530
EPWP Incentive								1,889		
Finance Management								1,700	1,700	1,960
Integrated National Electrification Programme										
<b>MIG OPERATNG</b>								2,400	2,533	2,674
<b>Provincial Government:</b>										
<b>MIG OPERATNG</b>										
<b>District Municipality:</b> <i>[insert description]</i>										
<b>Other grant providers:</b> <i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5							163,645	177,826	190,164
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>								117,597	93,129	91,752
Municipal Infrastructure Grant (MIG)								45,597	48,129	50,801
Regional Bulk Infrastructure								20,000	20,000	10,000
Integrated National Electrification Programme								6,000	5,000	5,951
<b>Water Service Infrastructure Grant</b>								46,000	20,000	25,000
<b>Provincial Government:</b>								17,644	18,667	18,667
Public works and infrastructure								17,644	18,667	18,667
<b>District Municipality:</b> <i>[insert description]</i>										
<b>Other grant providers:</b> <i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5							135,241	111,796	110,419
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>								298,886	289,622	300,583

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>								163,645	177,826	190,164
Local Government Equitable Share								157,656	173,593	185,530
EPWP Incentive								1,889	-	-
Finance Management								1,700	1,700	1,960
Integrated National Electrification Programme								-	-	-
MIG OPERATNG								2,400	2,533	2,674
<b>Provincial Government:</b>										
MIG OPERATNG										
<b>District Municipality:</b>										
<i>[insert description]</i>										
<b>Other grant providers:</b>										
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>								163,645	177,826	190,164
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>								117,597	93,129	91,752
Municipal Infrastructure Grant (MIG)								45,597	48,129	50,801
Regional Bulk Infrastructure								20,000	20,000	10,000
Integrated National Electrification Programme								6,000	5,000	5,951
Water Service Infrastructure Grant								46,000	20,000	25,000
<b>Provincial Government:</b>								17,644	18,667	18,667
Public works and infrastructure								17,644	18,667	18,667
<b>District Municipality:</b>										
<i>[insert description]</i>										
<b>Other grant providers:</b>										
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>								135,241	111,796	110,419
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>								298,886	289,622	300,583



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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>											
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>											
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>											
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>											
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>											
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6										
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>											
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>											
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>											
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>											
<b>Groups of Individuals</b> <i>Insert description</i>	5				1,064	399			894	1,000	1,058
<b>Total Non-Cash Grants To Groups Of Individuals:</b>					1,064	399			894	1,000	1,058
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>					1,064	399			894	1,000	1,058
<b>TOTAL TRANSFERS AND GRANTS</b>	6				1,064	399			894	1,000	1,058





Post-retirement benefit obligations	6								
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	-	-	193,969	205,413	217,327
<b>% increase</b>	4						-	5.9%	5.8%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	-	-	-	182,908	193,699	204,934

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	1.	Allowances	Performance Bonuses	In-kind benefits	Total Package	2.
<b>Councillors</b>										
Speaker	3									
Chief Whip	4		478,852			176,070			654,923	
Executive Mayor			447,395			166,596			613,991	
Deputy Executive Mayor			604,682			213,971			818,653	
Executive Committee			1,956,176			499,787			2,455,963	
Total for all other councillors			4,154,055			2,364,000			6,518,055	
<b>Total Councillors</b>	<b>8</b>	<b>-</b>	<b>7,641,160</b>	<b>-</b>	<b>-</b>	<b>3,420,423</b>			<b>11,061,584</b>	
<b>Senior Managers of the Municipality</b>										
Municipal Manager (MM)	5		1,485,895	20,764		409,010	167,542		2,083,211	
Chief Finance Officer			1,251,557	14,696		88,422	25,323		1,379,997	
Director Corporate Services			1,000,431	12,548		180,613	23,447		1,217,038	
Director Engineering Services			1,251,557	14,696		88,422	25,323		1,379,997	
Director Public Safety and Social Security			1,080,465	13,552		207,009	25,323		1,326,348	
									-	
<i>List of each official with packages &gt;= senior manager</i>										
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
<b>Total Senior Managers of the Municipality</b>	<b>8,10</b>	<b>-</b>	<b>6,069,904</b>	<b>76,256</b>		<b>973,475</b>	<b>266,958</b>		<b>7,386,592</b>	
<b>A Heading for Each Entity</b>										
List each member of board by designation	6,7									
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
<b>Total for municipal entities</b>	<b>8,10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>10</b>	<b>-</b>	<b>13,711,064</b>	<b>76,256</b>		<b>4,393,898</b>	<b>266,958</b>		<b>18,448,176</b>	

FS191 Setsoto - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)		33	-	33	33	-	33	33	-	33	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	5	-	5	
Other Managers	7	25	19	1	25	19	1	25	-	-	
Professionals		57	31	-	57	33	-	57	33	-	
<i>Finance</i>		7	2	-	7	2	-	7	2	-	
<i>Spatial/town planning</i>		1	1	-	1	1	-	1	1	-	
<i>Information Technology</i>		1	2	-	1	1	-	1	1	-	
<i>Roads</i>		9	4	-	9	4	-	9	4	-	
<i>Electricity</i>		7	4	-	7	1	-	7	1	-	
<i>Water</i>		5	1	-	5	4	-	5	4	-	
<i>Sanitation</i>		5	1	-	5	2	-	5	2	-	
<i>Refuse</i>		6	6	-	6	7	-	6	7	-	
<i>Other</i>		16	10	-	16	11	-	16	11	-	
Technicians		20	10	13	20	9	10	23	9	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		2	2	-	2	2	-	2	2	-	
<i>Information Technology</i>		4	1	-	4	1	-	4	1	-	
<i>Roads</i>		4	-	2	4	-	2	4	-	2	
<i>Electricity</i>		5	5	6	5	5	5	5	5	5	
<i>Water</i>		4	2	4	4	1	2	4	1	2	
<i>Sanitation</i>		1	-	-	1	-	-	1	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	1	-	-	1	-	-	3	
Clerks (Clerical and administrative)		176	128	7	176	111	7	176	111	-	
Service and sales workers		188	59	4	188	43	4	188	43	-	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		87	38	2	87	40	10	87	40	-	
Elementary Occupations		723	588	18	723	428	17	723	428	-	
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>1,314</b>	<b>873</b>	<b>83</b>	<b>1,314</b>	<b>683</b>	<b>87</b>	<b>1,317</b>	<b>664</b>	<b>38</b>	
<b>% increase</b>						(21.8%)	4.8%	0.2%	(2.8%)	(56.3%)	
<b>Total municipal employees headcount</b>	6, 10	<b>1,276</b>	<b>642</b>	<b>44</b>	<b>1,276</b>	<b>683</b>	<b>48</b>	<b>1,276</b>	<b>683</b>		
Finance personnel headcount	8, 10	<b>1,276</b>	<b>642</b>	<b>44</b>	<b>1,276</b>	<b>683</b>	<b>48</b>	<b>1,276</b>	<b>683</b>		
Human Resources personnel headcount	8, 10	<b>1,276</b>	<b>642</b>	<b>44</b>	<b>1,276</b>	<b>683</b>	<b>48</b>	<b>1,276</b>	<b>683</b>		

FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	<b>Revenue By Source</b>																	
	Property rates		3,206	2,951	3,705	3,506	4,266	3,605	3,605	2,965	3,901	3,800	3,853	3,801	45,815	48,473		
	Service charges - electricity revenue		7,760	6,759	5,952	5,559	5,056	4,515	4,806	4,299	4,425	6,823	5,436	6,825	72,451	76,653		
	Service charges - water revenue		4,961	3,989	4,152	3,937	3,964	4,918	4,918	3,986	4,968	4,985	3,969	3,965	54,700	57,872		
	Service charges - sanitation revenue		1,906	1,851	1,805	1,806	1,277	1,805	1,805	2,965	1,901	1,800	3,170	1,901	24,771	26,207		
	Service charges - refuse revenue		2,391	2,187	2,287	2,331	2,404	2,423	1,934	2,125	1,705	2,478	2,674	2,426	28,980	30,660		
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rental of facilities and equipment		43	58	107	84	72	18	30	45	65	72	66	88	793	839		
	Interest earned - external investments		121	387	543	66	121	147	71	65	53	88	112	86	1,860	1,970		
	Interest earned - outstanding debtors		2,406	2,351	2,105	2,606	2,277	1,605	1,205	2,965	2,311	2,310	1,889	1,801	27,143	28,717		
	Dividends received		-	40	-	-	-	-	-	-	-	-	0	-	42	45		
	Fines, penalties and forfeits		14	50	14	39	20	23	25	46	20	45	32	35	386	408		
	Licences and permits		-	1	-	-	9	-	-	-	-	-	21	-	31	35		
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies		65,690	2,173	-	-	53,401	-	-	566	39,415	-	2,400	-	163,645	177,826		
	Other revenue		602	529	460	504	491	500	403	410	360	403	552	457	6,003	6,351		
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>89,098</b>	<b>23,325</b>	<b>21,130</b>	<b>20,438</b>	<b>73,359</b>	<b>18,998</b>	<b>18,001</b>	<b>20,437</b>	<b>95,124</b>	<b>22,815</b>	<b>23,874</b>	<b>21,475</b>	<b>440,912</b>	<b>468,509</b>		
	<b>Expenditure By Type</b>																	
	Employee related costs		15,952	14,650	15,852	15,852	17,500	18,121	15,852	15,852	15,852	15,852	5,821	15,852	193,899	204,934		
	Remuneration of councillors		888	888	888	888	888	977	941	941	941	941	941	941	11,714	12,394		
	Debt impairment		-	-	-	-	29,007	29,007	-	-	-	-	29,007	-	61,437	65,001		
	Depreciation & asset impairment		-	-	-	-	6,245	6,245	-	-	-	-	6,245	-	13,227	13,994		
	Finance charges		709	709	709	709	709	709	709	709	709	709	709	709	9,014	9,536		
	Bulk purchases		5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	68,251	72,209		
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Contracted services		1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	19,477	20,607		
	Transfers and subsidies		78	81	52	65	81	81	81	48	81	65	97	81	1,000	1,058		
	Other expenditure		4,961	3,989	4,152	3,937	3,964	3,957	4,918	3,986	4,988	4,985	4,933	3,956	55,826	59,064		
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Expenditure</b>		<b>29,743</b>	<b>27,572</b>	<b>28,908</b>	<b>28,706</b>	<b>30,397</b>	<b>66,352</b>	<b>29,756</b>	<b>28,791</b>	<b>29,806</b>	<b>29,817</b>	<b>50,794</b>	<b>28,794</b>	<b>433,646</b>	<b>458,797</b>		
	<b>Surplus/(Deficit)</b>		<b>59,354</b>	<b>(4,247)</b>	<b>(7,778)</b>	<b>(8,269)</b>	<b>(42,961)</b>	<b>(47,354)</b>	<b>(11,755)</b>	<b>(8,353)</b>	<b>29,318</b>	<b>(7,002)</b>	<b>(26,919)</b>	<b>(7,319)</b>	<b>7,266</b>	<b>9,712</b>		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	6,000	-	29,927	-	4,000	-	30,822	-	30,244	-	111,796	110,419		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>93,602</b>	<b>(4,247)</b>	<b>(1,778)</b>	<b>(8,269)</b>	<b>72,888</b>	<b>(47,354)</b>	<b>(7,755)</b>	<b>(8,353)</b>	<b>60,140</b>	<b>(7,002)</b>	<b>3,325</b>	<b>(7,319)</b>	<b>119,062</b>	<b>120,131</b>		
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Surplus/(Deficit)</b>		<b>93,602</b>	<b>(4,247)</b>	<b>(1,778)</b>	<b>(8,269)</b>	<b>72,888</b>	<b>(47,354)</b>	<b>(7,755)</b>	<b>(8,353)</b>	<b>60,140</b>	<b>(7,002)</b>	<b>3,325</b>	<b>(7,319)</b>	<b>119,062</b>	<b>120,131</b>		

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

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20				
<b>Revenue by Vote</b>																				
	Vote 1 - Executive and council		13,555					13,555						13,555				40,666	43,066	45,563
	Vote 2 - Municipal Manager		1,294					1,294						1,294				3,882	4,111	4,350
	Vote 3 - Treasury		5,732	5,689	6,353	6,178	6,664	6,664	5,357	4,681	5,985	6,264	6,198	6,198	5,787	394		65,493	69,357	73,360
	Vote 4 - Corporate Services		475	6	6	6	475	3		6	4	475	6	475	6	5		1,474	1,561	1,651
	Vote 5 - Development Planning and Social Security		11,148	2,766	2,006	2,766	11,148	2,766	2,766	1,200	2,766	11,148	2,766	2,766	2,766	2,326		55,570	58,991	62,553
	Vote 6 - Engineering Services		56,893	14,864	12,765	11,488	40,221	10,872		11,914	11,673	26,387	13,846	13,846	12,916	156,391		380,229	375,622	391,431
	Vote 7 - [NAME OF VOTE 7]																			
	Vote 8 - [NAME OF VOTE 8]																			
	Vote 9 - [NAME OF VOTE 9]																			
	Vote 10 - [NAME OF VOTE 10]																			
	Vote 11 - [NAME OF VOTE 11]																			
	Vote 12 - [NAME OF VOTE 12]																			
	Vote 13 - [NAME OF VOTE 13]																			
	Vote 14 - [NAME OF VOTE 14]																			
	Vote 15 - [NAME OF VOTE 15]																			
	<b>Total Revenue by Vote</b>		<b>89,098</b>	<b>23,325</b>	<b>21,130</b>	<b>20,438</b>	<b>73,359</b>	<b>18,998</b>		<b>18,001</b>	<b>20,437</b>	<b>59,124</b>	<b>22,815</b>	<b>21,475</b>	<b>159,116</b>		<b>547,315</b>	<b>552,708</b>	<b>578,928</b>	
<b>Expenditure by Vote to be appropriated</b>																				
	Vote 1 - Executive and council		1,600	1,483	1,555	1,544	1,635	3,568		1,600	1,548	1,603	1,604	1,549	2,885		22,173	23,481	24,843	
	Vote 2 - Municipal Manager		1,456	1,349	1,415	1,405	1,488	3,247		1,456	1,409	1,459	1,459	1,409	2,628		20,180	21,370	22,610	
	Vote 3 - Treasury		2,680	2,493	2,614	2,596	2,749	6,000		2,691	2,604	2,695	2,696	2,604	5,428		37,860	40,093	42,419	
	Vote 4 - Corporate Services		2,167	2,013	2,107	2,093	2,213	4,766		2,168	2,089	2,171	2,172	2,089	3,324		29,392	31,180	32,989	
	Vote 5 - Development Planning and Social Security		5,354	4,963	5,203	5,167	5,471	11,943		5,356	5,182	5,365	5,367	5,183	9,762		74,318	78,702	83,257	
	Vote 6 - Engineering Services		16,478	15,271	16,013	15,901	16,841	36,827		16,485	15,948	16,512	16,519	15,950	26,769		225,514	238,818	252,670	
	Vote 7 - [NAME OF VOTE 7]																			
	Vote 8 - [NAME OF VOTE 8]																			
	Vote 9 - [NAME OF VOTE 9]																			
	Vote 10 - [NAME OF VOTE 10]																			
	Vote 11 - [NAME OF VOTE 11]																			
	Vote 12 - [NAME OF VOTE 12]																			
	Vote 13 - [NAME OF VOTE 13]																			
	Vote 14 - [NAME OF VOTE 14]																			
	Vote 15 - [NAME OF VOTE 15]																			
	<b>Total Expenditure by Vote</b>		<b>29,743</b>	<b>27,572</b>	<b>28,907</b>	<b>28,706</b>	<b>30,397</b>	<b>66,352</b>		<b>29,756</b>	<b>28,790</b>	<b>29,806</b>	<b>29,817</b>	<b>28,794</b>	<b>50,795</b>		<b>409,436</b>	<b>433,646</b>	<b>458,797</b>	
	<b>Surplus/(Deficit) before assoc.</b>		<b>59,354</b>	<b>(4,247)</b>	<b>(7,777)</b>	<b>(8,269)</b>	<b>42,962</b>	<b>(47,354)</b>		<b>(11,755)</b>	<b>(8,363)</b>	<b>29,318</b>	<b>(7,001)</b>	<b>(7,319)</b>	<b>108,320</b>		<b>137,879</b>	<b>119,062</b>	<b>120,131</b>	
	Taxation																			
	Attributable to minorities																			
	Share of surplus/(deficit) of associate																			
	<b>Surplus/(Deficit)</b>	<b>1</b>	<b>59,354</b>	<b>(4,247)</b>	<b>(7,777)</b>	<b>(8,269)</b>	<b>42,962</b>	<b>(47,354)</b>		<b>(11,755)</b>	<b>(8,363)</b>	<b>29,318</b>	<b>(7,001)</b>	<b>(7,319)</b>	<b>108,320</b>		<b>137,879</b>	<b>119,062</b>	<b>120,131</b>	







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

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework								
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
	<b>Capital Expenditure - Functional</b>	1																					
	<i>Governance and administration</i>																						
	Executive and council																						
	Finance and administration																						
	Internal audit																						
	<i>Community and public safety</i>																						
	Community and social services									1,700													
	Sport and recreation									1,700													
	Public safety																						
	Housing																						
	Health																						
	<i>Economic and environmental services</i>																						
	Planning and development		2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632
	Road transport		2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632	2,632
	Environmental protection																						
	<i>Trading services</i>		8,497	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976	5,976
	Energy sources		500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
	Water management		3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560
	Waste water management		4,437	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917
	Waste management																						
	<i>Other</i>																						
	<b>Total Capital Expenditure - Functional</b>	2	11,128	8,608	8,608	8,608	8,608	8,608	8,608	10,308	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	166,241	111,796	110,419	
	<b>Funded by:</b>																						
	National Government		34,248		6,000					29,927			30,822							117,597	93,129	91,752	
	Provincial Government																		17,644	18,667	18,667		
	District Municipality																						
	Other transfers and grants																						
	<b>Transfers recognised - capital</b>		34,248		6,000					29,927			30,822						135,241	111,796	110,419		
	<b>Public contributions &amp; donations</b>																						
	<b>Borrowing</b>																		31,000				
	<b>Internally generated funds</b>																						
	<b>Total Capital Funding</b>		34,248		6,000					29,927			30,822						166,241	111,796	110,419		



Cash/cash equivalents at the month/year begin:	(14,510)	65,367	76,813	59,216	32,828	91,647	64,582	45,382	23,194	70,890	46,206	23,246	(14,510)	(8,228)	(6,424)
Cash/cash equivalents at the month/year end:	65,367	76,813	89,216	32,828	91,647	64,582	45,382	23,194	70,890	46,206	23,246	(8,228)	(6,228)	(6,424)	1,815

FS191 Setsoto - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Nashua	Yrs	3	Photocopies and fax machines	30 June 2018	2,000







<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	31,000	-	-
Transport Assets		-	-	-	-	-	31,000	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	-	-	-	-	166,241	111,796	110,419















<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>							70	74	78
Furniture and Office Equipment							70	74	78
<b>Machinery and Equipment</b>							1,874	1,984	2,099
Machinery and Equipment							1,874	1,984	2,099
<b>Transport Assets</b>							2,585	2,738	2,896
Transport Assets							2,585	2,738	2,896
<b>Libraries</b>									
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Repairs and Maintenance Expenditure</b>							<b>17,430</b>	<b>18,458</b>	<b>19,529</b>
<b>R&amp;M as a % of PPE</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.5%</b>
<b>R&amp;M as % Operating Expenditure</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>4.5%</b>	<b>4.5%</b>







Biological or Cultivated Assets										
<b><u>Intangible Assets</u></b>										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b><u>Computer Equipment</u></b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Furniture and Office Equipment</u></b>										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Machinery and Equipment</u></b>										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Transport Assets</u></b>										
Transport Assets	-	-	-	-	-	-	-	-	-	
<b><u>Libraries</u></b>										
Libraries	-	-	-	-	-	-	-	-	-	
<b><u>Zoo's, Marine and Non-biological Animals</u></b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,262</b>	<b>12,288</b>	<b>-</b>	<b>12,490</b>	<b>12,490</b>	<b>13,227</b>







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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and council		-	-	-				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Treasury		-	-	-				
Vote 4 - Corporate Services		-	-	-				
Vote 5 - Development Planning and Social Security		5,700	10,518	5,948	217			
Vote 6 - Engineering Services		160,541	101,277	104,471	14,998			
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>166,241</b>	<b>111,796</b>	<b>110,419</b>	<b>15,216</b>	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive and council								
Vote 2 - Municipal Manager								
Vote 3 - Treasury								
Vote 4 - Corporate Services								
Vote 5 - Development Planning and Social Security								
Vote 6 - Engineering Services								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>166,241</b>	<b>111,796</b>	<b>110,419</b>	<b>15,216</b>	-	-	-

FS181 Satsoto - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information		
									Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal	
4			2	6	3	3	5				10,977	1,100				
Parent municipality:																
List all capital projects grouped by Municipal Vote																
	Construction 3km road in meemanseng	FS0571r,051113		Yes	Roads Infrastructure	Roads	284446	28,232	-	16,166						New
	Construction 3km road in hloholwane			Yes	Roads Infrastructure	Roads	285440	21,992	-	3,268		956				New
	Construction of new indoor sport centre in Mitwabang			Yes	Sport and Recreation Facilities	Indoor Facilities	282058	17,174	-	13,496		859				New
	Meemanseng New water reticulation network			Yes	Water Supply Infrastructure	Water Treatment Works	28400	12,806		8,014		640				New
	Meemanseng sewer reallocation			Yes	Sanitation Infrastructure	Waste Water Treatment Works	285225	18,877		7,083		3,571		821		New
	Mogheleng waterborne sanitation system			Yes	Sanitation Infrastructure	Waste Water Treatment Works	285225	23,388				8,558		593		New
	Ficksburg upgrading of stadium facilities				Sport and Recreation Facilities	Outdoor Facilities		3,420		3,261		159				renewal
	Hloholwane upgrading WWTW				Sanitation Infrastructure	Waste Water Treatment Works		28,842		9,266		16,322				renewal
	Ficksburg development of cemetery				Community Facilities	Cemeteries/Crematoria		6,000		5,700		300				new
	Clocolan Provision of waterborne				Water Supply Infrastructure	Distribution		11,154		5,259		5,410				new
	Replacement of 7km asbestos bulk water				Water Supply Infrastructure	Distribution		18,900		3,200		14,755				renewal
	Mogheleng Renovation of 1.5km tar road				Roads Infrastructure	Roads		4,777		4,000		777				renewal
	New Hawker Stalls				Community Facilities	Markets		5,000		1,460		3,320				new
	Relinishment of sewer pumpstation				Sanitation Infrastructure	Pump Station		4,800				4,176				renewal
	Relinishment of the sport facility				Sport and Recreation Facilities	Outdoor Facilities		2,297				2,166				renewal
Parent Capital expenditure																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
									45,997	48,016	48,729	50,801				

FS191 Setsoto - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Pier-year outcomes		2017/18 Medium Term Revenue & Expenditure Framework							
									Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20				
Parent municipality: List all operational projects grouped by Municipal Vote																		
Parent operational expenditure Entities: List all operational projects grouped by Entity Entity A Water project A Entity B Electricity project B	4			2	No	Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sport and Recreation Facilities	Roads MV Networks LV Networks Water Treatment Works Waste Water Treatment Works Indoor Facilities	5					31,581	19,884	777			
Entity Operational expenditure Total Operational expenditure													104,997	60,938	57,178			