50/5 BUDGET 2015/2016

DATE : 20/05/2015

AGENDA : COUNCIL MEETING: 28/05/2015

REPORT : CHIEF FINANCIAL OFFICER

1. PURPOSE

The purpose of this item is to table the Budget for the financial year 2015/16 and to inform Council about the changes and adjustments that have been made during discussions and community meetings.

2. BACKGROUND

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

3. DISCUSSION

Attached is the Budget report outlining the budget process and highlights related to the Budget 2015/16.

In compiling the Budget the municipality has considered its own IDP, Circular no. 74 and 75 of the MFMA and the views of the local community and the Provincial Treasury.

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

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

4. STAKEHOLDERS CONSULTED

Municipal Manager Director Corporate Services Director Economic and Community Services Director Technical Services Community participation meetings.

5. LEGAL IMPLICATIONS

Compliance with Municipal Finance Management Act 56 of 2003

6. STAFF IMPLICATION

As per the Organizational Structure - Staff compliment.

7. FINANCIAL IMPLICATIONS

Annual Budget for the 2015/16 financial year

8. RISK

If the budget is not tabled, approved and amended as suggested it might lead to votes overspending, with the effect that unauthorized expenditure will occur, leading to a qualification during the Audit process. The continuation of service delivery will be ceased with the inception of the budget period starting 1 July 2015.

9. ANNEXURES

Budget document for the year 2015/2016.

10. RECOMMENDATION

1. That the budget of the Municipality for the financial year 2015/2016 and indicative for the two projected outer years be approved and adopted as follows:

a. Main Tables

- a. Table A1: Summary
- b. Table A2: Budgeted Financial Performance (Revenue and Expenditure by Standard classification)
- c. Table A3: Budgeted Financial Performance (Revenue and Expenditure by Vote)
- d. Table A4: Budgeted Financial Performance
- e. Table A5: Budgeted Capital Expenditure by Vote, Standard classification and funding
- f. Table A6: Budgeted Financial Position
- g. Table A7: Budgeted Financial Position
- h. Table A10: Basic service delivery measurement

b. Supporting Tables

- a. Table SA2: Matrix Financial Performance Budget
- b. Table SA8: Performance indicators and benchmarks
- c. Table SA25: Budgeted monthly revenue and expenditure

- d. Table SA26: Budgeted monthly revenue and expenditure (Municipal vote)
- e. Table SA27: Budgeted monthly revenue and expenditure (Standard classification)
- f. Table SA30: Budgeted monthly cash flow
- g. That the tariff structure as reflected for the 2015/16 be approved

c. Supporting Policies

- a. Debt collection and Credit control policy
- b. Indigent Policy
- c. Rates Policy
- d. Tariff Policy
- e. Cash and Investment Policy
- f. Writing off of Bad Debt Policy

(FOR ADOPTION)

Council Meeting Minutes: 28 May 2015

The Mayor presented his Budget Speech as per the attached document whereafter all political parties represented were given the opportunity to make submissions.

Cllr Bester from Freedom Front firstly thanked management for the efforts to ensure Eksom Accounts are paid timeously which presents a positive picture for the Municipality. However in respect of the Budget she indicated that as Freedom Front, they are not in support of this budget making reference to the huge outstanding debts which are uncollectable as well as the unauthorized expenditure. She highlighted that the tariffs increase of 12 % and inflation being at 5% is an extra burden to consumers.

Cllr Mabeleng, an Independent Councillor raised a concern relating to the non-collection of outstanding debts. This would result in a burden to people who are already paying the increased tariffs and as a result he does not support the Budget 2015/2016.

Cllr Mohase from Cope reflected a concern in respect of the Free Basic Services which were not subsidized to all, as many people were not receiving their free electricity. He also highlighted that the municipality is faced with water shortages even though the municipality had the opportunity of controlling usage through installed meters but were not being read, resulting in water losses. Furthermore, he also raised a concern relating to the insufficient debt collection and on those basis Cope could not support the Budget 2015/2016.

Cllr Marwick from the DA raised his concern in respect of conflicting percentages within the Budget which reflected at 10% then at 12%. However, he highlighted that the water shortages is a continuing problem. The municipality reports monthly on huge water losses of up to 93% but no measures are implemented. In certain areas meters are read whereas in other areas not and this is a discrimination in charging for services. He urged the municipality to address this and charge people accordingly.

He also raised a concern on the increase in the personnel salary bill of the municipality as well as the amounts set aside for the ward committees even though Ward Committees were not functional and effective. Furthermore, he raised a concern relating to the increase in outstanding debt and non-appointment of debt collectors.

Thus, DA did not support the budget 2015/2016.

Cllr Makhalanyane from the ANC commented that the budget was dealing with the challenges of the community and was linked to address the back to basic programme of government. The budget addressed the needs of the people which is reflected in the achievements of this ANC led Municipality. The ANC was in full support of the budget and accepted it as progressive step to changing the lives of the people.

The Speaker then put the adoption of the budget to vote and divided the house.

Vote for acceptance of the Budget : 19
Vote against the acceptance of the Budget : 8

Members who voted against the budget were noted as Councillors from DA, Cope, Independent and Freedom Front.

Thus the matter was resolved then as follows:

RESOLVED:

1. That the budget of the Municipality for the financial year 2015/2016 and indicative for the two projected outer years be approved and adopted as follows:

A. Main Tables

- a. Table A1: Summary
- b. Table A2: Budgeted Financial Performance (Revenue and Expenditure by Standard classification)
- c. Table A3: Budgeted Financial Performance (Revenue and Expenditure by Vote)
- d. Table A4: Budgeted Financial Performance
- e. Table A5: Budgeted Capital Expenditure by Vote, Standard classification and funding
- f. Table A6: Budgeted Financial Position
- g. Table A7: Budgeted Financial Position
- h. Table A10: Basic service delivery measurement

B. Supporting Tables

- a. Table SA2: Matrix Financial Performance Budget
- b. Table SA8: Performance indicators and benchmark
- c. Table SA25: Budgeted monthly revenue and expenditure
- d. Table SA26: Budgeted monthly revenue and expenditure (Municipal vote)

- e. Table SA27: Budgeted monthly revenue and expenditure (Standard classification)
- f. Table SA30: Budgeted monthly cash flow
- g. That the tariff structure as reflected for the 2015/16 be approved

C. Supporting Policies

- a. Debt collection and Credit control policy
- b. Indigent Policy
- c. Rates Policy
- d. Tariff Policy
- e. Cash and Investment Policy
- f. Writing off of Bad Debt Policy

ANNUAL BUDGET 2015/16 OF

SETSOTO LOCAL MUNICIPALITY



2015/16 TO 2017/18 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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Abbreviations and Acronyms

AMR Automated Meter Reading

ASGISA Accelerated and Shared Growth Initiative

BPC Budget Planning Committee
CBD Central Business District
CFO Chief Financial Officer
MM Municipal Manager
CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund DBSA Development Bank of South Africa

Dora Division of Revenue Act
DWA Department of Water Affairs

EE Employment Equity

EEDSM Energy Efficiency Demand Side Management

EM Executive Mayor FBS Free basic services

GAMAP Generally Accepted Municipal Accounting Practice

GDP Gross domestic product

GDS Gauteng Growth and Development Strategy

GFS Government Financial Statistics

GRAP General Recognised Accounting Practice

HR Human Resources

HSRC Human Science Research Council IDP Integrated Development Strategy IT Information Technology

kl kilolitre

km kilometre

KPA Key Performance Area
KPI Key Performance Indicator

kWh kilowatt litre

LED Local Economic Development

MEC Member of the Executive Committee MFMA Municipal Financial Management Act

MIG Municipal Infrastructure Grant MMC Member of Mayoral Committee MPRA Municipal Properties Rates Act

MSA Municipal Systems Act MTEF Medium-term Expenditure Framework MTREF Medium-term Revenue and Expenditure Framework NERSA National Electricity Regulator South Africa NGO Non-Governmental organisations **NKPIs** National Key Performance Indicators Occupational Health and Safety OHS OP Operational Plan PBO **Public Benefit Organisations** PHC Provincial Health Care **PMS** Performance Management System PPE Property Plant and Equipment PPP Public Private Partnership **PTIS** Public Transport Infrastructure System RG Restructuring Grant RSC Regional Services Council South African Local Government Association SALGA

Service Delivery Budget Implementation Plan

Small Micro and Medium Enterprises

South African Police Service

SAPS

SDBIP

SMME

PART 1: Annual Budget

1.1 Mayor's Report

The Honourable Speaker- Cllr Mohlomi Molefi Pius Members of the Executive Committee Members of the Council The Municipal Manager All Directors All Managers Members of the Public Representatives from the Media Ladies and Gentlemen

Setsoto Local Municipality is confronted by extraordinary challenges that require us to come together as a community to reconfirm our priorities and define the municipality we want to be. These shared goals are expressed each year in our municipal Integrated Development Plan. The Integrated Development Plan spells our needs, the budget quantifies what we can afford, and sets in motion the initiatives and corrective measures that will keep us on a true course.

As a Mayor, I am committed to sustaining the important financial reforms that have allowed the municipality to weather the uncertainty of these troubled economic times. I will continue building a stable and sound fiscal management plan that maintain and enhance the municipality's bond rating.

Whatever the circumstances we face, be assured that I will run the municipality in a fiscally responsible way and keep my pact with the public to put their interests before all others. It is my goal to maintain a high level of service, purchase the necessary equipment and maintain an adequate reserve fund.

Honourable Speaker and Members, it is my pleasure to present for your consideration the Executive Committee's proposed budget for the Fiscal Year 2015/16. This proposed budget is the result of a thorough and consistent budget process that has been used for many years, but also in line with the National Treasury guidelines on Budged Reforms.

The budget process is spearheaded by the Treasury Department, under the direction of the budget team of the Accountant Budget, Manager Financial Control and the Chief Financial Officer. This process takes months of cost/revenue analysis, meeting with departmental heads to discuss the details of the department needs and goals and review the needs in relation to the municipality's Integrated Development Plan predetermined objectives. Upon conclusion of the

departmental meetings, the budget team reprioritise request based on the overall needs and resources of the municipality and made adjustments for funding of specific request.

It is important for me that this budget reflects the commitment to the Setsoto Local Municipality of a community where every person, family and business has a chance to grow. This budget provides the resources and direction that will help deliver on the following five Setsoto Local Municipality's Key Performance Areas as contained in the Integrated Development Plan:

- 1. Infrastructure and Services
- 2. Local Economic Development
- 3. Organisational Development and Transformation
- 4. Financial Viability and Management
- 5. Good Governance and Public Participation

In addition, I ask that we treat this budget process as another step of our internal transformation process to consider both short and long-term perspectives of how we function. As such the underlying principles that guided this budget were:

- The ongoing difficulties in the national and local economy
- Aging and poorly maintained water, sanitation, electricity and roads infrastructure
- The need to prioritise projects and expenditure within the existing resources envelope given cash flow realities and declining cash position of the municipality
- The increased cost of electricity due to Eskom's tariff increases
- The National Treasury guidelines not to effect any tariff increases this year
- Wage increases for municipal staff due to effecting parity within those positions on the same level and also the filling of those critical positions
- Measures that should be in place to be fully GRAP compliant

Honourable Speaker, I present this document, the municipality's Proposed Budget for Fiscal Year 2015/16, in a strong believe that it continues this process of sound financial management. It provides the surest path to overcoming the municipality's financial challenges, and that it respect both the interests of the taxpayer and our responsibility to future generations. Setsoto Local Municipality is moving in the right direction.

Mr. Speaker, our operational budget has increased. This is how this portion of the 2015/16 has been allocated per department.

Standard Classification Description	2015/16 Medium Term Revenue &	
R thousand	Budget Year 2015/16	%
Revenue - Standard		
Governance and administration	118,148	29%
Community and public safety	1,668	0%
Economic and environmental services	30,340	7%
Trading services	261,318	64%
Total Revenue - Standard	411,473	100%

As noted in the attached budget, revenue of the municipality is made out of the following revenue sources:

Description		2015/16 Medium Term Revenue & Expenditure Framework	
R thousands	Adjusted Budget	Budget Year 2015/16	%
Financial Performance			
Property rates	35,000	38,500	10%
Service charges	152,990	166,662	9%
inv estment rev enue	1,182	1,400	18%
Transfers recognised - operational	176,542	173,679	-2%
Other own revenue	25,288	31,232	24%
Total Revenue (excluding capital transfers and			
contributions)	391,002	411,473	5%

The total revenue from rates and service charges is an amount of R 205 162 000, which is an increase of 9%. This is how our revenue streams are made up:

- Property rates
- Service charges for electricity, water sanitation and refuse removal
- Increases in depreciation and debt impairment increased due to our efforts to address the audit queries and align our accounting systems to GRAP standards
- Small long-term investment at OVK, SANLAM and ABSA
- Investment on Municipal Infrastructure Grant
- Equitable Share
- Conditional Grants

The following are conditional grant:

Description	2015/16 Medium Term Revenue & Expenditure Framework
R thousand	Budget Year 2015/16
Local Government Equitable Share	166,309
Finance Management	1,600
Municipal Systems Improvement	930
EPWP Incentive	2,042
MIG Operating Grant	2,298
Municipal Infrastructure Grant (MIG)	43,655
Integrated National Energy Grant	1,500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	218,334

Other revenue- the main increase is the increase in debt book. The bigger the debt book, the bigger the interest on the outstanding debts. The other income is form, fines, and licenses.

Mr. Speaker an amount of **R 405 999 000** for the 2015/16 has been budgeted for operating expenditure of which salaries, allowances and benefits equals to **R 159 569 000** or **39** % of the expenditure budget and slightly above the normal average of **33%**. The expenditure by vote is made up of the following:

Description	Current Yea	r 2014/15	2015/16 Medium Term Revenue & Expenditure	-
R thousands	Original Budget Adjusted Budget		Budget Year 2015/16	%
Employ ee costs	146,796	148,137	159,569	8%
Remuneration of councillors	9,536	9,536	10,354	9%
Depreciation & asset impairment	34,782	24,782	25,282	2%
Finance charges	997	892	3,227	262%
Materials and bulk purchases	58,242	58,242	67,561	16%
Transfers and grants	8,728	11,480	13,180	15%
Other ex penditure	128,518	129,216	126,826	-2%
Total Expenditure	387,599	382,285	405,999	6%

The following cross-cutting measures need to be noted:

- Remuneration of Councillors is in line with the determination of upper limits for public representatives
- Repairs and maintenance has been increased by 20% of the current budget
- Contracted services have decreased by 16% due to organisational reengineering to enhance organisational internal capacity
- Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy as well as the GRAP standards.
 Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years and is not expensed through the income statement as it relates mainly to the significant increase in the revaluation value of infrastructure assets. These expenses are directly accountant against the appropriation account.

In conclusion Mr. Speaker, I stand here today again grateful for the trust bestowed in us to lead this municipality by our communities. We have a duty to ensure that the values that they stood for, and particularly of the late first President of the democratic South Africa, Mr. Nelson Mandela, may his soul rest in peace,

remain at the centre of our work- and we dare not disappoint them. I irritate my willingness to work together with all political parties, stakeholders and communities to find workable solutions for the diverse range of developmental challenges facing the municipality.

My sincere appreciation to my Executive Committee members, Chairperson of the Finance Committee, Councillor Koalane, council members, the Municipal Manager, Senior Management and the entire staff, for the support, dedication and effort to put this draft budget together.

We have developed a proposed budget that will control costs to residents while maintaining the expected high quality of services that makes this community a great place to live, learn, work, play and stay.

I thank you.

1.2 Executive Summary

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

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

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

National Treasury's MFMA Circular No. 74 and 75 were used to guide the compilation of the 2015/16 MTREF.

The main challenges experienced during the compilation of the 2015/16 MTREF can be summarised as follows:

- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable as there will be a point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies and the implementation of the newly approved staff structure.
- Affordability of capital projects original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2015/16 MTREF process; and

The following budget principles and guidelines directly informed the compilation of the 2015/16 MTREF:

- The 2014/15 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2015/16 annual budget;
- Intermediate service level standards were used to inform the measurable objectives.

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

1.3 Recommendation

It is recommended that council at its meeting to be held on the 31 March 2015, consider the tabled draft budget 2015/16 and adopt the draft budget 2015/16 and approve the following recommendations: The Council of Setsoto Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- 1.1. The annual budget of the municipality for the financial year 2015/16 and the multi-year and single-year capital appropriations as set out as follows:
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out below:
- 2. The Council of Setsoto Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2015:
 - 2.1. the tariffs for property rates as set out in 2.4,
 - 2.2. the tariffs for electricity- as set out in 2.4
 - 2.3. the tariffs for the supply of water as set out in 2.4
 - 2.4. the tariffs for sanitation services as set out in 2.4
 - 2.5. the tariffs for solid waste services as set out in 2.4
- 3. The Council of Setsoto Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2015 the tariffs for other services, as set out in paragraph 2.4 respectively.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2015/16 Medium-term Revenue and Expenditure Framework:

1.4 Summary of Operating Revenue and Expenditure

Total operating revenue has grown by **5.2** % or **R20.4 million** for the 2015/16 financial year when compared to the 2013/14 Budget. For the two outer years, operational revenue will increase by **3.0** % and **4.2** % respectively.

Total operating expenditure for the 2015/16 financial year has been appropriated at **R405.999 million** and translates into a budgeted surplus of **R5.47 million** which include depreciation. The total surplus will be utilised for capital spending on infrastructure and movable asset acquisition.

FS191 Setsoto - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Cui	rrent Year 2014	1/15		Medium Term	
R thousands	Audited	Audited	Audited	Audited Original			Expenditure Framework		
r mousands	Outcome	Outcome	Outcome	· •	Adjusted	Full Year			Budget Year +
Financial Performance			Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	2017/18
Property rates	28,460	33,195	33,441	39,957	35,000	25 000	00.500		
Service charges	101,681	101,730	110,346	130,738	152,990	35,000	38,500	42,805	47,63
Investment revenue	2,365	2,312	2,903	1,951	1,182	152,990	166,662	184,159	203,51
Transfers recognised - operational	158,221	186,157	168,448	180,030	176,542	1,182	1,400	1,428	1,48
Other own revenue	29,459	33,873	39,276	40.043	25,288	176,542	173,679	162,688	155,016
Total Revenue (excluding capital transfers a	320,186	357,266	354,415	392,719	391,002	25,288 391,002	31,232 411,473	33,087	34,385
Expenditure By Type							411,473	424,167	442,041
Employee costs	96,729	128,148	133,615	146,796	140 407				
Remuneration of councillors	8,020	11,082	9,405	9,536	148,137	148,137	159,569	169,143	179,292
Depreciation & asset impairment	202,372	213,475	263,680	34,782	9,536	9,536	10,354	10,975	11,634
Finance charges	1,879	1,265	1,041	997	24,782	24,782	25,282	22,000	29,000
Materials and bulk purchases	59,547	83,260	52,562	58,242	892	892	3,227	3, 162	3,099
Transfers and grants	7.894	8,133	3,877	8,728	58,242	58,242	67,561	71,614	75,911
Other ex penditure	100,617	114,118	151,807	128,518	11,480	11,480	13,180	14,498	15,368
Total Expenditure	477,059	559,480	615,987	387,599	129,216	129,216	126,826	119,057	113,984
Surplus/(Deficit)	(156,872)	(202,214)			382,285	382,285	405,999	410,450	428,288
Contributions recognised - capital & contributed assets	81,970	87,217	(261,573)	5,120	8,717	8,717	5,473	13,717	13,753
Surplus/(Deficit) after taxation	(74,903)	(114,997)	102,500 (159,072)	56,677	56,677	56,677	45,155	45,335	47,852
	(, ,,,,,,,,	(114,001)	(139,072)	61,797	65,394	65,394	50,629	59,052	61,605

1.5 Operating Revenue Framework

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

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

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

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

1.6 Summary of Operating Revenue by source

Table 2 – Summary of Operating Revenue by source

FS191 Setsoto - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014	1/15	2015/16 Medium Term Re Expenditure Framew		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16		
Financial Performance								1 2010/1/	2011710
Property rates	28,460	33,195	33,441	39,957	35,000	35,000	38,500	42,805	47,637
Service charges	101,681	101,730	110,346	130,738	152,990	152,990	166,662	184,159	203,519
Inv estment rev enue	2,365	2,312	2,903	1,951	1,182	1,182	1,400	1,428	1,485
Transfers recognised - operational	158,221	186,157	168,448	180,030	176,542	176,542	173,679	162,688	155,016
Other own revenue	29,459	33,873	39,276	40,043	25,288	25,288	31,232	33,087	34,385
Total Revenue (excluding capital transfers and contributions)	320,186	357,266	354,415	392,719	391,002	391,002	411,473	424,167	442,041

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

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues comprise **49** % of the total revenue mix. In the 2013/14 financial year, revenue from rates and services charges totalled **R187.9 million** or **43** %. A notable trend is the increase in the total percentage revenue generated from rates and services charges which increases from **43** % in 2013/14 to **49** % in 2015/16. This incline can mainly attributed to the increased share that the sale of electricity contributes to the total revenue mix, which in turn is due to the percentage increased allowed by NERSA for electricity sales. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality.

Operating grants and transfers totals R176 million in the 2014/15 financial year and decreases to R173 million by 2015/16.

1.7 Summary of operating expenditure by standard classification item Table 8 Summary of operating expenditure by standard classification item

FS191 Setsoto - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Cui	rrent Year 2014	1/15		Medium Term enditure Fram	
R thousands	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	·	***************************************	Budget Year +2
Expenditure By Type	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	2017/18
Employee costs	96,729	128,148	133,615	146,796	148,137	148,137	159,569	169,143	179,292
Remuneration of councillors	8,020	11,082	9,405	9,536	9,536	9,536	10,354	10,975	11,634
Depreciation & asset impairment	202,372	213,475	263,680	34,782	24,782	24,782	25,282	22,000	
Finance charges	1,879	1,265	1,041	997	892	892	3,227	,	29,000
Materials and bulk purchases	59,547	83,260	52,562	58,242	58,242	58,242	67,561	3,162	3,099
Transfers and grants	7,894	8,133	3,877	8,728	11,480	11,480	•	71,614	75,911
Other expenditure	100,617	114,118	151,807	128,518	129,216	129,216	13,180	14,498	15,368
Total Expenditure	477,059	559,480	615,987	387,599			126,826	119,057	113,984
Surplus/(Deficit)	(237,456)				382,285	382,285	405,999	410,450	428,288
Contributions recognised - capital & contributed assets	l	1	(413,567)	126,615	140,106	140,106	142,370	164,747	170,796
	(74,903)	(114,997)	(159,072)	61,797	65,394	65,394	50,629	59,052	61,605
Surplus/(Deficit) after taxation	(312,359)	(413,390)	(572,639)	188,412	205,500	205,500	192,999	223,798	232,400
	(312,359)	(413,390)	(572,639)	188,412	205,500	205,500	192,999	223,798	232,400

The budgeted allocation for employee related costs for the 2015/16 financial year totals R159 million, which equals 42 % of the total cash funded operating expenditure. Provision was made for the partial implementation of the Organisational structure that was adopted by Council as well as that the Library services has been transferred to the Provincial Government.

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

The provision of debt impairment was determined based on an annual collection rate of 80 % and the Debt Write-off Policy of the Council. For the 2015/16 financial year this amount equates to R25 million. While this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

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

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). An increased amount of R2.7 million has been taken into account in order to service the interest on a possible loan to be taken up for the amount of R30 million.

Bulk purchases are directly informed by the purchase of electricity from Eskom. An increase of 16 % are anticipated to realise.

1.7.1 Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality Indigent Policy. The target is to register 8 000 or more indigent households during the 2015/16 financial year, a process reviewed annually.

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

1.8 Capital expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Program/Project description	Project number	2015/16 Medium Term Budget Year 2015/16	
Marquard/Moemeneng: Upgrading of Oxidation Ponds	MIG/FS0448/W/06/08		
Ficksburg/Meqheleng: Construction of 3.0 km Paved Road and Storm Water Drainage	1	1,600	
	MIG/FS0869/R,ST/11/13	16,760	
Matwabeng/Senekal: Construction of 3.0 km Paved Road and Storm Water Drainage	MIG/FS0870/R,ST/11/13	16,760	
Ficksburg/Meqheleng Upgrading of Recreational and Sports Faciliites	MIG/FS0873/CF/12/14	3,081	
Clocolan/Hlohlolwane: Development of New Solid Waste Disposal Sites	MIG/FS0877/SW/12/13	1,602	
Senekal/Matwabeng: Construction of new indoor sports and recreational facility (MIS:227708)	MIG/FS1048/CF/15/17	3,853	
		43,655	

Table 9 – Summary of Capital Expenditure from own revenue

Breakdown of Capital Expenditure from own revenue						
Description Section			Amount			
SCOA System	Finance	R	500,000.00			
Performance Management System	IDP/PMS	R	1,100,000.00			
Refuse Bins	Refuse	R	2,112,000.00			
Computer Equipment, Furniture and Fittings and Other	All Department	R	700,000.00			
TOTAL AMOUNT	·	R	4,412,000.00			

Table 10 – Summary of Capital Expenditure from Borrowings (Loans)

Breakdown of Capital Expenditure fro	m Borrowings	
Description	Section	Amount
Construction of new sewer pump station in Meqheleng	Sewer	R 8,000,000.00
Refurbism: Electrical Infrastructure Phase 1 - Megheleng	Electricity	R 6,100,000.00
Refurbism: Electrical Infrastructure Phase 2 - Megheleng	Electricity	R 4,100,000.00
Upgrading of Sever Room	Info Tech	R 2,000,000.00
1 x New Grader	Roads	R 2,000,000.00
2 x Cherry Picker	Electricity	R 2,000,000.00
1 x Honey Sucker	Sewer	R 1,500,000.00
1 x Compactor Truck	Refuse	
1 x TLB	Cemetries	
4 x Single Drum Rollers	Roads	R 1,000,000.00
2 x Double Drum Rollers	 	R 1,200,000.00
TOTAL AMOUNT	Roads	R 600,000.00
OTALAMOUNT		R 30,000,000.0

1.9 Legislation compliance status

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

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

2. Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the Municipality has successfully employed and trained 7 interns through this programme and a majority of them were appointed either in the Municipality or other Institutions such as KPMG, Ernest &Young, SARS, Auditor General, and National Treasury.

3. Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

4. Audit Committee

An Audit Committee has been established and is fully functional.

5. Service Delivery and Implementation Plan

The detail SDBIP document is at a draft stage and will be finalised after approval of the 2015/16 MTREF in May 2014 directly aligned and informed by the 2015/16 MTREF.

6. Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements.

7. MFMA Training

The MFMA training module in electronic format is presented at the Municipality internal centre and training is ongoing.

8. Policies

An amendment of the Municipal Property Rates Regulations as published in Government Notice 363 of 27 March 2009, was announced in Government Gazette 33016 on 12 March 2010. The ratios as prescribed in the Regulations have been complied with.

1.10 Funding credibility on cash flow

The following table illustrate that based on the collection rate of service charges the budget are cash funded. Although the budgeted deficit is reflected, it is attributed mainly as a result of the revaluation of infrastructure assets and the depreciation on the said assets. The Municipality had an unfunded surplus to the amount of R 2 billion due to the revaluation. The deficit will be appropriated against this unfunded surplus.

Table 10 – Summary of Operating Revenue and Expenditure cash flow

FS191 Setsoto -	Supporting	Table SA	30 Budgeted	i monthly	cash flow
			oo baayetet	4 111011111111	cash now

MONTHLY CASH FLOWS						Budget Y	ear 2015/16						Medium Terr	n Revenue an	d Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	.		Budget Year	Framework Budget Year	Budget Year
Cash Receipts By Source									march	Артп	May	June	2015/16	+1 2016/17	+2 2017/18
Property rates	2,567	2,567	2,567	2,567	2,567	0.507					_		1		
Property rates - penalties & collection charges	_,	2,007	2,307	2,307	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	30,800	34,244	38,109
Service charges - electricity revenue	5.760	5,520	5,487	5,247	5,167	4,000						-	-	_	_
Service charges - water revenue	2,240	2,320	2,360	2,160	2,399	4,896	4,853	4,499	4,666	5,160	5,217	8,328	64,800	72,576	81,285
Service charges - sanitation revenue	1,320	1,320	1,320	1,320	1,320	2,480	3,913	3,113	2,640	2,560	2,633	2,779	31,600	34,504	37,673
Service charges - refuse revenue	1,741	1,600	1,600	1,600	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,840	17,266	18,820
Service charges - other	17	17	17	1,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	3,149	20,890	22,770	24,819
Rental of facilities and equipment	84	84	84	84	84	17	17	17	17	17	17	17	200	212	218
Interest earned - external investments	93	93	93	93	93	84	84	84	84	84	84	312	1,239	1,363	1,444
Interest earned - outstanding debtors	1,800	1,800	1,800	1,800	E	93	93	93	93	93	93	373	1,400	1,428	1,485
Dividends received	.,,555	35	1,000	1,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	450	20, 250	21,465	22,324
Fines	8	10	10	14	9							- ,	35	36	42
Licences and permits	40	10	10	14	9	-	10	-	7	-	17	13	101	120	125
Agency services			İ									-	40	44	46
Transfer receipts - operational	67,292	1,745			55.000			1				-	-		
Other revenue	01,202	1,745	-		55,993]	48,648		J	-	173,679	162,688	155,016
Cash Receipts by Source	82,963	17,111	15,338	44.000	74.050							1,675	1,675	,	,
Other Cash Flows by Source	02,303	17,111	15,336	14,902	71,050	14,857	16,258	15,093	63,443	15,201	15,349	20,983	362,548	368,715	381,406
Transfer receipts - capital	9,191		ĺ											·	,
Contributions recognised - capital & Contributed as		1		1	19,714				14,751	I	•	1,500	45,155	45,335	47,852
Proceeds on disposal of PPE	.366			1	J	Į	ĺ	1			l l		,	,0,000	47,002
Short term loans		J		l		I		ı				-	1		
Borrowing long term/refinancing	ĺ		1	ĺ	i	30,000		1		ŀ	1	-]	- 1		
Increase (decrease) in consumer deposits	1	-		l		35,000						-	30,000	-	-
Decrease (Increase) in non-current debtors	- 1		1			I	į	1				_	l		
Decrease (increase) other non-current receiv ables Decrease (increase) in non-current investments	- 1		- 1	ŀ	I	I		1	1			_		i	
otal Cash Receipts by Source	92.153	17,111					[- 1]	_ i	ĺ	1	
	92,133	17,111	15,338	14,902	90,764	44,857	16,258	15,093	78,194	15,201	15,349	22,483	437,704	414,050	429,257
ash Payments by Type	ı	1	l				1								
Employ ee related costs	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	159,569	400 440	
Remuneration of councillors	863	863	863	863	863	953	953	953	953	953	953	323	10,354	169,143	179,292
Finance charges	269	269	269	269	269	269	269	269	269	269	269	269	· I	10,975	11,634
Bulk purchases - Electricity	6,500	6,550	6,500	4,630	4,330	4,630	4,530	5,130	5,930	6,630	6,530	5,669	3,227 67,561	3,162	3,099
Bulk purchases - Water & Sewer						1		,	5,555	0,000	0,000	3,009	67,361	71,614	75,911
Other materials	i	1		ĺ				- 1				_ [-	-	-
Contracted services	3,307	2,907	2,506	2,207	2,107	1,906	1,807	1,707	1,607	1,507	1,307	_	27 620	10.534	
Transfers and grants - other municipalities	-		1			ŀ		, ·	.,	.,507	1,307	4,757	27,629	18,574	13,574
Transfers and grants - other	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	-	-	-
Other expenditure	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4.487	4,487	4,487	4,487	5,842	13,180	14,498	15,368
ash Payments by Type	29,821	29,471	29,021	26,851	26,451	26,641	26,441	26,941	27,641	28,241	27,941	31,255	55,198	55,733	57,897
ther Cash Flows/Payments by Type				1				,	,	20,271	21,341	31,235	336,717	343,700	356,775
Capital assets	6,834	8,824	7,431	5,303	1,803	7,802	24 000				1		i	-]
Repay ment of borrowing			.,	0,000	1,003	408	31,803	950	1,200	2,301	1,200	4,172	79,624	45,335	47,852
Other Cash Flows/Payments	_	_	863	4,530	5,130	408	050	0.400				3,512	3,920	2,500	3,200
tal Cash Payments by Type	36,656	38,296	37,315	36,684	33,384	34,851	953 59,196	2,480		3,113	2,640	341	20,050	17,644	10,939
ET INCREASE/(DECREASE) IN CASH HELD	55,498	(21,184)	(21,977)					30,371	28,841	33,655	31,781	39,280	440,311	409,180	418,766
ash/cash equivalents at the month/year begin:	42,649	98,147	76,962	(21,782) 54,985	57,380 33,203	10,006 90,583	(42,939) 100,589	(15,279)	49,353	(18,454)	(16,432)	(16,798)	(2,607)	4,871	10,491
ash/cash equivalents at the month/y ear end:	72,070 [57,650	42,372	91,725	73,271	56,839			

1.11 Municipal manager's quality certificate

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

Print Name	_STRRAMAKARANE
Municipal mar	ager of Setsoto Municipality (FS191)
Signature	
Date	

Part 2 – Supporting Documentation

2.1 Overview of the annual budget process

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

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2010) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled the budget key timelines before Council meeting outlining the key activities to be undertaken with strict timeliness. There was however necessary deviations from the key dates set out in the Budget Time Schedule tabled in Council due to the non-availability of key personnel.

The municipality tabled the Draft Budget for 2015/16 in Council on 31 March 2015. All relevant documents as tabled in Council were placed on the municipality's website and municipal offices for community consultation. All documents in the appropriate format were provided to National Treasury and the Provincial Treasury for inputs and recommendations.

Community Participation was conducted from during April 2015 in all four towns of Setsoto municipality. Inputs received during public participation focused on Service Delivery issues and backlogs.

When finalising the budget the municipality took into account inputs received from Treasury Departments and the community.

FS191 Setsoto - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14		Current Yo	ear 2014/15			edium Term F nditure Frame	
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
Financial Performance	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Property rates										
Service charges	28,460	33,195	33,441	39,957	35,000	35,000	-	38,500	42,805	47,637
_	101,681	101,730	110,346	130,738	152,990	152,990	_	166,662	184,159	203,519
Investment revenue	2,365	2,312	2,903	1,951	1,182	1,182	-	1,400	1,428	1,485
Transfers recognised - operational	158,221	186, 157	168,448	180,030	176,542	176,542	-	173,679	162,688	155,016
Other own revenue	29,459	33,873	39,276	40,043	25,288	25,288	_	31,232	33,087	34,385
Total Revenue (excluding capital transfers	320,186	357,266	354,415	392,719	391,002	391,002	_	411,473	424,167	442,041
and contributions)						,		111,170	727, 107	742,041
Employ ee costs	96,729	128,148	133,615	146,796	148,137	148,137	_	159,569	160 140	470.000
Remuneration of councillors	8,020	11,082	9,405	9,536	9,536	9,536	_	10,354	169,143	179,292
Depreciation & asset impairment	202,372	213,475	263,680	34,782	24,782	24,782	_		10,975	11,634
Finance charges	1,879	1,265	1,041	997	892	892	_	25,282	22,000	29,000
Materials and bulk purchases	59,547	83,260	52,562	58,242	58,242	58,242	1	3,227	3,162	3,099
Transfers and grants	7,894	8,133	3,877	8,728	11,480	11,480	-	67,561	71,614	75,911
Other ex penditure	100,617	114,118	151,807	128,518	129,216	129,216	-	13,180	14,498	15,368
Total Expenditure	477,059	559,480	615,987	387,599	382,285	382,285	-	126,826	119,057	113,984
Surplus/(Deficit)	(156,872)	(202,214)	(261,573)	5,120	8,717	8,717	_	405,999	410,450	428,288
Transfers recognised - capital	81,970	87,217	102,500	56,677	56,677	56,677	-	5,473	13,717	13,753
Contributions recognised - capital & contributed a	_	_	- 102,000		30,077	30,077	-	45,155	45,335	47,852
Surplus/(Deficit) after capital transfers &	(74,903)	(114,997)	(159,072)	61,797	OF 004		-	-	_	-
ontributions	(14,000)	(114,331)	(100,072)	01,797	65,394	65,394	-	50,629	59,052	61,605
Share of surplus/ (deficit) of associate	-	-	_	-	_	_	_		1	
Surplus/(Deficit) for the year	(74,903)	(114,997)	(159,072)	61,797	65,394	65,394	_	50,629	59,052	61,605

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

Standard Classification Description	Ref		2012/13	2013/14	Cui	rrent Year 2014	1/15		ledium Term F enditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Yea
Revenue - Standard		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Governance and administration									11 2010/17	+2 2017/18
Executive and council		128,012	127,800	131,935	127,165	110,153	110,153	118,148	126,431	420.00
Budget and treasury office	ı	55,287	58,955	70,727	48,666	48,589	48,589	47,238	49,550	130,69
Corporate services		63,301	67,145	57,486	77,047	59,819	59,819	69,308	74,514	47,21
Community and public safety		9,425	1,699	3,721	1,452	1,746	1,746	1,602	2,367	80,97
Community and social services		7,341	1,360	8,614	1,349	1,303	1,303	1,668	1,697	2,50
Sport and recreation		301	314	342	454	422	422	434	460	1,79
Public safety		6,657	45	192	57	51	51	54	57	48
Housing		378	823	2,163	292	281	281	180		6
Health		4	178	5,917	546	550	550	1,000	120	12
		-	-	-	_	_	- 1	1,000	1,060	1,12
Economic and environmental services	1	47,302	24,825	25,753	31,540	30,748	30,748	20.240	-	
Planning and development		-	-	_ [_	- 1	30,740	30,340	26,005	24,84
Road transport		47,302	24,825	25,753	31,540	30,748	30,748	20.240	-	-
Environmental protection		-	-	_ }		00,740	30,746	30,340	26,005	24,84
Trading services		219,501	290,498	291,350	289,342	244,995	244,995			_
Electricity		83,307	96,437	94,983	108,654	112,239	112,239	261,318	270,033	284,70
Water		57,907	55,973	135,588	114,351	62,002	62,002	116,335	122,780	131,93
Waste water management		51,377	111,112	27,057	28,568	30,852	· .	65,520	66,749	69,42
Waste management		26,910	26,976	33,722	37,769	39,901	30,852	33,346	33,874	35,14
Other	4	-	_	_	07,705	39,901	39,901	46,117	46,631	48,20
otal Revenue - Standard	2	402,156	444,483	457,652	449,396	387,200	387,200	411,473	- 424,167	
xpenditure - Standard	- -						50.,200	711,473	424, 107	442,041
Governance and administration		81,491	115,961	128,102	104 740	440 500				
Executive and council		30,028	69,410	54,867	104,746	110,562	110,562	123,605	126,434	131,669
Budget and treasury office	1 1	23,887	18,779	45,248	47,985	52,605	52,605	59,495	60,769	61,715
Corporate services	1 1	27,576	27,772	27,987	31,555	32,093	32,093	34,158	34,716	36,818
Community and public safety	1 1	44,576	41,372	48,566	25,206	25,864	25,864	29,951	30,949	33,136
Community and social services		5,525	5,969	-	38,115	38,142	38,142	42,896	43,185	44,35
Sport and recreation		12,355	21,022	10,331	7,908	6,846	6,846	7,097	7,351	7,799
Public safety	1 1	6,096	8,249	19,382	10,480	9,642	9,642	11,279	11,342	11,553
Housing	1 1	20,600	6,132	11,942	12,416	14,455	14,455	14,892	15,137	15,780
Health	1 1	20,000	0,132	6,911	7,311	7,200	7,200	9,628	9,355	9,219
Economic and environmental services		161,709	14,367	40.454		-	-	-	-	´ _
Planning and development		101,103	14,307	12,451	27,438	28,584	28,584	35,039	35,592	36,898
Road transport		161,194	14,367	40.454		-	-	-	-	,
Environmental protection		514	14,307	12,451	27,438	28,584	28,584	35,039	35,592	36,898
Trading services	1 1	189,283	387,781	205.040		-	-	-	-	_
Electricity		85,567	59,422	365,846	217,299	204,997	204,997	204,459	205,240	215,369
Water		48,993	249,399	62,277	81,884	82,541	82,541	86,585	86,141	92,272
Waste water management		34,440		220,257	50,575	45,148	45,148	45,174	45,433	48,182
Waste management		20,283	35,212	44,052	41,711	36,664	36,664	36,584	36,744	37,718
Other	4	20,203	43,748	39,261	43,129	40,644	40,644	36,116	36,922	37,197
otal Expenditure - Standard	$\frac{7}{3}$	477,059	559,480	554,966	-	-	_			-
urplus/(Deficit) for the year	+	(74,903)			387,599	382,285	382,285	405,999	410,450	428,288
		(74,303)	(114,997)	(97,313)	61,797	4,915	4,915	5,473	13,717	13,753

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

Vote Description	Ref		2012/13	2013/14	Cui	rrent Year 2014	W15		edium Term F nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
Revenue by Vote	+-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Vote 1 - Council	'	54,497	58,155	CO 227	45.040					
Vote 2 - Corporate Services		9,359	1,688	69,337	45,842	45,765	45,765	43,958	46,913	44,593
Vote 3 - Municipal Manager		790	800	3,434	726	902	902	921	976	1,03
Vote 4 - Treasury Services		63,301		1,390	2,824	2,824	2,824	3,280	2,638	2,62
Vote 5 - Development Planning & Social Securit	J	34,312	67,145	57,486	77,047	59,819	59,819	69,308	74,514	80,97
Vote 6 - Engineering Services	,	239,897	28,169	40,931	39,297	41,498	41,498	47,466	48,658	50,34
Vote 7 - [NAME OF VOTE 7]		239,097	288,525	289,298	283,659	236,392	236,392	246,541	250,468	262,47
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	-	_
Vote 9 - [NAME OF VOTE 9]		-]	-	-	-	-	-	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	- [-	- Í	-	_	_
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	- 1	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	- [-	- [-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	- [- [-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	- [-	-	- [_]	- [_	_
otal Revenue by Vote	\perp_{\sim}	- 400 450		- [-	- }	-	-	_
	2	402,156	444,483	461,878	449,396	387,200	387,200	411,473	424,167	442,041
xpenditure by Vote to be appropriated	1			1						
Vote 1 - Council		23,456	31,378	40,243	38,607	39,801	39,801	45,419	46 400	40.454
Vote 2 - Corporate Services		14,309	20,955	24,243	20,948	23,195	23,195	26,992	46,490	46,451
Vote 3 - Municipal Manager		6,573	38,032	14,624	10,947	14,583	14,583	16,552	27,941	29,942
Vote 4 - Treasury Services		23,887	18,779	45,248	31,555	32,093	32,093	34,158	16,779	17,920
Vote 5 - Development Planning & Social Security	.	57,526	90,664	84,660	74,265	72,477	72,477		34,716	36,818
Vote 6 - Engineering Services	1	351,308	359,673	345,948	208,919	200,137	200,137	69,867	71,260	72,867
Vote 7 - [NAME OF VOTE 7]		-	_			200, 157	200, 137	213,011	213,265	224,290
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]		_]	_	_]	_ [-	-]	-	-	-
otal Expenditure by Vote	2	477,059	559,480	554,966	385,241	382,285	- 202 205	- 405 000		_
urplus/(Deficit) for the year	2	(74,903)	(114,997)	(93,088)	64,155		382,285	405,999	410,450	428,288
		(* ',)	(,557)	(55,000)	04, 100	4,915	4,915	5,473	13,717	13,753

FS191 Setsoto - Table A4 Budgeted Financial Performance	(revenue and expenditure)
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	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			ledium Term F nditure Frame	
1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	
1 1					Dauget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
2	28,460	33.195	33 441	30.057	35.000					
		-	- 00,441	39,937		35,000	_	38,500	42,805	47,637
2	45.332	53 457	53.065	- 64.046		-		ł		
							_	81,000	90,720	101,606
						37,520	_	39,500	43,130	47,09°
	· I					18,600	_	19,800	21,582	23,524
1 - 1			-	19,751	21,897	21,897	_	26,112	28,462	31,024
				-	- 1	-		250		273
			701	822	1,421	1,421		1 1		1,474
			2,903	1,951	1,182	1,182			· ·	1,474
1 1	27,280	28,484	19,389	32,440	22,000	I.				-
1 1	- [28	30	35				· •		29,765
	379	470	1,428	292		l l		· •		42
	12	8	21					1	1	125
	-	_		_	22	22		40	44	46
	158,221	186 157	168 448	190.020	170 540			-	-	
2								173,679	162,688	155,016
1 1	.,	1,700		0,414	1,655	1,655	-	2,792	2,876	2,934
+-+	320 186	357 266								
1 1	020,100	337,200	354,415	392,719	391,002	391,002	- 1	411,473	424,167	442,041
	96 720	120 140	400.04-				ļ	l		
						148,137	-	159,569	169,143	179,292
3								10,354	10,975	11,634
								44,000	44,750	42,513
							-	25,282	22,000	29,000
2	44,284						İ	3,227	3,162	3,099
8	15,263		02,002	30,242	58,242	58,242	-	67,561	71,614	75,911
	727		7.259	17 162	30 535	20 525		-		
	7,894	8,133				-,	1			13,574
4, 5	42,354	43,520	81,710							15,368
		J	5,670	12,000	04,001	34,001	-	55,198	55,733	57,897
	477,059	559,480	615,987	387,599	382.285	382 285		40E 000	440 450	
	(156,872)	(202,214)	(261 573)							428,288
	81,970						- [13,753
6	-	_	-		30,077	56,677			45,335	47,852
		ĺ			_	~	_	-	-	_
	(74,903)	(114,997)	(159.072)	61 797	65 304	65 304				
			(100,012,	01,737	05,594	65,394	-	50,629	59,052	61,605
	(74,903)	(114,997)	(159,072)	61,797	65,394	65,394	_	50,629	59,052	61,605
7	(74,903)	(114,997)	(159,072)	61,797	65,394	65,394	-	50,629	59,052	61,605
	(74,903)	(114,997)	(159,072)	61,797	65,394	65,394				
	2 2 2 2 2 2 2 2 4 5 6	2 28,460 - 2 45,332 2 27,262 2 13,412 2 15,388 - 287 - 131 2,365 27,280 - 379 12 - 158,221 2 1,657 320,186 2 96,729 8,020 3 57,536 2 202,372 1,879 2 44,284 8 15,263 727 7,894 4, 5 42,354 477,059 (156,872) 81,970 - (74,903) (74,903) 7	1 Outcome Outcome 2 28,460 33,195 2 45,332 53,457 2 27,262 20,536 2 13,412 12,623 2 15,388 14,922 287 192 131 88 2,365 2,312 27,280 28,484 - 28 379 470 12 8 - - 158,221 186,157 4,795 186,157 2 96,729 128,148 8,020 11,082 3 57,536 70,598 2 202,372 213,475 1,879 1,265 2 44,284 48,437 8 15,263 34,823 727 - - 7,894 8,133 4,5 42,354 43,520 477,059 559,480 (74,903)	Audited Outcome Audited Outcome Audited Outcome 2 28,460 33,195 33,441 - - - - 2 45,332 53,457 53,965 2 27,262 20,536 24,679 2 13,412 12,623 14,497 2 15,388 14,922 17,051 287 192 154 131 88 701 2,365 2,312 2,903 27,280 28,484 19,389 - 28 30 379 470 1,428 12 8 21 - - - 158,221 186,157 168,448 1,657 4,795 17,425 282 320,186 357,266 354,415 2 96,729 128,148 133,615 8,020 11,082 9,405 3 57,536 70,598 57,168	Audited Outcome Audited Outcome Audited Outcome Original Budget 2 28,460 33,195 33,441 39,957 2 45,332 53,457 53,965 64,046 2 27,262 20,536 24,679 30,172 2 13,412 12,623 14,497 16,770 2 15,388 14,922 17,051 19,751 287 192 154 — 131 88 701 822 2,365 2,312 2,903 1,951 27,280 28,484 19,389 32,440 339 470 1,428 292 12 8 21 40 — — — — 158,221 186,157 168,448 180,030 2 1,657 4,795 17,425 6,414 28 320,186 357,266 354,415 392,719 2 96,729 128,148 133,615	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	1 Audited Outcome

FS191 Setsoto - Table A5 Budgeted Cap Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 M	edium Term R	Revenue &
R thousand	1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Pre-audit	Expe	nditure Frame Budget Year	work
Capital expenditure - Vote	1—	Gutoome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Multi-year expenditure to be appropriated	2			l	İ						12 20 17710
vote 1 - Council		_	_		j		İ				1
Vote 2 - Corporate Services		_	_	-	i –	-	_	_	_	_	
Vote 3 - Municipal Manager	1 1	_	_	_	_	-	-	_	l _ l	_	_
Vote 4 - Treasury Services		_	_	-	-	-	_	_	_	_	-
Vote 5 - Development Planning & Social Security	,	_	_	_	_	-	-	_	_		1 -
vote 6 - Engineering Services	1	_	_	-	_	-	_	_	_	_	-
Vote 7 - [NAME OF VOTE 7]	1 1	_	_	_	_	-	_	_		_	-
Vote 8 - [NAME OF VOTE 8]			_	-	_	-	_	_	_	_	-
Vote 9 - [NAME OF VOTE 9]	1 1	_	_	_	-	-	_	_	_	_	-
Vote 10 - [NAME OF VOTE 10]			_	-	_	-	_	_	_ [_	-
Vote 11 - [NAME OF VOTE 11]	1 1	- 1		-	- 1	- 1	_	_	-	· · · · · · · · · · · · · · · · · · ·	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	-	_	_	_	[-	-
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	_			1	-	-
Vote 14 - [NAME OF VOTE 14]	1 1		_	_	-	_	_		_	-	-
Vote 15 - [NAME OF VOTE 15]	1 1	- 1	-	-	-	_	- 1	_	_	-	-
Capital multi-year expenditure sub-total] _ }		_			_	_	_	_ [-	-
	7	-	-	_	_					_	
Single-year expenditure to be appropriated	2	I			I	- I	- 1	-	- 1	- 1	_
Vote 1 - Council		1,765	_	38		l			ı		
Vote 2 - Corporate Services	1 1		361	9,641	16	10	10	_	50	_	_
Vote 3 - Municipal Manager	1 1	_	- 1	9,641	556	230	230	_	830	_	
Vote 4 - Treasury Services		1,265	509	2,047	98	129	129	_	2,050	_	
Vote 5 - Development Planning & Social Security	'	5,819	20,775	2,047 31,745	2,328	1,750	1,750	_	1,276	_ []	_
Vote 6 - Engineering Services	. [63,177	49,572		26,057	22,509	22,509	_	13,178	22.710	1,49
Vote 7 - [NAME OF VOTE 7]			43,372	44,549	32,322	39,412	39,412	_	62,239	22,625	
Vote 8 - [NAME OF VOTE 8]		_ [_	-	- 1	- 1	- 1	_		22,020	46,35
Vote 9 - [NAME OF VOTE 9]		_ 1	-	-	- 1	- 1	- 1	_	_	_ [_
Vote 10 - [NAME OF VOTE 10]		_ [_	- 1	- 1	- 1	- 1	_ 1	_ 1	_	_
Vote 11 - [NAME OF VOTE 11]			_	- 1	-	-	- 1	_	_	-	-
Vote 12 - [NAME OF VOTE 12]		_ [[1	-	-	-	-	_ 1	_	- 1	-
Vote 13 - [NAME OF VOTE 13]		_	- [-	- 1	- 1	_	_ [_
Vote 14 - [NAME OF VOTE 14]		_	- [-	-	- 1	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	- 1	_	-	-	-	- 1	- 1	-		- 1	_
apital single-year expenditure sub-total	_ F	72,026				- 1	_	_	-	- [_
otal Capital Expenditure - Vote	-+		71,217	88,070	61,377	64,040	64,040		79,624	45,335	
apital Expenditure - Standard	-+	72,026	71,217	88,070	61,377	64,040	64,040		79,624	45,335	47,852
Governance and administration			1						10,024	45,335	47,852
Executive and council	- 1	3,030	870	11,775	2,997	2,119	2 140		. 1	1	
Budget and treasury office		1,765	- 1	87	113	139	2,119 139	- 1	4,206	- 1	_
Corporate services		1,265	509	2,047	2,328	1,750			2,100	1	
Community and public safety		-	361	9,641	556	230	1,750		1,276	í	
Community and public safety		5,819	18,449	15,528	23,833	19,697	230		830	1	
Community and social services		-	696	15,288	2,810		19,697	-	7,949	9,649	711
Sport and recreation	- 1	5,819	17,753	,	20,923	4,310	4,310		1,000		
Public safety		-	_	9	63	15,306	15,306		6,949	9,649	711
Housing Health	1	- 1	- 1	231	38	80	T. 1	ŀ	-	1	
			1		36	80	80		-	1	
Economic and environmental services Planning and development		19,921	2,134	1,105	30,966	7,293	7,293	_	37,319	5,098	45,433
Road transport Environmental protection		19,921	2,134	1,105	30,966	7,293	7,293	l	37,319		
Trading services	-	42 250		_			,,,,,,,,	i	37,319	5,098	45,433
Electricity	- 1	43,256	49,764	59,662	3,580	34,931	34,931	_ 1	30,129	25	
Water		1,070	2,671	1,588	357	1,066	1,066	- 1		30,588	1,708
Waste water management		20,750	35,772	25,512	944	4,275	4,275	i	13,800	8,664	456
Waste management	- 1	21,436	8,994	16,113	17	26,699	26,699	ł	44 400		
Other	- 1	-	2,326	16,449	2,262	2,892	2,892	ľ	11,100	8,863	464
tal Capital Expenditure - Standard	_ _			-			_,002		5,229	13,061	788
	3	72,026	71,217	88,070	61,377	64,040	64,040		20		
Inded by:	ı	į -					,		79,624	45,335	47,852
National Government Provincial Government District Municipality		72,026	71,217	78,332	56,677	56,677	56,677		45,155	45,335	47,852
Other transfers and grants		1		ļ		1			I	ĺ	
Transfers recognised - capital	4	72,026	71,217								
Public contributions & donations	5	-,020	71,217	78,332	56,677	56,677	56,677		45,155	45,335	47 555
Borrowing	6	1						ļ	.5, 155	73,335	47,852
Internally generated funds	1	1		0.705		ı	l	1	30,000	-	
			l l	9.738	4,700	7 000		1		i i	
tal Capital Funding	7	72,026	71,217	88,070	61,377	7,363	7,363		4,468	1	

FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		1	ledium Term F nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
CASH FLOW FROM OPERATING ACTIVITIES	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Receipts											
Property rates, penalties & collection charges		79,541	100,330	20.204	400.005						
Service charges		73,341	100,330	29,361	109,985	87,988	87,988		30,800	34,244	38,109
Other revenue				85,433		-	-		133,330	147,327	162,815
Gov ernment - operating	11	238,547	186,947	074	400.000	-	-		3,055	1,527	1,615
Gov emment - capital		230,347	87,217	271	180,030	180,030	180,030		173,679	162,688	155,016
Interest	'	29,645	2,312	2 000	56,677	56,677	56,677		45,155	45,335	47,852
Dividends		29,045		2,903	21,415	17,132	17,132		21,650	22,893	23,809
Payments		-	28	30	35	35	35		35	36	42
Suppliers and employees		(241 504)	(262,000)	(040.457)		ł					
Finance charges		(241,594)	(263,902)	(316, 157)	(274,092)	(274,092)	(274,092)		(340,360)	(343,684)	(349,248)
Transfers and Grants	$\lfloor \rfloor \rfloor$	(1,879)	(1,265)	(1,041)	(997)	(997)	(997)		(3,227)	(3, 162)	(3,099)
NET CASH FROM/(USED) OPERATING ACTIVIT	IEC	404.300	(8,133)	(3,877)	(8,728)	(8,728)	(8,728)		(13,180)	(14,498)	(15,368)
	IE3	104,260	103,533	(203,076)	84,325	58,045	58,045	-	50,936	52,706	61,543
CASH FLOWS FROM INVESTING ACTIVITIES			I								· · · · · · · · · · · · · · · · · · ·
Receipts								i	ľ	l	
Proceeds on disposal of PPE		-		6,379	-	-	_		_	_	
Decrease (Increase) in non-current debtors			1	-	-	_	_		_	_	-
Decrease (increase) other non-current receivable	s	4	1	- [-	_	_		_	_ [-
Decrease (increase) in non-current investments		9,182	1	(5,670)	-	_	_		_	-	-
Payments									_]	-	_
Capital assets		(72, 122)	(91,343)	(95,211)	(61,377)	(63,306)	(63, 306)		(79,624)	(45,335)	/A7 050\
IET CASH FROM/(USED) INVESTING ACTIVITIE	S	(62,936)	(91,343)	(94,502)	(61,377)	(63,306)	(63,306)		(79,624)	(45,335)	(47,852) (47,852)
ASH FLOWS FROM FINANCING ACTIVITIES							(10,000)		(13,024)	(43,333)	(47,002)
leceipts		ĺ					1		l	1	
Short term loans		_	_	_							
Borrowing long term/refinancing		_ [_	_		-	-		-	-	-
Increase (decrease) in consumer deposits		_	_	_	1	- [- 1		30,000	-	-
ayments			_	-]	' [1	1		-	-	-
Repay ment of borrowing		(7,591)	(2,093)	(1,123)	(1 200)	(4 500)	(4.500)				
ET CASH FROM/(USED) FINANCING ACTIVITIE	≣S	(7,591)	(2,093)	(1,123)	(1,200) (1,199)	(1,580)	(1,580)		(3,920)	(2,500)	(3,200)
ET INCREASE/ (DECREASE) IN CASH HELD	_					(1,579)	(1,579)	-	26,080	(2,500)	(3,200)
Cash/cash equivalents at the year begin:		33,733	10,096	(298,701)	21,749	(6,840)	(6,840)	-	(2,607)	4,871	10,491
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2	(26,941)	6,791	16,887	49,489	49,489	49,489		42,649	40,041	44,912
odomodon equivalents at the year end:	2	6,791	16,887	(281,814)	71,238	42,649	42,649	_ 1	40,041	44,912	55,403

FS191 Setsoto - Table A10 Basic service deliver	V maasuramant
	y measurement

Description	Ref	2011/12	2012/13	2013/14		rrent Year 201	4/15		edium Term R nditure Frame	
Household		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year	Budget Yea
Household service targets	1 1						Torecast	2015/16	+1 2016/17	+2 2017/18
Water:	1 1									
Piped water inside dwelling	1 1	3,655	3,655	3,655	3,655					
Piped water inside yard (but not in dwelling)		9,138	9,138	9,138	9,138			10,578	10,578	10,57
Using public tap (at least min.service level)	2	8,224	8,224	8,224	8,224			20,010	20,010	20,01
Other water supply (at least min.service level)	4		-,	0,224	0,224			8,224	8,224	8,22
Minimum Service Level and Above sub-total]	21,017	21,017	21,017	21,017					
Using public tap (< min.service level)	3	4,567	4,567	4,567		- "	-	38,812	38,812	38,81
Other water supply (< min.service level)	4	,,	4,007	4,507	4,567					1
No water supply		916	916	010	0.40					ł
Below Minimum Service Level sub-total	lŀ	5,483	5,483	916	916			640	640	64
Total number of households	5	26,500		5,483	5,483	-	_	640	640	64
	$ $	20,500	26,500	26,500	26,500	_	_	39,452	39,452	39,45
Sanitation/sewerage:									,	55,45
Flush toilet (connected to sewerage)		9,710	9,710	9,710	9,710			40.007	4.5.5.	
Flush toilet (with septic tank)		1			3,7.13			19,067	19,067	19,06
Chemical toilet	1 1							1,482	1,482	1,48
Pit toilet (ventilated)	1 1	1,316	1,316	1,316	1,316	ı		168	168	16
Other toilet provisions (> min.service level)				1,510	1,310	l		1,550	1,550	1,550
Minimum Service Level and Above sub-total		11,026	11,026	11,026	11,026					
Bucket toilet		10,526	10,526	10,526	10,526	- [-	22,267	22,267	22,26
Other toilet provisions (< min.service level)			,,,,,	10,020	10,520	ŀ		7,849	7,849	7,849
No toilet provisions		3,948	3,948	3,948	3,948			1		
Below Minimum Service Level sub-total	F	14,474	14,474	14,474				1,381	1,381	1,381
otal number of households	5	25,500	25,500	25,500	14,474		_	9,230	9,230	9,230
Energy:	- 1	,,,,,,	20,000	23,300	25,500	-	-]	31,497	31,497	31,497
Electricity (at least min.service level)		04.000				1				
Electricity - prepaid (min.service level)		24,300	24,300	24,300	24,300			25,515	26,791	20.427
Minimum Service Level and Above sub-total	<u>_</u>						1	20,010	20,791	28,130
Electricity (< min.service level)		24,300	24,300	24,300	24,300			25,515	26,791	00.10
Electricity - prepaid (< min. service level)		Į.	1		1	[20,010	20,791	28,130
Other energy sources	- [1			ĺ	I			
	<u> </u>								1	
Below Minimum Service Level sub-total otal number of households			_	_	_	_	_			
	5	24,300	24,300	24,300	24,300			25,515	26,791	
Refuse:								23,313	20,791	28,130
Removed at least once a week	- 1	7,000	7,000	7.000	7 000	1				
Minimum Service Level and Above sub-total		7,000	7,000	7,000	7,000			18,528	18,528	18,528
Removed less frequently than once a week		20,000	20,000	20,000	7,000	- 1	- [18,528	18,528	18,528
Using communal refuse dump			20,000	20,000	20,000			842	842	842
Using own refuse dump						and the same of th		808	808	808
Other rubbish disposal								10,948	10,948	10,948
No rubbish disposal				ļ			l	236	236	236
Below Minimum Service Level sub-total	\vdash	20,000	20,000	20.000				2,324	2,324	2,324
otal number of households	5	27,000	27,000	20,000	20,000	_		15,158	15,158	15,158
	-	21,000	21,000	27,000	27,000	_		33,686	33,686	33,686

FS191 Setsoto - Supporting Table SA2	1 1	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	1/-4- 40	11111			
Description	Ref	Council	Corporate Services	Municipal Manager	Treasury Services	Development Planning &	Engineering Services	[NAME OF VOTE 7]	[NAME OF VOTE 8]	[NAME OF VOTE 9]	[NAME OF VOTE 10]	[NAME OF VOTE 11]	Vote 12 - (NAME OF VOTE 121	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF	Vote 15 - [NAME OF	Total
R thousand	11					Social			-	1		10.21.1	1012 12]	VOIL 13]	VOTE 14]	VOTE 15]	
Revenue By Source	f					Casurite											
Property rates					38,500												
Property rates - penalties & collection charges					00,000												38,5
Service charges - electricity revenue							81.000										
Service charges - water revenue							39,500										81,0
Service charges - sanitation revenue							19,800										39,5
Service charges - refuse revenue						26,112	19,800										19,8
Service charges - other						20,112	050										26,1
Rental of facilities and equipment						764	250 500	1									2:
Interest earned - external investments					1,400	/04	500	1									1,2
Interest earned - outstanding debtors]	27,000	- 1		I	l								1,40
Dividends received				[35			ı						İ	ľ	1	27,00
Fines		-	I		33	404		l	l							ŀ	,
Licences and permits						101 40			l			į			ł	į	10
Agency services						40]				4
Other revenue		30	921		773	440		1						- 1			_
Transfers recognised - operational		43.928	321	3,280		449	620	j			1						2,79
Gains on disposal of PPE		40,320		3,200	1,600	20,000	104,871										173,67
otal Revenue (excluding capital transfers and	con	43,958	921	3,280	69,308	47,466	246,541										-
cpenditure By Type						.,	,		-	-	-	-	-	-	- [-	411,47
Employee related costs	- 1	10,542	14,946	10,330	20,320	44.077	50 554									į	
Remuneration of councillors		10,354	17,540	10,330	20,320	44,877	58,554										159,56
Debt impairment		10,004			2,000	40.000				l							10,35
Depreciation & asset impairment	- 1	33	1,494	291	709	12,000	30,000	1									44,00
Finance charges		2,500	145	280	82	3,206	19,549				1						25,28
Bulk purchases	ı	2,000	140	200	82		220			1	1		[3,22
Other materials			[1	67,561		ľ		i		İ				67,56
Contracted services		4,442	5,840	1,762	7 000				1		1		-	İ			-
Transfers and grants		12,000	120	1,702	7,829	1,936	4,669		Ī				- 1		-	1	26,479
Other expenditure		5,547	4,447	3,889	2 047	60	1,000		ĺ								13,180
Loss on disposal of PPE	ĺ	0,047	4,441	3,009	3,217	7,788	28,954										53,842
tal Expenditure	-	45,419	26,992	AC FEO	84.458								- 1				- 00,042
	L		, ,	16,552	34,158	69,867	210,506	-	-	-	-	-					403,494
plus/(Deficit)		(1,461)	(26,071)	(13,272)	35,149	(22,402)	36,035										
Transfers recognised - capital						1	43,665		- 1	_	-	-	-	-	-	-	7,979
Contributions recognised - capital							,		-	-					1		43,665
Contributed assets									ŀ			ŀ					-
plus/(Deficit) after capital transfers &	1	(1,461)	(26,071)	(13,272)	35,149	(22,402)	79,700										-
tributions		1	' 1	, ,/	,	+02/	70,700	- 1	-	-	-	-	- 1	-	- 1	-	51,644

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FS191 Setsoto - Supporting Table SA25 Budgeted month	ly revenue and expenditure
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	Ref			T	1	1	Budget Y	ear 2015/16						Medium Terr	n Revenue and Framework	d Expenditu
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	1 -
Revenue By Source								 						2015/16	+1 2016/17	+2 2017/1
Property rates	ĺ	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	2 200				1		
Property rates - penalties & collection charges	ł			,	-,	0,200	0,200	3,200	3,200	3, 208	3,208	3,208	3,208	38,500	42,805	47,6
Service charges - electricity revenue		7,200	6,900	6,858	6,558	6,458	6,120	6.066	5.000	5.000]	-	-	-	
Service charges - water revenue		2,800	2,900	2,950	2,700	2,999	3,100	4,892	5,623	5,833	6,450	6,522	10,410	81,000	90,720	101,6
Service charges - sanitation revenue		1,650	1,650	1,650	1,650	1,650	1,650		3,892	3,300	3,200	3,292	3,474	39,500	43,130	47,0
Service charges - refuse revenue		2,176	2,000	2,000	2,000	2,000	2,000	1,650	1,650	1,650	1,650	1,650	1,650	19,800	21,582	23,5
Service charges - other	ı	21	21	21	2,000	2,000		2,000	2,000	2,000	2,000	2,000	3,936	26,112	28,462	31,0
Rental of facilities and equipment	ł	105	105	105	105		21	21	21	21	21	21	21	250	265	2
Interest earned - ex ternal investments	- 1	117	117	117		105	105	105	105	105	105	105	105	1,264	1,390	1,4
Interest earned - outstanding debtors	- 1	2,250	2,250	2,250	117	117	117	117	117	117	117	117	117	1,400	1,428	1,48
Dividends received		2,230	35	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	28,620	29,7
Fines	- [8							ſ					35	36	23,71
Licences and permits	ĺ	40	10	10	14	9	-	10	-	7	-	17	13	101	120	1:
Agency services	- 1	40						1					_	40	44	1.
Transfers recognised - operational		07.000						- 1		-			_		44	4
Other revenue	- 1	67,292	1,745	1		55,993]	- 1		48.648		1	_	173,679	i	455.04
Gains on disposal of PPE		233	233	233	233	233	233	233	233	233	233	233	233	2,792	162,688	155,01
·							İ				200	200	255		2,876	2,93
Total Revenue (excluding capital transfers and c	on(87,101	21,174	19,403	18,857	75,044	18,804	20,552	19,099	67,373	19,234	40.445			-	-
Expenditure By Type	ł						,,,,,,	_0,002	15,005	01,313	19,234	19,415	25,417	411,473	424,167	442,04
Employ ee related costs	- 1	13,297	40 007	40.000							1		ļ	1	į	
Remuneration of councillors			13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	13,297	159.569	169,143	179,29
Debt impairment		863	863	863	863	863	953	953	953	953	953	953	323	10,354	10,975	179,29
Depreciation & asset impairment		3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,000	44,750	
Finance charges	- [2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2.107	2,107	2,107	2,107	25,282	,	42,51
Bulk purchases	ı	269	269	269	269	269	269	269	269	269	269	269	269		22,000	29,00
Other materials	1	6,500	6,550	6,500	4,630	4,330	4,630	4,530	5,130	5,930	6,630	6,530	5,669	3,227	3, 162	3,09
	1	- [-	-	- 1	-	-	[_	0,000	- 0,000	0,330	,	67,561	71,614	75,91
Contracted services	1	3,307	2,907	2,506	2,207	2,107	1,906	1.807	1,707	1,607	1,507	E	4 757		-	
Transfers and grants		1,098	1,098	1,098	1,098	1,098	1,098	1,098	1.098	1,007	· .	1,307	4,757	27,629	18,574	13,57
Other ex penditure	1	4,600	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	1,098	1,098	1,098	13, 180	14,498	15,36
Loss on disposal of PPE	- [- 1				.,	.,	7,707	4,407	4,407	4,487	4,487	5,729	55,198	55,733	57,89
otal Expenditure		35,708	35,245	34,795	32,625	32,225	32,414	32,215	32.715				-			-
urplus/(Deficit)	-	E4 202	(44.074)					32,213	32,715	33,415	34,015	33,715	36,916	405,999	410,450	428,28
Transfers recognised - capital	1	51,393	(14,071)	(15,392)	(13,768)	42,820	(13,610)	(11,662)	(13,616)	33,958	(14,780)	(14,300)	(11,499)	5,473	13,717	13,75
Contributions recognised - capital	-	9,191				19,714	l	1		14,751	1	, ,,/	1,500	45,155	45,335	•
Contributed assets				[1			1	.,000	40, 100	45,335	47,85
									j		1	ŀ	_		-	-
urplus/(Deficit) after capital transfers &		60,584	(14,071)	(15,392)	(13,768)	62,534	(42.040)	/// 222	40.000							
ontributions Tay of an		- 5,554	(17,0/1)	(10,352)	(13,700)	02,334	(13,610)	(11,662)	(13,616)	48,709	(14,780)	(14,300)	(9,999)	50,629	59,052	61.605
Tax ation	1		1					1		-		[,	0.,500
Attributable to minorities			-					- 1					-	-	-	-
Share of surplus/ (deficit) of associate				1		1	1			1			-	-	-	-
rplus/(Deficit) 1	 	60.584	(14,071)	(15,392)	(13,768)	62,534	42.610							-	-	_
	`	,,	(17,011)	(10,002)	(13,700)	02,334	(13,610)	(11,662)	(13,616)	48,709	(14,780)	(14,300)	(9,999)	50,629	59,052	61,60

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

Description	Ref			-			Budget Ye	ear 2015/16						Medium Terr	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Yea
Revenue by Vote				 										2015/16	+1 2016/17	+2 2017/18
Vote 1 - Council		9,388		ĺ		11,199										
Vote 2 - Corporate Services		869	233	233	233	233	222	200		5,252			18,120	43,958	46,913	44,59
Vote 3 - Municipal Manager		70	1,745	_	200	560	233	233	233	233	233	233	(2,275)	921	976	1,03
Vote 4 - Treasury Services		7,175	5,610	5,575	5,575	5,575		-		906	-	-	-	3,280	2,638	2,62
Vote 5 - Development Planning & Social Security		17,373	2,115	2,116	2,120	18,353	5,575	5,575	5,575	5,575	5,575	5,575	6,348	69,308	74,514	80,97
Vote 6 - Engineering Services	- 1	52,051	11,471	11,479	10,929		2,105	2,116	2,105	20,732	2,105	2,123	(25,898)	47,466	48,658	50,34
Vote 7 - [NAME OF VOTE 7]		02,001	11,711	11,473	10,929	39,125	10,891	12,629	11,186	34,675	11,321	11,484	29,298	246,541	250,468	262,47
Vote 8 - [NAME OF VOTE 8]	- 1												-		_	
Vote 9 - [NAME OF VOTE 9]								1					-	-	_	_
Vote 10 - [NAME OF VOTE 10]	- 1												-	_	_ [_
Vote 11 - [NAME OF VOTE 11]		1						I]		_	_	_	_
Vote 12 - [NAME OF VOTE 12]							1	1		- 1		1	-	_ [_	
Vote 13 - [NAME OF VOTE 13]		ŀ									İ	ļ	_	_ [_	-
Vote 14 - [NAME OF VOTE 14]		1	İ								ĺ		_	_	_ [
Vote 15 - [NAME OF VOTE 15]			1						I			1	_	_	_ [_
otal Revenue by Vote	-												_	_	_	_
-		86,925	21,174	19,403	18,857	75,044	18,804	20,552	19,099	67,373	19,234	19,415	25,593	411,473	424,167	440.044
xpenditure by Vote to be appropriated	- 1	- 1							ı		,	.0,,,,0	10,000	411,473	424, 107	442,041
Vote 1 - Council		4,004	3,965	3,914	3,670	3,625	2 647	2004			1				1	
Vote 2 - Corporate Services	- 1	2,385	2,361	2,331	2,186	2,159	3,647	3,624	3,680	3,759	3,827	3,793	3,909	45,419	46,490	46,451
Vote 3 - Municipal Manager		1,459	1,445	1,427	1,338	1,321	2,172	2,158	2,192	2,239	2,279	2,259	2,271	26,992	27,941	29,942
Vote 4 - Treasury Services		3,026	2,996	2,958	2,773	2,739	1,329	1,321	1,341	1,370	1,395	1,382	1,425	16,552	16,779	17,920
Vote 5 - Development Planning & Social Security		6,165	6,104	6,026	5,651		2,755	2,738	2,781	2,840	2,891	2,866	2,796	34,158	34,716	36,818
Vote 6 - Engineering Services		18,556	18,373	18,139	17,007	5,581	5,614	5,580	5,666	5,787	5,891	5,839	5,962	69,867	71,260	72,867
Vote 7 - [NAME OF VOTE 7]	-	.0,000	10,070	10,133	17,007	16,799	16,898	16,793	17,054	17,419	17,732	17,575	20,667	213,011	213,265	224,290
Vote 8 - [NAME OF VOTE 8]	- 1	- 1			İ			- 1	1				-	_	_	
Vote 9 - [NAME OF VOTE 9]	- 1										1		-	_ [_	_
Vote 10 - [NAME OF VOTE 10]				1				1					-	_	_	_
Vote 11 - [NAME OF VOTE 11]			1	İ			1		1				_]	_]	_	_
Vote 12 - [NAME OF VOTE 12]			1	-				1				1	_	_ [_	_
Vote 13 - [NAME OF VOTE 13]					1		1				1		-	_	_	_
Vote 14 - [NAME OF VOTE 14]			1			1			l			ĺ	_	_ 1	_	_
Vote 15 - [NAME OF VOTE 15]	-1							1	l			1	_	_	_	_
otal Expenditure by Vote	-									[_	_		_
	- 1	35,595	35,245	34,795	32,625	32,225	32,414	32,215	32,715	33,415	34,015	33,715	37,029	405,999	410,450	400.000
rplus/(Deficit) before assoc.		51,330	(14,071)	(15,392)	(13,768)	42,820	(13,610)	(11,662)	(12.040)					700,000	410,400	428,288
Tax ation			' 1	(1-,/	(10,100)	72,020	(13,010)	(11,002)	(13,616)	33,958	(14,780)	(14,300)	(11,436)	5,473	13,717	13,753
Attributable to minorities			1	1							1		_	_	ſ	
		l									-	1	_]	_	-	-
Share of surplus/ (deficit) of associate	\perp				1	1				İ		1	1	-	-	-
rplus/(Deficit) 1	- 1	51,330	(14,071)	(15,392)	(13,768)	42,820	(13,610)	(11,662)	(13,616)	33,958	(14,780)	(14,300)			-	-

FS191 Setsoto - Supporting T	able SA27 Budgeted monthly revenue and expenditure (standard classification)
	budgeted monthly revenue and expenditure (standard classification)

Description	Ref		Ţ				Budget Yo	ear 2015/16						Medium Terr	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Mav	June	Budget Year	Budget Year	Budget Yea
Revenue - Standard						 			 _		<u> </u>		54.10	2015/16	+1 2016/17	+2 2017/18
Governance and administration	- 1	9.846	9,846	9.846	9,846	9,846	0040		<u> </u>							
Executive and council	- 1	3,937	3,937	3,937	3,937		9,846	9,846	9,846	9,846	9,846	9,846	9,846	118,148	119,790	124,10
Budget and treasury office	-	5,776	5,776	5,776	5,776	3,937	3,937	3,937	3,937	3,937	3,937	3,937	3,937	47,238	42,909	40,62
Corporate services	-	134	134	134		5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	69,308	74,514	80,97
Community and public safety		139	139	139	134	134	134	134	134	134	134	134	134	1,602	2,367	2,50
Community and social services	1 .	36	36	36	139	139	139	139	139	139	139	139	139	1,668	1,697	1,79
Sport and recreation		5	5	1	36	36	36	36	36	36	36	36	36	434	460	
Public safety		15	5 15	5	5	5	5	5	5	5	5	5	5	54	57	48
Housing		83	- 1	15	15	15	15	15	15	15	15	15	15	180		6
Health		i i	83	83	83	83	83	83	83	83	83	83	83	1,000	120	12
Economic and environmental services		-					ı				ا "	~ 1	03	1,000	1,060	1,12
Planning and development Road transport		2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,340	26,005	24,84
Environmental protection	1 1	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2.528	2,528	2,528	-		-	-
Trading services	1 1		[1				-,	2,020	2,520	2,520	2,528	2,528	30,340	26,005	24,84
Electricity	1 1	21,309	21,309	21,309	21,309	21,309	21,309	21,309	21,309	21,309	21,309	24 200			-	-
Water		9,403	9,403	9,403	9,403	9,403	9,403	9,403	9,403	9,403	9,403	21,309	21,309	255,706	263,811	277,80
		5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	.,	9,403	9,403	112,835	118,860	127,547
Waste water management	1 1	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779		5,460	5,460	5,460	65,520	66,749	69,420
Waste management	1 1	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	2,779	2,779	2,779	2,779	33,346	33,874	35, 145
Other	1 1	l				-,	0,007	3,007	3,007	3,667	3,667	3,667	3,667	44,005	44,328	45,691
otal Revenue - Standard		33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822			-		
xpenditure - Standard	1 1							-0,022	00,022	33,022	33,622	33,822	33,822	405,861	411,304	428,547
Governance and administration	1 1	10,300	10.300	40.000		- 1		-	1	1	-	ŀ	1	1		
Executive and council	1 1	4,958		10,300	10,300	10,300	10,300	10,300	10,300	10,300	10.300	10,300	10,300	123,605	126,434	404 000
Budget and treasury office	1 1	2,847	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4.958	4,958	4,958	59,495		131,669
Corporate services		2,496	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2.847	2,847	2,847	2.847	34,158	60,769	61,715
Community and public safety			2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496	29,951	34,716	36,818
Community and social services	1 1	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	40.391	30,949	33,136
Sport and recreation		591	591	591	591	591	591	591	591	591	591	591	591		41,110	42,460
Public safety	1 1	940	940	940	940	940	940	940	940	940	940	940	940	7,097	7,351	7,799
Housing	1 1	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241		11,279	11,342	11,553
Health	1 1	594	594	594	594	594	594	594	594	594	594	594	1,241	14,892	15, 137	15,780
		1			1	1			90.	337	394	594	594	7,123	7,280	7,328
Economic and environmental services Planning and development		2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	35,039	35,591	- 36,899
Road transport Environmental protection		2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	- 35,039	- 35,591	- 36,899
Trading services		17,038	17,038	17.038	17,038	17,038	17.000	47.000]		- [- 1		
Electricity		7,215	7,215	7,215	7.215		17,038	17,038	17,038	17,038	17,038	17,038	17,038	204,459	205,240	215.369
Water		3,764	3,764	3,764	3,764	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	86,585	86,141	92,272
Waste water management		3,049	3,049	3,704	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	45,174	45,433	48,182
Waste management		3,010	3,010	3,049	.,	3,049	3,049	3,049	3,049	3,049	3,049	3,049	3,049	36,584	36,744	37,718
Other		0,0.0	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	36,116	36,922	37,718
tal Expenditure - Standard	-	33,625	33,625	33,625	33,625	33,625	33,625	33,625	33,625	33,625	33,625	00.005			-	_
rplus/(Deficit) before assoc.	\dashv	197	197	197	197	197	197	197				33,625	33,625	403,494	408,375	426,397
Share of surplus/ (deficit) of associate							131	191	197	197	197	197	197	2,367	2,929	2,150
rplus/(Deficit)	1	197	197								Ì		-	_ [_	
		131	19/	197	197	197	197	197	197	197	197	197	197	2,367	2,929	2,150

MONTHLY CASH FLOWS	Budget Year 2015/16										Medium Terr	n Revenue and	Expenditure		
R thousand	July	August	Sept.	October	November	December	January	February	March	April		Τ	Budget Year	Framework Budget Year	Rudget Ves
Cash Receipts By Source		 		 			<u> </u>			_ April	May	June	2015/16	+1 2016/17	+2 2017/18
Property rates	2,567	2,567	2,567	2,567	0.503							 	1		12 2011710
Property rates - penalties & collection charges		2,00,	2,507	2,507	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	30,800	34,244	38,109
Service charges - electricity revenue	5,760	5,520	5,487	5,247	5.407]			_	1		30, 10.
Service charges - water revenue	2,240	2,320	2,360		5,167	4,896	4,853	4,499	4,666	5,160	5,217	8,328	64,800	72,576	81,28
Service charges - sanitation revenue	1,320	1,320	1,320	2,160	2,399	2,480	3,913	3,113	2,640	2,560	2,633	2,779	31,600	34,504	37,67
Service charges - refuse revenue	1,741	1,600	1,600	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,840	17,266	18,820
Service charges - other	17	1,000	17	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	3,149	20,890	22,770	24,819
Rental of facilities and equipment	84	84	84	17	17	17	17	17	17	17	17	17	200	212	24,618
Interest earned - external investments	93	93		84	84	84	84	84	84	84	84	312	1,239	1,363	
interest earned - outstanding debtors	1,800	1,800	93	93	93	93	93	93	93	93	93	373	1,400	1,363	1,444
Dividends received	1,000	35	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	450	20,250	21,465	1,485
Fines	8										.,	_	35		22,324
Licences and permits	40	10	10	14	9	-	10	_	7	_	17	13	101	36	42
Agency services	1 401											.5	40	120	125
Transfer receipts - operational	67,292				1		1 1					_	40	44	46
Other revenue	67,292	1,745			55,993		1 1		48,648			_	172.670	400.000	
Cash Receipts by Source							1	1	,			1,675	173,679	162,688	155,016
	82,963	17,111	15,338	14,902	71,050	14,857	16,258	15,093	63,443	15,201	15,349	20,983	1,675		
Other Cash Flows by Source Transfer receipts - capital		l		1				. [,	.0,201	10,549	20,963	362,548	368,715	381,406
Contributions recognised - capital & Contributed a	9,191	1		I	19,714			[14,751	1				I	
Proceeds on disposal of PPE	issets		- 1	- 1					14,751	1	- 1	1,500	45, 155	45,335	47,852
Short term loans			l	I	i				I	ı	I	_			
Borrowing long term/refinancing			-		1]	1		_			
Increase (decrease) in consumer deposits	-	- 1	4		- 1	30,000		- 1		į	1	_	30,000		
Decrease (Increase) in non-current debtors		- 1		- 1	1	ļ	l	1			I	- [33,000	_	_
Decrease (increase) other non-current receivables	s			1	1	J	1			1	j	- 1	i		
Decrease (increase) in non-current investments otal Cash Receipts by Source				- 1	1]			- 1			-			
	92,153	17,111	15,338	14,902	90,764	44,857	16,258	15,093	78,194	15,201	45.040	-			
ash Payments by Type	1							10,000	70,134	13,201	15,349	22,483	437,704	414,050	429,257
Employee related costs	13,297	13,297	13,297	13,297	13,297	12 207	40.00=		Į.		- 1		- 1		
Remuneration of councillors	863	863	863	863	863	13,297	13,297	13,297	13,297	13,297	13,297	13,297	159,569	169,143	179,292
Finance charges	269	269	269	269	269	953	953	953	953	953	953	323	10,354	10,975	11,634
Bulk purchases - Electricity	6,500	6.550	6,500	4,630		269	269	269	269	269	269	269	3,227	3,162	3,099
Bulk purchases - Water & Sew er		1,222	0,000	4,030	4,330	4,630	4,530	5,130	5,930	6,630	6,530	5,669	67,561	71,614	75,911
Other materials		-				- 1	- 1	ı	1		1	_ }		- 1,411	70,511
Contracted services	3,307	2,907	2,506	2,207	0.407			1	-			_	_	_	_
Transfers and grants - other municipalities	-,	2,007	2,300	2,207	2,107	1,906	1,807	1,707	1,607	1,507	1,307	4,757	27,629	18,574	13,574
Transfers and grants - other	1,098	1,098	1.098	4 000					I					10,574	13,574
Other ex penditure	4,487	4,487	4.487	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	13, 180	14,498	15,368
ash Payments by Type	29,821	29,471	29,021	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	5,842	55,198	55,733	
	-5,021	20,411	29,021	26,851	26,451	26,641	26,441	26,941	27,641	28,241	27,941	31,255	336,717	343,700	57,897
her Cash Flows/Payments by Type					-	j	1			·	.,	3.,233	555,717	343,700	356,775
Capital assets	6,834	8,824	7,431	5,303	1,803	7,802	31,803	950	1,200	2 204			•	1	
Repay ment of borrowing	1				1	408	- 1,000	330	1,200	2,301	1,200	4,172	79,624	45,335	47,852
Other Cash Flows/Payments			863	4,530	5,130	_	953	2,480		2 442		3,512	3,920	2,500	3,200
tal Cash Payments by Type	36,656	38,296	37,315	36,684	33,384	34,851	59,196	30,371	28,841	3,113	2,640	341	20,050	17,644	10,939
T INCREASE/(DECREASE) IN CASH HELD	55,498	(21,184)	(21,977)	(21,782)	57,380	<u>-</u>				33,655	31,781	39,280	440,311	409,180	418,766
sh/cash equivalents at the month/year begin:	42,649	98.147	76,962			10,006	(42,939)	(15,279)	49,353	(18,454)	(16,432)	(16,798)	(2,607)	4,871	10,491
sh/cash equivalents at the month/year end:	72,040	30,147	/D.MO/F	54,985	33,203	90,583	100.589	57,650	42,372	(, ,					

2.3 Overview of budget related-policies

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

2.4 List of Tariffs

The municipal budget was compiled using the attached Tariff list.

CORPORATE SERVICES									
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016						
Photocopies									
- Photostats A4 - Photostats A3	2.65 5.52	3.07 6.14	3.50 7.00						
Copies of Maps	78.65	100.00	114.00						
Clearance Certificate	84.70	100.00	114.00						
Valuation Certificate	84.70	100.00	114.00						
Look-up-fees per hour or part per hour exclude 1st hour	7.26	15.00	17.10						
Building Plan Copies per copy	84.70	100.00	114.00						
Faxes: Per page - Sending	7.32	10.00	11.40						
- Receiving	7.32	10.00 10.00	11.40 11.40						
Voters roll per page	3.09	10.00	11.40						
Valuation Roll per unit	847.00	1,000.00	1,140.00						
Address Roll per unit	847.00	1,000.00	1,140.00						
Posters : - Deposit	300.00	300.00	342.00						
- Rental per poster	0.50	0.50	0.57						
Enquiry Fees -per hour of part thereof (Special Requests)	48.40	35.00	39.90						
Deeds Office Enquiries per property (Aktex)	36.30	45.00	51.30						
Pointing of Site Pens - Surveyor Costs plus	10.00%	10.00%							
Pound Fees per day (per head) Only for Cattle, Horses and Donkeys			-						
First day Second Day and longer per day	84.70 84.70	100.00 100.00	114.00 114.00						
Only for Buck, Sheep and Pigs First day									
Second Day and longer per day	24.20 24.20	30.00 30.00	34.20 34.20						
Wood (if available)									
- Droppers (if available)									
Per 100 for 1.2m lengths Per 100 for 1.8m lengths	145.20 217.80	200.00 300.00	228.00 342.00						
- Selling of Wood (if available)									
Per bundle carried by single human Dry wood per cubic meter	24.20 84.70	50.00	57.00						
Saw Timber per cubic meter (chopped)	217.80	100.00 300.00	114.00 342.00						
Saw Timber - 1 meter lengts	108.90	150.00	171.00						
Per Bag	24.20	50.00	57.00						
Valuation Objection Fees - Per property with a minimum of R 3500-00 if less than four									
objections, there after	363.00	400.00	456.00						
Encroachments on sidewalks - Application for advertising boards and other encroachments									
* Permanent structure per year plus 10% escalation per year	607.50	1,000.00	1,140.00						
* Temporary structure per year plus 10% escalation per year	495.00	750.00	855.00						

Building Approvals/Inspections Fees

- Residential Sites			
0-100m2	146.25	300.00	342.00
101-200m2	416.25	1,000.00	1,140.00
201-300m2	562.50	1,350.00	1,539.00
301m2+	900.00	1,500.00	1,710.00
- Sewerage Inspect - Per sewerage point (new buildings)	67.50	120.00	136.80
- Trading and Industrial Sites			
0-200m2	900.00	1,500.00	1,710.00
201-500m2	1,462.50	2,500.00	2,850.00
501m2+	3,375.00	6,000.00	6,840.00
- Sewerage Inspect - Per sewerage point (new buildings)	78.75	140.00	159.60
Debtors Collection Fee			
Default charge	112.50	180.00	205.20
Cheque returned by bank	225.00	400.00	456.00

CEMETRIES								
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016					
TOWN:								
- Selling of graves:								
- Residence - Adults (6 feet)	564.48	600.00	684.0					
- Residence - Adults (8 feet)		800.00	912.0					
- Children under the age of 10	313.60	400.00	456.0					
- Stillborn	No charge	No charge	No charge					
- Non Residence	940.80	1,500.00	1,710.00					
TOWN SHIP:		.,	.,					
- Residence - Adults (6 feet)	150.53	300.00	342.0					
- Residence - Adults (8 feet)		400.00	456.00					
- Children under the age of 10	112.90	200.00	228.00					
- Stillborn	No charge	No charge	No charge					
- Non Residence	627.20	1,000.00	1,140.0					
OPEN AND CLOSURE			•					
Weekdays	250.88	300.00	342.00					
Weekends & Public Holidays	439.04	600.00	684.00					
Burial on top of each other	439.04	500.00	570.00					
Erection of Tombstone plans	25.09	50.00	57.0					
Wall of Remembrance :								
- Residence	501.76	600.00	684.0					
- Non Residence	627.20	1,000.00	1,140.00					
Muslim Graves	815.36	1,000.00	1,140.00					
Erection / Replacement of tombstones :								
- Residence	106.62	150.00	171.00					
- None Residence	188.16	300.00	342.00					
Traffic Assistance / Escourt - Funerals	627.20	250.00	285.00					

PROPE	RTIES	- · · · · · · · · · · · · · · · · · · ·	
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016
Parking Area			
- Busses per day - Taxi / Busses Loading	31.36 5.02	50.00 8.77	57.00 10.00
Vendors	3.02	5.77	10.00
- per day	6.27	40.40	4
- per day - weekly	6.27 25.09	13.16 50.00	15.00
- monthly	94.08	150.00	57.00 171.00
Hawkers:			
Normal Annual permit:			
- Local hawkers	100.00	100.00	114.00
- Outside hawkers	150.00	150.00	171.00
Seasonal Permits(cherry Festival/pensions):			
- Local hawkers	50.00	50.00	57.00
- Outside hawkers	150.00	150.00	171.00
Caravan Park			
Out of Season tariff (03 January to 31 October each year)	A	a== - ·	
- overnight tariff - first four persons - per extra person	99.03	122.81	140.00
- per extra person - additional vehicle	17.61	26.32	30.00
- additional vehicle Day visitor to park	23.11	26.32	30.00
Pensioners visiting park	19.81	26.32	30.00
- Overnight tariff - first four persons	55.02	70.40	00.00
- overnight tariff - first four persons - per extra person	55.02 11.00	70.18	80.00
- day visitor	11.00 14.30	26.32 26.32	30.00 30.00
- day visitor - day visitor (Groups of 10 or more persons)	14.30 11.00	26.32 26.32	30.00
Maximum of six (6) persons per stand	11.00	20.32	30.00
Contractors - an additional	23.11	26.32	30.00
- no storage of any material / vehicles / equipment	20.11	20.02	30.00
In Season tariff (01 November to 02 January each year)			
- overnight tariff - first four persons	157.35	219.30	250.00
- per extra person	17.61	43.86	50.00
- additional vehicle	23.11	43.86	50.00
Day visitor to park	26.41	43.86	50.00
Pensioners visiting park	=+	. 5.00	30.00
- Overnight tariff - first four persons	99.03	122.81	140.00
- per extra person	19.81	43.86	50.00
- day visitor	14.30	43.86	50.00
Maximum of six (6) persons per stand			
Contractors - an additional	23.11	43.86	50.00
 no storage of any material / vehicles / equipment 			
Abattoir - No service rendered.			
- Inspections Fees			
- Inspections rees Cattle			
Calf	-	-	-
Sheep	- -	- -	-
Pigs	<u>-</u>	- -	- -
Suckling	-	-	-
Tripe per kg	- -	-	-
· · · · · · ·			_

Renting of Council land/properties) and the selling of land

Arabieploughable land rental per annum per hectare 150.53 188.69 192.19					
Marchetermined/ unspecified land for projects per annum per square meter	Arable/ploughable land rental per annum per hectar	re	188.16	210.74	240.24
0 - 1000m²			150.53	168.59	192.19
1001 - 5000m² 12.54		num per square meter			
South Sou					8.01
Office Space per square meter per month including services 58.32 65.32 74.46 Office Space per square meter per month excluding services 39.50 44.24 50.43 Town Houses per square meter per month - no yard excluding munici 62.72 70.25 50.00 Town Houses per square meter per month - with yard - including mun 100.35 112.39 80.00 Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month 25.09 28.10 32.03 Purchase price for residential site for Low Cost RDP houses 1,200.00 1,200.00 3.00 3.00 Purchase price for residential site in former "Black areas" As per municipal valuations plus VAT As per municipal valuations plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT As per municipal valuations plus VAT Tender Process As per municipal valuations plus VAT Tender Process Township Establishment per Ender Process Township Establishment per Ender Process 313.60 351.23 400.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40 40.40				14.05	16.02
Office Space per square meter per month excluding services 39.50 44.24 50.43 Town Houses per square meter per month - no yard excluding munici 62.72 70.25 50.00 Town Houses per square meter per month - with yard - including mun 100.35 112.39 80.00 Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month 25.09 28.10 32.03 Purchase price for residential site for Low Cost RDP houses Price for residential site in former "Black areas" 1,200.00 4,200.00 4,200.00 1,200.00 1,200.00 1,200.00 4,200.00 1,200.00 1,200.00 4,200.00 1,200.00 4,200.00 4,200.00 1,200.00 4,200.00 1,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 1,200.00 4,20	5001m² and above		25.09	28.10	32.03
Office Space per square meter per month excluding services 39.50 44.24 50.43 Town Houses per square meter per month - no yard excluding munici 62.72 70.25 50.00 Town Houses per square meter per month - with yard - including mun 100.35 112.39 80.00 Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month 25.09 28.10 32.03 Purchase price for residential site for Low Cost RDP houses Price for residential site in former "Black areas" 1,200.00 4,200.00 4,200.00 1,200.00 1,200.00 1,200.00 4,200.00 1,200.00 1,200.00 4,200.00 1,200.00 4,200.00 4,200.00 1,200.00 4,200.00 1,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 1,200.00 4,20	Office Space per square meter per month incli	udina services	58.32	65 32	74.46
Town Houses per square meter per month - with yard - including mun Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month 25.09 28.10 32.03 Purchase price for residential site for Low Cost RDP houses Purchase price for residential site in former "Black areas" Purchase price for residential site in former "Black areas" Purchase price for residential site in former "Black areas" Purchase price for residential site in former "White areas" Purchase price for residential site in former "White areas" Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT As per municipal valuations plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT As per municipal valuations plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, industrial sites plus VAT Purchase price for business sites, industrial sites plus VAT Purchase price for business sites, industrial sites plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for per settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT P					
Town Houses per square meter per month - with yard - including mun Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month 25.09 28.10 32.03 Purchase price for residential site for Low Cost RDP houses Purchase price for residential site in former "Black areas" Purchase price for residential site in former "Black areas" Purchase price for residential site in former "Black areas" Purchase price for residential site in former "White areas" Purchase price for residential site in former "White areas" Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT As per municipal valuations plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT As per municipal valuations plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, industrial sites plus VAT Purchase price for business sites, industrial sites plus VAT Purchase price for business sites, industrial sites plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus VAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for per settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT Purchase price for settles plus vAT P	Town Houses nor equate mater as a month	a consideration of the second of	22.72		
Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month Purchase price for residential site for Low Cost RDP houses Purchase price for residential site in former "Black areas" Purchase price for residential site in former "Black areas" Purchase price for residential site in former "White areas" Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT As per municipal valuations plus VAT As per municipal valuations plus VAT Tender Process Donation Tender Process Don					
Non Profit making Organisations per square meter per month 25.09 28.10 32.03	Town flouses per square meter per month - w	iti yara - including mun	100.35	112.39	80.00
Purchase price for residential site for Low Cost RDP houses 1,200.00 1,200.00 1,200.00 1,200.00 Purchase price for residential site in former "Black areas" As per municipal valuations plus VAT As per municipal valuations plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for business sites, commercial sites, industrial sites plus VAT Purchase price for residential site, industrial sites plus VAT Purchase price for residential site, industrial sites plus VAT Purchase price for residential site in former "White areas" As per municipal valuations plus VAT Purchase price for school sites, Church Sites Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process Tender Process 400.40 400.40 400.40 400.40 400.40 400.40 400.40 400.40 400.40 400.40 400.50 700.50 700.50 700.50 700.50 700.50					
Purchase price for residential site in former "Black areas" As per municipal valuations plus VAT Purchase price for residential site in former "White areas" As per municipal valuations plus VAT Purchase price for residential site in former "White areas" Tender Process Donation Tender Process Alienation of school sites, Clinic Sites Tender Process Donation Donation Tender Process Donation Process Donation Tender Process Donation Process Donation Donation Tender Process Donation Donat	Non Profit making Organisations per square m	neter per month	25.09	28.10	32.03
Purchase price for residential site in former "Black areas" As per municipal valuations plus VAT Purchase price for residential site in former "White areas" As per municipal valuations plus VAT Purchase price for residential site in former "White areas" Tender Process Donation Tender Process Alienation of school sites, Clinic Sites Tender Process Donation Donation Tender Process Donation Process Donation Tender Process Donation Process Donation Donation Tender Process Donation Donat	Purchase price for residential site for Low Cos	t RDP houses	1 200 00	1 200 00	1 200 00
Purchase price for residential site in former "White areas"			1,200.00	•	
Purchase price for business sites, commercial sites, industrial sites plus VAT Alienation of school sites, Clinic Sites					
Alienation of school sites, Clinic Sites Tender Process Tender Process Tender Process Tender Process					•
Sale of Sand Per 6 m3 313.60 351.23 400.40 351.20 351.23 400.40 351.20 351.23 400.40 351.20 351.23 351.20 351.	Alienation of school sites, Clinic Sites				
Sale of Sand Per 6 m3 313.60 351.23 400.40 Sale of Gravel Per 6 m3 313.60 351.23 400.40 Hire of Back-actor Per Hour - Driver included 439.04 491.72 560.57 Hire of Grader Per Hour - Driver included 752.64 842.96 960.97 Spartial Planning and Land Use Services	Alienation of crech sites, Church Sites			Tender Process	Tender Process
Sale of Sand Per 6 m3 313.60 351.23 400.40 Sale of Gravel Per 6 m3 313.60 351.23 400.40 Hire of Back-actor Per Hour - Driver included 439.04 491.72 560.57 Hire of Grader Per Hour - Driver included 752.64 842.96 960.97 Spartial Planning and Land Use Services	Sundry				
Sale of Gravel Per 6 m3 313.60 351.23 400.40	•		313 60	351 23	400.40
Hire of Back-actor Per Hour - Driver included					
Hire of Grader Per Hour - Driver included 752.64 842.96 960.97		er included			
Category All	Hire of Grader Per Hour - Driver i	ncluded			
Township Establishment per Erf 0 - 500 erven 4,000.00 4,560.00	Spartial Planning and Land Use Services				
Township Establishment per Erf 0 - 500 erven 4,000.00 4,560.00					
Township Establishment per Erf 500 - 1000 erven 6,000.00 6,840.00 Township Establishment per Erf 1001 and more erven 7,500.00 8,550.00 Rezoning per Erf/Site 2,000.00 2,280.00 Removal, Amendment or Suspension of Restrictive title 1,200.00 1,368.00 Amendment of General Plan per Erf/Site 2,000.00 2,280.00 Permanent closure of Public Place per Erf/Site 2,000.00 2,280.00 Consent Use per Erf/Site 1,000.00 1,140.00 Subdivision up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 1000.00 1,140.00 There after per Additional Portion 1000.00 1,140.00 There after per Additional Portion 100.00 1,140.00 General Appeal on Decision 3,000.00 3,420.00	<u> </u>				
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condition per Erf/Site 1,200.00 1,368.00 Amendment of General Plan per Erf/Site 2,000.00 2,280.00 Permanent closure of Public Place per Erf/Site 2,000.00 2,280.00 Consent Use per Erf/Site 1,000.00 1,140.00 Subdivision up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 1,140.00 Consolidation up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 General Appeal on Decision 3,000.00 3,420.00		ion of Restrictive title		2,000.00	2,280.00
Amendment of General Plan per Erf/Site 2,000.00 2,280.00 Permanent closure of Public Place per Erf/Site 2,000.00 2,280.00 Consent Use per Erf/Site 1,000.00 1,140.00 Subdivision up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 Consolidation up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 General Appeal on Decision 3,000.00 3,420.00				1,200.00	1,368,00
Permanent closure of Public Place per Erf/Site 2,000.00 2,280.00 Consent Use per Erf/Site 1,000.00 1,140.00 Subdivision up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 1000.00 1140.00 Consolidation up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 General Appeal on Decision 3,000.00 3,420.00	Amendment of General Plan per E	rf/Site		·	•
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Subdivision up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 Consolidation up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 General Appeal on Decision 3,000.00 3,420.00	Consent Use per Erf/Site			1,000.00	•
Consolidation up to 5 portions 1,000.00 1,140.00 There after per Additional Portion 100.00 114.00 General Appeal on Decision 3,000.00 3,420.00	Subdivision up to 5 portions			1,000.00	
There after per Additional Portion 100.00 114.00 General Appeal on Decision 3,000.00 3,420.00	There after per Additional Portion			100.00	114.00
General Appeal on Decision 3,000.00 3,420.00	Consolidation up to 5 portions			1,000.00	1,140.00
Appeal on Decision 3,000.00 3,420.00	There after per Additional Portion			100.00	114.00
Appeal on Decision 3,000.00 3,420.00	General				
	Appeal on Decision			3.000.00	3 420 00
				,	

NOTE:
Advertisement cost and other submission costs are for the applicant's account and are not included in the application fee.

TOWN HALL &	BUILDINGS		
	TARIFF	TARIFF	TARIFF
DESCRIPTION	No VAT 2014/2015	No VAT 2015/2016	Inc Vat 2015/2016
A DEPOSIT TO BE PAID AT ALL TIMES.			
DEPOSIT FOR RATE PAYERS			
Halls	400.00	400.00	400.00
Crockery DEPOSIT FOR NON RATE PAYERS	400.00	400.00	400.00
Halls	800.00	800.00	800.00
Crockery	800.00	800.00	800.00
RENTAL			
Rate Payers			
Town Hall			
per day or part thereof	330.11	369.72	421.48
Extra day for preparations after 17h00	132.04	147.88	168.59
Non Rate Payers Town Hall			
per day or part thereof	1,000.00	1,000.00	1,140.00
Horticultural Hall	205 72		
per day or part thereof repititions (each)	225.79 31.36	252.89 35.08	288.29 40.00
Sports Sessions (between 08:00-17:00)	31.36	35.08 35.08	40.00
(between 17:00-24:00)	50.18	56.15	64.00
Taumahin Cammunita Halla 6 LDC Canada Hall			
Township Community Halls & LDF Sports Hall if no entrance fee is charged & for community organisations			
LDF Hall	50.18	56.15	64.00
Community Halls	94.08	105.27	120.00
if entrance fee is charged & for Political Meetings	·	100.21	120.00
LDF Hall Community Halls	94.08	105.27	120.00
Community Hairs	150.53	168.42	192.00
Sportsclubs per year or part thereof (only if hall is not needed			
for other purposes) - Only Communit Halls and LDF Hall Maximum of 4 hours per week per club	165.61	184.21	210.00
Stadiums and Open Grounds			
Townships			
Deposit	125.44	140.49	100.00
Practise session per activity per day or part thereof Matches per activity per day or part thereof	81.54 125.44	91.32	104.11
Any other non-sport functions	150.53	140.35 168.42	160.00 192.00
Rent : 06:00-18:00	150.53	168.42	192.00
Rent after 18:00 without lights	175.62	184.21	210.00
Rent after 18:00 with lights	225.79	254.38	290.00
Towns			
Deposit	501.76	500.00	500.00
Practise session per activity per day or part thereof	125.44	140.35	160.00
Matches per activity per day or part thereof	188.16	210.52	240.00
Rent : 06:00-18:00	150.53	168.42	192.00
Rent after 18:00 without lights Rent after 18:00 with lights	175.62	184.21	210.00
Any other non-sport functions	225.79 250.88	254.38 280.70	290.00 320.00
	376.32	421.05	480.00
Cricket Field			
Practise session per activity per day or part thereof	125.44	140.35	160.00
Rent: 09:00-19:00	225.79	254.38	290.00
Rent with lights	301.06	280.70	320.00
Athletic Track (Unmarked) per day or part thorses	204.00	222.22	200.00
Athletic Track (Unmarked) per day or part thereof	301.06	333.33	380.00

SWIMMING POOL							
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016				
Season Tickets							
Adults	50.18	57.01	65.00				
School Going Children	37.63	43.86	50.00				
Day Visitors							
Adults	4.40	5.26	6.00				
School Going Children	2.20	2.63	3.00				

PROTECTION SERVICES							
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016				
FIRE BRIGADE - VELD FIRES							
Area of Rate Payers							
Call out fee - payable by owner	140.49	200.00	228.00				
Area outside of Rate Payers							
Call out fee - payable by owner	983.45	1,000.00	1,140,00				
Running cost per vehicle per kilometer	3.86	5.00	5.70				
Tariff per hour	772.71	800.00	912.00				
TRAFFIC - PROTECTION SERVICES							
Traffic Assistance / Escourt - Funerals	627.20	250.00	285.00				
Traffic Assistance / Escourt - Abnornal Vehicles	627.20	550.00	627.00				
Traffic Assistance / Escourt - Marathons or Planned	627.20	550.00	627.00				

ASSESSMENT RATES							
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016				
Public / Residential							
Market Value	0.0400	0.0400					
Government / State Owned Market Value Residential Market Value Business	0.0400 0.0800	0.0400 0.0800					
Business / Industrial Market Value	0.0800	0.0800					
Farms / Agricultural Market Value	0.005	0.0050					
Public Service Infrastructure Market Value	0.01	0.0100					
Exemptions, Rebates, Discounts & Reductions. As stipulated in the Council's Rates Policy and Rates By-Law							
Rebate - Government/State owned Rebate - Public/Residential	0 85%	0%					
Rebate - Business/Industrial	85% 85%	82% 82%					
Rebate - Farms/Agricultural	85%	82%					

POLICY AMENDMENTS

ELECT	RICITY		
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016
Availibility:	94.18	101.14	115.30
Basic Charges			
Domestic	242.46	257.00	292.98
Business	299.27	332.00	378.48
Industrial High > 15000 kwh	3,400.00	3,700.00	4,218.00
Industrial Low < 15000 kwh	250.00	278.00	316.92
Small Holdings / Farms	363.27	610.00	695.40
Goverment & Provincial School Hostels	546.79	610.00	695.40
Sport	242.46 218.73	260.38 220.00	296.83
Municipal use	218.78	220.00	250.80
Where ever more than 2 rentable Domestic units are sitt an additional Basic Charge/s will be levied for each num	ated on one property	220.00	250.80
Unit Price per Kwh	-		
Constitutions / Farms (AL C. 14. 1. 1. 1. 1.	. =		
Small Holdings / Farms (No free Kwh applicable)	1.01	1.57	1.79
Goverment & Provincial (No free Kwh aplicable) School Hostels	1.41	1.57	1.79
	0.07	1.00	1.14
Sport (No free Kwh aplicable) Municipal use (No free Kwh aplicable)	0.97	1.00	1.14
,	1.06	1.00	1.14
Single rate tariff / Prepaid (Domestic Consumers)	1.20	1.54	1.76
Inclining Block Tariffs (IBT) - New			
Domestic Tariffs:	2.22	. 75	
Block 1 0 - 50 c/kwh Block 2 51 - 350 c/kwh	0.69	0.75	0.86
Block 2 51 - 350 c/kwh Block 3 351 - 600 c/kwh	0.88	1.00	1.14
Block 4 600 > c/kwh	1.19 1.43	1.30 1.45	1.48 1.65
Commercial Tariffs:			
Prepaid < 2000kWh c/kwh	1.31	1.50	1.71
Conventional < 2000kWh c/kwh	0.92	1.00	1.14
Industrial:			
c/kwh	1.33	1.50	1.71
Bulk Users			
KVA High voltage	144.00	160.00	182.40
K V A Low voltage	133.00	146.00	166.44
0 - 15000 15001 >	0.58	0.64	0.73
	0.60	0.66	0.75
Deposit	500.00	F00.00	
Domestic Business	500.00	500.00	
Business Non Citizen - Domestic	700.00	700.00	
Non Citizen - Business	1,000.00 1,400.00	1,000.00 1,400.00	
New Connections			
Domestic Single Phase	1,500.00	1,500.00	1,710.00
Business Single Phase	3,000.00	3,000.00	3,420.00
Domestic Other - Cost plus	10.00%	10.00%	• -
Business Other - Cost plus or actual cost which ever is the highest.	10.00%	10.00%	
Re Connection cost			
Domestic	350.00	350.00	399.00
Business	350.00	350.00	399.00
Testing of Meters	200.00	200.00	228.00

The Financial Manager will charge a Deposit to his own discretion on any applicants who are not a South African citizen.

REFUSE SERVICES								
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016					
HOUSEHOLD								
Township	62.48	76.73	87.47					
Town	75.95	91.55	104.36					
Business								
Town & Township Factor Value	79.34	87.27	99.49					
Business to start with a value of 2								
All Business' must be valued by Enviromental Health Office								
Tuckshop	62.48	76.73	87.47					
Provincial & Government Buildings	212.66	233.93	266.67					
Garden Refuse (Container or Trailer rental)	139.15	153.07	174.49					
Building Rubble per 8 ton Load	1,328.25	1,461.08	1,665.63					
Cleaning of Sites (Vacant Sites Only)(per 100 m2 or part thereof)	664.13	730.54	832.81					
Removal of Trade Refuse (per 85 lt container)	113.85	125.24	142.77					
Removal of perishable foodstuffs	253.00	278.30	317.26					
Removal of Carcass								
Cattle	265.65	292.22	333.13					
Other Than Cattle	132.83	146.11	166.56					

Services to be rendered once a week.

Where ever more than 2 rentable Household units are situated on one property an additional Basic Charge/s will be levied for each number of units exceeding 2.

SEWERAGE SERVICES							
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016				
Bucket System / VIP System	53.83	59.22	67.51				
Domestic	68.73	75.60	86.18				
Septic Tank	68.73	75.60	86.18				
Septic Tank Indigent only	-	-	-				
Business	100.27	110.30	125.74				
Provincial Administration	235.76	259.34	295.65				
- Hospitals	686.84	755.53	861.30				
- Jails	779.67	857.64	977.71				
Availability	38.09	41.89	47.76				
Services:			-				
Blockages office hours	117.18	128.90	146.94				
after hours	233.87	257.26	293.27				
Inspection fees	58.47	64.32	73.32				
Connection Fees or actual cost, which ever is the highest.	2,191.61	2,410.77	2,748.28				

Service based on once per week

Where ever more than 2 rentable Domestic units are situated on one property an additional Basic Charge/s will be levied for each number of units exceeding 2.

WATER SERVICES								
DESCRIPTION	TARIFF No VAT 2014/2015	TARIFF No VAT 2015/2016	TARIFF Inc Vat 2015/2016					
Availibility:	68.67	75.53	86.1					
Basic Charge								
Domestic Use								
Fully Connected Site with Meter	81.29	89.41	101.9					
Site with Communial Tap/Basic charge	68.67	75.53	86.1					
Site with tap without meter	81.29	89.41	101.9					
Business	102.71	112.98	128.8					
Small Holdings	98.54	108.39	123.5					
Government & Provincial	251.72	276.90	315.6					
Sports Clubs Jnit Price	197.01	216.71	247.0					
0 -6kl : (free for domestic customers)								
0 - 6kl (All other users and consumers)	3.24	2.50	-					
6.1 - 10kl	3.24 3.81	3.56 4.20	4.0 4.7					
10,1 - 20 kl	4.17	4.59	4.7 5.2					
20.1 - 30kl	4.63	5.10	5.2					
30,1kl >	4.98	5.47	6.2					
Municipal Use & Sports Clubs	3.01	3.31	3.7					
Deposit	3.31	0.01	0.1					
Household	200.00	200.00	200.0					
Business	400.00	400.00	400.0					
Non Citizen - Domestic	400.00	400.00	400.0					
Non Citizen - Business	800.00	800.00	800.0					
New Connection								
Household	1,596.33	1,755.96	2,001.8					
Business	3,990.80	4,389.88	5,004.4					
or actual cost, which ever is the highest.								
Re-Connection								
Household	315.88	315.88	360.1					
Business	473.77	473.77	540.1					
No Charge to be levied for Call Out								
Testing of Watermeters	150.00	150.00	171.0					

Prepaid Water meters

Tariff to be determined once meters are installed.

PROPOSED INDIGENT SUBSIDY					
DESCRIPTION	% SUBSIDY 2015/2016				

INCOME CATEGORY

R 0 - R 2800 per household per mo	nth		100%
Account		R	203.18
Water	6 kl	R	21.36
Electricity	50Kwh	R	37.50
Refuse	per month	R	76.73
Sewer	per month	R	75.60

Municipal annual budgets and MTREF

Es

supporting tables

Varsion 27

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance								(0.000	4-00-
Property rates	28 460	33 195	33 441	39 957	35 000	35 000	38 500	42 805	47 637
Service charges	101 681	101 730	110 346	130 738	152 990	152 990	166 662	184 159	203 519
Investment revenue	2 365	2 312	2 903	1 951	1 182	1 182	1 400	1 428	1 485
Transfers recognised - operational	158 221	186 157	168 448	180 030	176 542	176 542	173 679	162 688	155 016
Other own revenue	29 459	33 873	39 276	40 043	25 288	25 288	31 232	33 087	34 385
Total Revenue (excluding capital transfers and contributions)	320 186	357 266	354 415	392 719	391 002	391 002	411 473	424 167	442 041
Employee costs	96 729	128 148	133 615	146 796	148 137	148 137	159 569	169 143	179 292
Remuneration of councillors	8 020	11 082	9 405	9 536	9 536	9 536	10 354	10 975	11 634
Depreciation & asset impairment	202 372	213 475	263 680	34 782	24 782	24 782	25 282	22 000	29 000
Finance charges	1 879	1 265	1 041	997	892	892	3 227	3 162	3 099
Materials and bulk purchases	59 547	83 260	52 562	58 242	58 242	58 242	67 561	71 614	75 911
Transfers and grants	7 894	8 133	3 877	8 728	11 480	11 480	13 180	14 498	15 368
Other expenditure	100 617	114 118	151 807	128 518	129 216	129 216	126 826	119 057	113 984
Total Expenditure	477 059	559 480	615 987	387 599	382 285	382 285	405 999	410 450	428 288
Surplus/(Deficit)	(156 872)	(202 214)	(261 573)	5 120	8 717	8 717	5 473	13 717	13 753
Transfers recognised - capital	81 970	87 217	102 500	56 677	56 677	56 677	45 155	45 335	47 852
Contributions recognised - capital & contributed assets	_	_	-	-]			-		
Surplus/(Deficit) after capital transfers & contributions	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	61 605
Share of surplus/ (deficit) of associate					_			-	- 04 005
Surplus/(Deficit) for the year	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	61 605
Capital expenditure & funds sources									
Capital expenditure	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	47 852
Transfers recognised - capital	72 026	71 217	78 332	56 677	56 677	56 677	45 155	45 335	47 852
Public contributions & donations	-	_	-	-	-	_	-	_	_
Borrowing	-	_	_	-	-	_	30 000	_	-
Internally generated funds	_	_	9 738	4 700	7 363	7 363	4 468	_	-
Total sources of capital funds	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	47 852
Financial position									
Total current assets	123 840	126 361	152 376	107 899	120 399	120 399	151 744	147 606	142 753
Total non current assets	3 788 232	3 666 100	3 554 669	3 444 335	3 507 641	3 507 641	3 662 898	3 386 564	3 458 210
Total current liabilities	86 916	69 825	76 540	72 466	36 086	36 086	71 587	61 805	28 512
Total non current liabilities	56 543	67 512	64 504	13 305	13 305	13 305	96 992	93 763	94 436
Community wealth/Equity	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 578 649	3 646 062	3 378 602	3 478 014
								<u> </u>	<u> </u>
Cash flows	404000	400 500	(000.070)	04.005	50.045	50.045	50 936	52 706	61 543
Net cash from (used) operating	104 260	103 533	(203 076)	84 325	58 045	58 045			(47 852
Net cash from (used) investing	(62 936)	(91 343)	(94 502)	(61 377)	(63 306)	(63 306)			(3 200
Net cash from (used) financing	(7 591)	(2 093)	(1 123)	(1 199)	(1 579)	(1 579)		(2 500)	55 403
Cash/cash equivalents at the year end	6 791	16 887	(281 814)	71 238	42 649	42 649	40 041	44 912	55 403
Cash backing/surplus reconciliation									
Cash and investments available	8 748	19 094	15 197	40 000	3 500	3 500		7 001	8 500
Application of cash and investments	13 394	2 445	(12 680)	27 403	(21 568)	(21 568)	(35 941)	(38 395)	(68 345
Balance - surplus (shortfall)	(4 646)	16 649	27 877	12 597	25 068	25 068	45 083	45 396	76 845
Asset management			 - 				 	i -	
Asset register summary (WDV)	3 773 833	3 651 870	85 974	82 562	82 562	82 562	85 974	86 673	86 417
Depreciation & asset impairment	202 372	213 475	263 680	34 782	24 782	24 782	1	22 000	29 000
Renewal of Existing Assets				-				_	_
Repairs and Maintenance	15 263	31 608	19 996	16 902	24 881	24 881	23 426	_	24 598
	10 200	01000	10 000	10 002	2.001	2,301			
Free services							1		
Cost of Free Basic Services provided	18 744	18 744	18 744	18 744	_	_	-	_	_
Revenue cost of free services provided	22 255	22 255	22 255	22 606	-	-	_	_	_
Households below minimum service level			1					1 .	1 .
Water:	5	5	5	5	-	_	1	1	1
Sanitation/sewerage:	14	14	14	14	_	-	9	9	g
Energy:	-	_	-	-	-	_			-
Refuse:	20	20	20	20	-	۱ -	15	15	15

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

Standard Classification Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	rent Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2	
R thousand	Outcome	Outcome	Outcome_	Budget	Budget	Forecast	2015/16	2016/17	2017/18	
Revenue - Standard		1	1					400 404	400 004	
Governance and administration	128 012	127 800	131 935	127 165	110 153	110 153	118 148	126 431	130 694	
Executive and council	55 287	58 955	70 727	48 666	48 589	48 589	47 238	49 550	47 215	
Budget and treasury office	63 301	67 145	57 486	77 047	59 819	59 819	69 308	74 514	80 971	
Corporate services	9 425	1 699	3 721	1 452	1 746	1 746	1 602	2 367	2 509	
Community and public safety	7 341	1 360	8 614	1 349	1 303	1 303	1 668	1 697	1 796	
Community and social services	301	314	342	454	422	422	434	460	487	
Sport and recreation	6 657	45	192	57	51	51	54	57	61	
Public safety	378	823	2 163	292	281	281	180	120	125	
Housing	4	178	5 917	546	550	550	1 000	1 060	1 124	
Health	_ _	-	- 1	-	-	_	-	-	-	
Economic and environmental services	47 302	24 825	25 753	31 540	30 748	30 748	30 340	26 005	24 848	
Planning and development	_	-	_	-	-	_	-	_	_	
Road transport	47 302	24 825	25 753	31 540	30 748	30 748	30 340	26 005	24 848	
Environmental protection		_	_	_	-	_	-	-	_	
Trading services	219 501	290 498	291 350	289 342	244 995	244 995	261 318	270 033	284 703	
Electricity	83 307	96 437	94 983	108 654	112 239	112 239	116 335	122 780	131 938	
Water	57 907	55 973	135 588	114 351	62 002	62 002	65 520	66 749	69 420	
Waste water management	51 377	111 112	27 057	28 568	30 852	30 852	33 346	33 874	35 145	
Waste management	26 910	26 976	33 722	37 769	39 901	39 901	46 117	46 631	48 200	
Other	20310	20010		-	_	· · ·	_	_	-	
Total Revenue - Standard	402 156	444 483	457 652	449 396	387 200	387 200	411 473	424 167	442 041	
	102 100									
Expenditure - Standard					440 500	440 500	123 605	126 434	131 669	
Governance and administration	81 491	115 961	128 102	104 746	110 562	110 562			61 715	
Executive and council	30 028	69 410	54 867	47 985	52 605	52 605	59 495		36 818	
Budget and treasury office	23 887	18 779	45 248	31 555	32 093	32 093	34 158	34 716	1	
Corporate services	27 576	27 772	27 987	25 206	25 864	25 864	29 951	30 949	33 136	
Community and public safety	44 576	41 372	48 566	38 115	38 142	38 142	42 896	43 185	44 35	
Community and social services	5 525	5 969	10 331	7 908	6 846	6 846	7 097		7 799	
Sport and recreation	12 355	21 022	19 382	10 480	9 642	9 642	11 279		L .	
Public safety	6 096	8 249	11 942	12 416	14 455	14 455	14 892	į.	1	
Housing	20 600	6 132	6 911	7 311	7 200	7 200	9 628	9 355	9 219	
Health		-	- 1	-	-	-	l			
Economic and environmental services	161 709	14 367	12 451	27 438	28 584	28 584	35 039	1	36 898	
Planning and development	_	_	-	-	- '	_	l			
Road transport	161 194	14 367	12 451	27 438	28 584	28 584	35 039	l.	36 89	
Environmental protection	514	-	-	_	-	-	-	-	_	
Trading services	189 283	387 781	365 846	217 299	204 997	204 997	204 459			
Electricity	85 567	59 422	62 277	81 884	82 541	82 541	86 585	1	1	
Water	48 993	249 399	220 257	50 575	45 148	45 148			1	
Waste water management	34 440	35 212	44 052	41 711	36 664	36 664	1			
Waste management	20 283	43 748	39 261	43 129	40 644	40 644	36 116	36 922	37 19	
Other	_	-	-	-	-			_		
Total Expenditure - Standard	477 059	559 480	554 966	387 599	382 285	382 285				
Surplus/(Deficit) for the year	(74 903)			61 797	4 915	4 915	5 473	13 717	13 75	

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

Vote Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote				1					
Vote 1 - Council	54 497	58 155	69 337	45 842	45 765	45 765	43 958	46 913	44 593
Vote 2 - Corporate Services	9 359	1 688	3 434	726	902	902	921	976	1 035
Vote 3 - Municipal Manager	790	800	1 390	2 824	2 824	2 824	3 280	2 638	2 622
Vote 4 - Treasury Services	63 301	67 145	57 486	77 047	59 819	59 819	69 308	74 514	80 971
Vote 5 - Development Planning & Social Security	34 312	28 169	40 931	39 297	41 498	41 498	47 466	48 658	50 346
Vote 6 - Engineering Services	239 897	288 525	289 298	283 659	236 392	236 392	246 541	250 468	262 474
Vote 7 - [NAME OF VOTE 7]	- 1	-	-	-	- 1	-	-	-	_
Vote 8 - [NAME OF VOTE 8]	_	-	-		- 1	_	-	-	-
Vote 9 - [NAME OF VOTE 9]	- 1	-	-		-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]	_	_	- 1	-		-	_	-	_
Vote 12 - [NAME OF VOTE 12]	_	_		-	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-		-	-	-
Vote 14 - [NAME OF VOTE 14]	_	-	_	-	-	-	i –	_	_
Vote 15 - [NAME OF VOTE 15]	_		-	- 1	-	-	-		_
Total Revenue by Vote	402 156	444 483	461 878	449 396	387 200	387 200	411 473	424 167	442 041
Expenditure by Vote to be appropriated									
Vote 1 - Council	23 456	31 378	40 243	38 607	39 801	39 801	45 419	46 490	46 451
Vote 2 - Corporate Services	14 309	20 955	24 243	20 948	23 195	23 195	26 992	27 941	29 942
Vote 3 - Municipal Manager	6 573	38 032	14 624	10 947	14 583	14 583	16 552	16 779	17 920
Vote 4 - Treasury Services	23 887	18 779	45 248	31 555	32 093	32 093	34 158	34 716	36 818
Vote 5 - Development Planning & Social Security	57 526	90 664	84 660	74 265	72 477	72 477	69 867	71 260	72 867
Vote 6 - Engineering Services	351 308	359 673	345 948	208 919	200 137	200 137	213 011	213 265	224 290
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 - INAME OF VOTE 12]	_	_	_	-	- !	_	-	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	-	_	-	-	_
Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	-	-		
Total Expenditure by Vote	477 059	559 480	554 966	385 241	382 285	382 285	405 999	410 450	
Surplus/(Deficit) for the year	(74 903)	(114 997)	(93 088)	64 155	4 915	4 915	5 473	13 717	13 753

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

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source									
Property rates	28 460	33 195	33 441	39 957	35 000	35 000	38 500	42 805	47 637
Property rates - penalties & collection charges	_	_	_	-	_	_			
Service charges - electricity revenue	45 332	53 457	53 965	64 046	74 973	74 973	81 000	90 720	101 606
Service charges - electricity revenue	27 262	20 536	24 679	30 172	37 520	37 520	39 500	43 130	47 091
•	13 412	12 623	14 497	16 770	18 600	18 600	19 800	21 582	23 524
Service charges - sanitation revenue	15 388	14 922	17 051	19 751	21 897	21 897	26 112	28 462	31 024
Service charges - refuse revenue	! !			19 731	21 037	21007	250	265	273
Service charges - other	287	192	154	_	- 404	4 404	1 264	1 390	1 474
Rental of facilities and equipment	131	88	701	822	1 421	1 421	i	1	ĺ
Interest earned - external investments	2 365	2 312	2 903	1 951	1 182	1 182	1 400	1 428	1 485
Interest earned - outstanding debtors	27 280	28 484	19 389	32 440	22 000	22 000	27 000	28 620	29 76
Dividends received	-	28	30	35	35	35	35	36	4:
Fines	379	470	1 428	292	155	155	101	120	125
Licences and permits	12	8	21	40	22	22	40	44	41
Agency services	_	_	_	_	-	_	-	-	-
Transfers recognised - operational	158 221	186 157	168 448	180 030	176 542	176 542	173 679	162 688	155 016
Other revenue	1 657	4 795	17 425	6 414	1 655	1 655	2 792	2 876	2 934
	1 007	4733	282	0 71.7					
Gains on disposal of PPE	320 186	357 266	354 415	392 719	391 002	391 002	411 473	424 167	442 04
Total Revenue (excluding capital transfers and contributions)	320 100	337 200	334 413	332 7 13	001002		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Expenditure By Type									
Employee related costs	96 729	128 148	133 615	146 796	148 137	148 137	159 569	169 143	179 29
Remuneration of councillors	8 020	11 082	9 405	9 536	9 536	9 536	10 354	10 975	11 63
Debt impairment	57 536	70 598	57 168	69 000	44 000	44 000	44 000	44 750	42 51
Depreciation & asset impairment	202 372	213 475	263 680	34 782	24 782	24 782	25 282	22 000	
Finance charges	1 879	1 265	1 041	997	892	892	3 227	3 162	1
Bulk purchases	44 284	48 437	52 562	58 242	58 242	58 242	67 561	71 614	75 91
Other materials	15 263	34 823	_	_	-	_	-	1	
Contracted services	727	_	7 259	17 162	30 535	30 535	27 629		1
Transfers and grants	7 894	8 133	3 877	8 728	11 480	11 480	13 180		
Other expenditure	42 354	43 520	81 710	42 356	54 681	54 681	55 198	55 733	57 89
Loss on disposal of PPE			5 670						
Total Expenditure	477 059	559 480	615 987	387 599	382 285	382 285	405 999	410 450	428 28
Surplus/(Deficit)	(156 872)	(202 214)	(261 573)	5 120	8 717	8 717	5 473	13 717	13 75
Transfers recognised - capital	81 970	87 217	102 500	56 677	56 677	56 677	45 155	45 335	47 85
Contributions recognised - capital	-	-	_	_	_	_	_	_	-
Contributed assets									
Surplus/(Deficit) after capital transfers &	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	61 60
contributions	, ,	, ,			ĺ		1		
Taxation							 	+	04.00
Surplus/(Deficit) after taxation	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	61 60
Attributable to minorities						05.55	50.000	50.050	61 60
Surplus/(Deficit) attributable to municipality	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	0100
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	61 60

Vote Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Council	-	-	-	-	-	-	_	_	-
Vote 2 - Corporate Services	-	-	-	-	-	-	_	_	_
Vote 3 - Municipal Manager	-	-	-	-	-	-	-	_	_
Vote 4 - Treasury Services	- 1	-	-	-	-		_	_	-
Vote 5 - Development Planning & Social Security	-	-		-	-	-	-	-	_
Vote 6 - Engineering Services	_	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	_
Vote 9 - [NAME OF VOTE 9]	- 1	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	- i	- 1	- 1	-	-	_	-
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-		-	_
Vote 13 - [NAME OF VOTE 13]	_	_	- 1		_ \	_	~	-	-
Vote 14 - [NAME OF VOTE 14]	_ ;	_	_	_	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]	_	- 1	_	_	_	_	-		
Capital multi-year expenditure sub-total			-		-	-	_	-	-
Single-year expenditure to be appropriated					40	40			
Vote 1 - Council	1 765	- 1	38	16	10	10	50	-	_
Vote 2 - Corporate Services	-	361	9 641	556	230	230	830	-	_
Vote 3 - Municipal Manager	- 1	-	49	98	129	129	2 050	-	_
Vote 4 - Treasury Services	1 265	509	2 047	2 328	1 750	1 750	1 276	-	1 400
Vote 5 - Development Planning & Social Security	5 819	20 775	31 745	26 057	22 509	22 509	13 178	22 710	1 499
Vote 6 - Engineering Services	63 177	49 572	44 549	32 322	39 412	39 412	62 239	22 625	46 353
Vote 7 - [NAME OF VOTE 7]	_	-	-	-	-	-	-	-	_
Vote 8 - [NAME OF VOTE 8]	_	_	-	-	- 1	_	-	_	-
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]	_	_	_	_	_	_		-	-
1	_	_	_	_	_	_	_	-	-
Vote 15 - [NAME OF VOTE 15]	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	47 852
Capital Expenditure - Standard	0.000	070	44 775	2 007	2 119	2 119	4 206	_	_
Governance and administration	3 030	870	11 775	2 997	139	139			i
Executive and council	1 765	-	87	113		1 750	1		
Budget and treasury office	1 265	509	2 047	2 328	1 750		830		
Corporate services		361	9 641	556	230	230	1	1	711
Community and public safety	5 819	18 449	15 528	23 833	19 697	19 697		1	' '''
Community and social services	-	696	15 288	2 810	4 310	4 310			744
Sport and recreation	5 819	17 753	- 1	20 923	15 306	15 306	6 949	9 649	711
Public safety	-	-	9	63			_		
Housing	-	-	231	38	80	80	-		
Health							1		45.40
Economic and environmental services	19 921	2 134	1 105	30 966	7 293	7 293	37 319	5 098	45 433
Planning and development	İ							1	
Road transport	19 921	2 134	1 105	30 966	7 293	7 293	37 319	5 098	3 45 433
Environmental protection									
Trading services	43 256	49 764	59 662	3 580	34 931	34 931	1	I	
Electricity	1 070	2 671	1 588	357	1 066	1 066		8 664	456
Water	20 750	35 772	25 512	944	4 275	4 275]	
Waste water management	21 436	8 994	16 113	17	26 699	26 699	11 100	8 86	
Waste management	_	2 326	16 449	2 262	2 892	2 892	5 229	13 06	1 788
Other	_			_			20		
Total Capital Expenditure - Standard	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 33	5 47 852
		1	1	T					
Funded by:				50.000	EC 077	50 077	45 155	5 45 33	5 47 85
National Government	72 026	71 217	78 332	56 677	56 677	56 677	40 100	40 33	4, 00,
Provincial Government				I		1			1
District Municipality				l			1	1	1
Other transfers and grants						ļ			
Transfers recognised - capital	72 026	71 217	78 332	56 677	56 677	56 677	45 15	5 45 33	5 47 85
Public contributions & donations			1				1	_	
Borrowing							30 00		
Internally generated funds			9 738						
	72 026	71 217	88 070	61 377	64 040	64 040	79 62	4 45 33	5 47 85

FS191 Setsoto - Table A6 Budgeted Financial Position

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS									
Current assets						0.000	4.005	E 004	6 800
Cash	6 791	10 [12 598	20 000	2 000	2 000	4 035	5 201	6 600
Call investment deposits	-	18 299	-	20 000	1 500	1 500	3 107		
Consumer debtors	-	49 429	59 871	66 278	115 278	115 278	70 000	65 100	60 543
Other debtors	113 118	54 652	75 914	i	5	5	70 600	71 306	69 880
Current portion of long-term receivables	4	4	1	5	-		2	1 800	1 730
Inventory	3 927	3 968	3 992	1 616	1 616	1 616	4 000	4 200	3 800
Total current assets	123 840	126 361	152 376	107 899	120 399	120 399	151 744	147 606	142 753
Non current assets					1				
Long-term receivables	5	1	_	1	1	1	-		
Investments	1 957	2 207	2 599		-	_	2 000	1 800	1 700
Investment property	85 975	80 477	83 281	81 672	81 672	81 672	83 281	84 114	84 114
Investment in Associate	-	-	_	_	-	_		1	
Property, plant and equipment	3 687 219	3 570 457	3 451 589	3 361 772	3 425 078	3 425 078	3 560 416	3 283 875	3 357 582
Agricultural	0 007 213	-	- 10.000	-	-	-			
•		_ 1	_ i	_	_ 1	_			
Biological	639	935	2 693	890	890	890	2 693	2 559	2 303
Intangible	12 437	12 023	14 507	_	_	_	14 507	14 217	12 511
Other non-current assets Total non current assets	3 788 232	3 666 100	3 554 669	3 444 335	3 507 641	3 507 641	3 662 898	3 386 564	3 458 210
TOTAL ASSETS	3 912 072	3 792 462	3 707 045	3 552 234	3 628 040	3 628 040	3 814 641	3 534 170	3 600 962
LIABILITIES									1
Current liabilities		4 404				_			ļ
Bank overdraft		1 421	-	420	40	40	1 270	1 245	1 232
Borrowing	369	1 123	478	420		2 400	3 000	2 900	3 100
Consumer deposits	2 168	2 241	2 282	2 400 65 246	2 400 29 246	29 246	63 510	57 660	24 180
Trade and other payables	83 884	64 320	72 612		4 400	4 400	3 807		24 100
Provisions	494	719	1 168	4 400 72 466	36 086	36 086	71 587	61 805	28 512
Total current liabilities	86 916	69 825	76 540	12 400	30 000	30 000	11301	01803	20 012
Non current liabilities									04.700
Borrowing	8 420	7 303	6 826	6 805	6 805	6 805		1	31 796
Provisions	48 123	60 209	57 679	6 500	6 500	6 500			62 641
Total non current liabilities	56 543	67 512	64 504	13 305	13 305	13 305	96 992		94 436
TOTAL LIABILITIES	143 459	137 337	141 044	85 771	49 391	49 391	168 580	155 568	
NET ASSETS	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 578 649	3 646 062	3 378 602	3 478 014
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 578 649	3 646 062	3 378 602	3 478 014
Reserves	-	-	_	_		_	-	-	-
Minorities' interests					İ				1
TOTAL COMMUNITY WEALTH/EQUITY	3 768 613	3 655 124	3 566 001	3 466 463	3 578 649	3 578 649	3 646 062	3 378 602	3 478 014

FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts		ŀ	i i						20.400
Property rates, penalties & collection charges	79 541	100 330	29 361	109 985	87 988	87 988	30 800	34 244	38 109
Service charges			85 433		-	-	133 330	147 327	162 815
Other revenue			1	ì	-	-	3 055	1 527	1 615
Government - operating	238 547	186 947	271	180 030	180 030	180 030	173 679	162 688	155 016
Government - capital	-	87 217	j	56 677	56 677	56 677	45 155	45 335	47 852
Interest	29 645	2 312	2 903	21 415	17 132	17 132	21 650	22 893	23 809
Dividends		28	30	35	35	35	35	36	42
Payments							ľ		
Suppliers and employees	(241 594)	(263 902)	(316 157)	(274 092)	(274 092)	(274 092)	(340 360)	, , ,	
Finance charges	(1 879)	(1 265)	(1 041)	(997)	(997)	(997)	(3 227)		, ,
Transfers and Grants	1 '-1	(8 133)	(3 877)	(8 728)	(8 728)	(8 728)	(13 180)	(14 498)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	104 260	103 533	(203 076)	84 325	58 045	58 045	50 936	52 706	61 543
CASH FLOWS FROM INVESTING ACTIVITIES					1			Ì	
Receipts	,								
Proceeds on disposal of PPE	_ 1		6 379	_ [_	_	_	_	_
Decrease (Increase) in non-current debtors				_	_	_	_	_	
Decrease (increase) other non-current receivables	4		_ 1	_	_	_	_	_	-
	9 182		(5 670)	_ i	_ 1	_	_	_	_
Decrease (increase) in non-current investments	3 102	Ì	(0 0, 0)				ļ		
Payments	(72 122)	(91 343)	(95 211)	(61 377)	(63 306)	(63 306)	(79 624)	(45 335	(47 852
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	(62 936)	(91 343)	(94 502)	(61 377)	(63 306)	(63 306)	(79 624)		
	(02 930)	(81 343)	(04 002)	(010.1)	(00000)			· · · · · ·	
CASH FLOWS FROM FINANCING ACTIVITIES			1						
Receipts	1								
Short term loans	-	-	-		-	-	20,000	_	_
Borrowing long term/refinancing	-	-	-	.		_	30 000	_	_
Increase (decrease) in consumer deposits	-	- 1	-	1	1	1	_	_	_
Payments					,, ,,,,,,	(4 = 200)	/2 000	(0.500	(2.200
Repayment of borrowing	(7 591)	(2 093)	(1 123)	(1 200)	(1 580)	(1 580)			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(7 591)	(2 093)	(1 123)	(1 199)	(1 579)	(1 579)	26 080	(2 500	<u></u>
NET INCREASE/ (DECREASE) IN CASH HELD	33 733	10 096	(298 701)	21 749	(6 840)	(6 840)	(2 607		
Cash/cash equivalents at the year begin:	(26 941)	6 791	16 887	49 489	49 489	49 489	42 649		1
Cash/cash equivalents at the year end:	6 791	16 887	(281 814)	71 238	42 649	42 649	40 041	44 912	55 403

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

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Cash and investments available										
Cash/cash equivalents at the year end	6 791	16 887	(281 814)	71 238	42 649	42 649	40 041	44 912	55 403	
Other current investments > 90 days	0	0	294 412	(31 238)	(39 149)	(39 149)	(32 899)	(39 711)	(48 603)	
Non current assets - Investments	1 957	2 207	2 599	-	-		2 000	1 800	1 700	
Cash and investments available:	8 748	19 094	15 197	40 000	3 500	3 500	9 142	7 001	8 500	
Application of cash and investments										
Unspent conditional transfers	16 925	6 088	4 321	-	- 1	_	-	-	-	
Unspent borrowing	- 1	- 1	-	- 1	-	_	-	-	-	
Statutory requirements	1									
Other working capital requirements	(3 531)	(3 642)	(17 001)	27 403	(21 568)	(21 568)	(35 941)	(38 395)	(68 345)	
Other provisions	`	` '	` 1						ļ	
Long term investments committed	_	_	-	_	-	-	-	-	-	
Reserves to be backed by cash/investments					Ì					
Total Application of cash and investments:	13 394	2 445	(12 680)	27 403	(21 568)	(21 568)	(35 941)	(38 395)	(68 345)	
Surplus(shortfall)	(4 646)	16 649	27 877	12 597	25 068	25 068	45 083	45 396	76 845	

FS191 Setsoto - Table A9 Asset Management

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5		n Term Revenue Framework	
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
APITAL EXPENDITURE								40.000	
Total New Assets	72 026	71 217	88 070	61 377	64 040	64 040	73 513	43 800	-
Infrastructure - Road transport	19 921	2 134	1 105	30 566	7 009	7 009	33 519 9 500	3 456	_
Infrastructure - Electricity	1 070	2 671	1 588	357 930	1 066 4 265	1 066 4 265	9 500	_	_
Infrastructure - Water	20 750 21 436	35 772 8 994	25 512 16 113	930	26 690	26 690	1 600	_	_
Infrastructure - Sanitation Infrastructure - Other	21 430	2 326	16 449	1 262	592	592	2 002	29 584	_
Infrastructure	63 177	51 898	60 767	33 115	39 621	39 621	46 621	33 040	
Community	5 819	17 753	15 296	23 562	19 213	19 213	6 934	10 760	-
Heritage assets	-	-	_	-	_	_	_	-	_
Investment properties	_	_		-	- (-	_	_	
Other assets	3 030	1 566	10 007	2 400	3 705	3 705	18 957	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-		-	-	4 500	4 000		-
Intangibles			2 000	2 300	1 500	1 500	1 000	<u> </u>	
Total Renewal of Existing Assets	_	_	-	-	-	-	-	_	-
Infrastructure - Road transport	-	-	- 1	-	-	-	-	_	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	_	-	-	_
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	_
Infrastructure - Other				-				-	
Infrastructure	- 1	-	-	-	- 1	-	-	_	_
Community	-	-	-	-	-	-		_	_
Heritage assets	-	-	-	-	-	-		_	-
Investment properties	-	-	-	-	-	_		_	_
Other assets			-	-	_ [_		1 -	_
Agricultural Assets Biological assets	!	_	_	_	_	_	_	_	
Intangibles	_	_	_		_	_	_	_	-
-									
Total Capital Expenditure	40.004	0.404	4 405	30 566	7 009	7 009	33 519	3 456	_
Infrastructure - Road transport	19 921	2 134 2 671	1 105 1 588	357	1 066	1 066	9 500	7 -00	
Infrastructure - Electricity	1 070	1	25 512	930	4 265	4 265	3300	_	
Infrastructure - Water	20 750 21 436	35 772 8 994	16 113	530	26 690	26 690	1 600	_	
Infrastructure - Sanitation	21430	2 326	16 449	1 262	592	592	2 002	29 584	-
Infrastructure - Other	63 177	51 898	60 767	33 115	39 621	39 621	46 621	33 040	
Infrastructure Community	5 819	17 753	15 296	23 562	19 213	19 213	6 934	10 760	-
Heritage assets	_	17.150	-	_	_	_	_	_	-
Investment properties	_	_	_	_	_	_		-	-
Other assets	3 030	1 566	10 007	2 400	3 705	3 705	18 957	_	-
Agricultural Assets	_	_	-	_	-	_	-	_	
Biological assets	_	-	-	_	-	_		-	-
Intangibles		_	2 000	2 300	1 500	1 500	1 000		<u> </u>
OTAL CAPITAL EXPENDITURE - Asset class	72 026	71 217	88 070	61 377	64 040	64 040	73 513	43 800	-
SSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water									
Infrastructure - Sanitation					}				
Infrastructure - Other	3 687 219	3 570 457					ļ	-	+
Infrastructure	3 687 219	3 570 457	-	-	_	-	-	-	
Community	İ								
Heritage assets	05.075	00.477	83 281	81 672	81 672	81 672	83 281	84 114	84 1
Investment properties	85 975	80 477	03 201	01012	01072	010/2	00 201	57,11	
Other assets	_	_	-	_	_	_	_	_	1
Agricultural Assets Biological assets		_	_	_	_	_	_	_	
Intangibles	639	935	2 693	890		890			
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 773 833	3 651 870	85 974	82 562	82 562	82 562	85 974	86 673	86 4
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	202 372		263 680	34 782		24 782			
Repairs and Maintenance by Asset Class	15 263	31 608	19 996	16 902	24 881	24 881	1	ı	24 5
Infrastructure - Road transport	_	_	_	-	_	_	1 -	_	
Infrastructure - Electricity	_	-	-	_		_	_	_	
Infrastructure - Water	_	_	_	<u> </u>	_	_	_	_	
Infrastructure - Sanitation	-	_			_	_	_	_	
Infrastructure - Other		-			+		 	-	
Infrastructure	_	_	-	I -	1 -	_	-	_	
Community	_	_	_	_	_	_	_	_	
Heritage assets	1 -	_	_	j -	-	_	-	-	
Investment properties Other assets	15 263	31 608	19 996	16 902	24 881	24 881			24 :
TOTAL EXPENDITURE OTHER ITEMS	217 635			51 684		49 663		22 00	53 :
Renewal of Existing Assets as % of total capex	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M as a % of PPE	0,4%	0,9%	0,6%	0,5%	0,7%	0,7%	0,7%	0,0%	0,7%
	4 17	1,0%	23,0%	20,0%	30,0%	30,0%	27,0%	0,0%	28,0%

	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediur	n Term Revenue Framework	& Expenditure
Description	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets									
Water:		0.055	2.055	2 655	1		10 578	10 578	10 578
Piped water inside dwelling	3 655	3 655	3 655	3 655			20 010	20 010	20 010
Piped water inside yard (but not in dwelling)	9 138	9 138	9 138	9 138			8 224	8 224	8 224
Using public tap (at least min.service level)	8 224	8 224	8 224	8 224			0 224	0 224	022
Other water supply (at least min.service level)			- 0.017	04.047			38 812	38 812	38 812
Minimum Service Level and Above sub-total	21 017	21 017	21 017	21 017	-	_	30012	30012	30 0 12
Using public tap (< min.service level)	4 567	4 567	4 567	4 567				ļ	ļ
Other water supply (< min.service level)								040	
No water supply	916	916	916	916			640	640	640
Below Minimum Service Level sub-total	5 483	5 483	5 483	5 483			640	640	640
Total number of households	26 500	26 500	26 500	26 500	-	-	39 452	39 452	39 452
Sanitation/sewerage:	1								40.00
Flush toilet (connected to sewerage)	9 710	9 710	9 710	9 710			19 067	19 067	19 06
Flush toilet (with septic tank)	1	İ					1 482	1 482	
Chemical toilet							168	168	168
Pit toilet (ventilated)	1 316	1 316	1 316	1 316			1 550	1 550	1 550
Other toilet provisions (> min.service level)	1						İ		
Minimum Service Level and Above sub-total	11 026	11 026	11 026	11 026	_	_	22 267	22 267	22 26
Bucket toilet	10 526	10 526	10 526	10 526			7 849	7 849	7 849
Other toilet provisions (< min.service level)								1	1
No toilet provisions	3 948	3 948	3 948	3 948			1 381	1 381	1 38
Below Minimum Service Level sub-total	14 474	14 474	14 474	14 474	_	_	9 230	9 230	9 230
Total number of households	25 500	25 500	25 500	25 500	-	-	31 497	31 497	31 49
Energy:									
Electricity (at least min.service level)	24 300	24 300	24 300	24 300			25 515	26 791	28 13
Electricity - prepaid (min.service level)					'				
Minimum Service Level and Above sub-total	24 300	24 300	24 300	24 300	_	_	25 515	26 791	28 13
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total		_					_	_	
Total number of households	24 300	24 300	24 300	24 300	-	-	25 515	26 791	28 13
							ŀ		
Refuse: Removed at least once a week	7 000	7 000	7 000	7 000			18 528	18 528	18 52
	7 000	7 000	7 000	7 000			18 528	18 528	18 52
Minimum Service Level and Above sub-total	20 000	20 000	20 000	20 000			842		84
Removed less frequently than once a week	20 000	20 000	20 000	20 000			808		
Using communal refuse dump							10 948	1	10 94
Using own refuse dump	!					1	236		L
Other rubbish disposal							2 324		
No rubbish disposal	20 000	20 000	20 000	20 000			15 158		
Below Minimum Service Level sub-total			27 000	27 000		<u> </u>	33 686		
Total number of households	27 000	27 000	27 000	1 21 000	_	_	1 0000		

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

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5		m Term Revenue Framework	•
·	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
thousand									
Property rates						47.000		55.045	50.0
Total Property Rates	28 460	33 195	33 441	39 957	47 000 12 000	47 000 12 000			
less Revenue Foregone Net Property Rates	28 460	33 195	33 441	39 957	35 000	35 000	38 500	42 805	47 6
ervice charges - electricity revenue					[
Total Service charges - electricity revenue	45 332	53 457	53 965	64 046	74 973	74 973	81 000	90 720	101 6
less Revenue Foregone									
Net Service charges - electricity revenue	45 332	53 457	53 965	64 046	74 973	74 973	81 000	90 720	101 6
ervice charges - water revenue							40.00	45.700	40
Total Service charges - water revenue less Revenue Foregone	27 262	20 536	24 679	30 172	39 677 2 156	39 677 2 156	42 000 2 500		
Net Service charges - water revenue	27 262	20 536	24 679	30 172	37 520	37 520	39 500	43 130	47 (
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	13 412	12 623	14 497	16 770	18 600	18 600	19 800	21 582	23
less Revenue Foregone	40.440	40.600	14 497	16 770	18 600	18 600	19 800	21 582	23 5
Net Service charges - sanitation revenue	13 412	12 623	14 497	16 / / 0	18 800	10 000	19 000	21 302	23.
Service charges - refuse revenue	15 200	14 922	17 051	19 751	21 897	21 897	26 112	28 462	31 0
Total refuse removal revenue Total landfill revenue	15 388	14 922	17 001	19191	21 097		20112	20 402	310
less Revenue Foregone					- 1				
Net Service charges - refuse revenue	15 388	14 922	17 051	19 751	21 897	21 897	26 112	28 462	31 (
Other Revenue by source									
Other services charges		192	İ						
Sale of land	20	27	282						
Other grants and subsidies received	4 007	4 570	47.444	6 414	1 655	1 655	2 792	2 876	2
Other income	1 637	4 576	17 144	0414	1 000	1 033	2132	2010	-
Total 'Other' Revenue	1 657	4 795	17 425	6 414	1 655	1 655	2 792	2 876	29
EXPENDITURE ITEMS:									
Employee related costs			-						
Basic Salaries and Wages	60 972	73 018	80 736	87 774	96 696	96 696	101 786		114
Pension and UIF Contributions	10 445	11 985	860	15 789	15 876	15 876 9 371	17 048 10 544		19
Medical Aid Contributions	3 980	18 007 5 039	14 002 6 139	8 545 5 722	9 371 2 808	2808			
Overtime Performance Bonus	4 151	4 838	5 738	8 757	7 578	7 578	MI.	1	1
Motor Vehicle Allowance	5 365	6 008	7 360	8 074	7 019	7 019	18 088	19 173	20
Celiphone Allowance	207	234	312	345	350	350		-	
Housing Allowances	_	311	343	356	359	359		-	
Other benefits and allowances	827	1 506 5 324	16 269 204	1 456 4 967	3 303 2 376	3 303 2 376		2 120	2
Payments in lieu of leave Long service awards	1 551	5 324 1 877	1 652	5 010	2 400	2 400		1	t .
Post-retirement benefit obligations		1011	. 332						
sub-total	96 729	128 148	133 615	146 796	148 137	148 137	159 569	169 143	179
Less: Employees costs capitalised to PPE	00 700	128 148	133 615	146 796	148 137	148 137	159 569	169 143	179
Total Employee related costs	96 729	128 148	133 615	140 /90	140 137	140 137	159 508	103 143	"
Contributions recognised - capital List contributions by contract									
Total Contributions recognised - capital	-	_	-		_	_		-	+
Depreciation & asset impairment									
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation	202 372	213 475	263 680	220 112	276 864 -	276 864 -	276 864	220 000	259
Capital asset impairment				405.000	050,000	250,000	254 500	198 000	230
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	202 372	213 475	263 680	185 330 34 782	252 082 24 782	252 082 24 782	-		
Bulk purchases							1		75
	44 284	48 437	52 562	58 242	58 242	58 242	67 56	I 71 614	

Total bulk purchases	44 284	48 437	52 562	58 242	58 242	58 242	67 561	71 614	75 911
Transfers and grants Cash transfers and grants	7 894	8 133	3 877	8 728	11 480	11 480	13 180	14 498	15 368
Non-cash transfers and grants Total transfers and grants	7 894	8 133	3 877	8 728	11 480	11 480	13 180	14 498	15 368
Contracted services Specialised Services	727								
Insurance	121	_	7 259	13 662 3 500	27 034 3 501	27 034 3 501	26 129 1 500	16 984 1 590	11 888 1 685
sub-tota Allocations to organs of state: Electricity	1 727	_	7 259	17 162	30 535	30 535	27 629	18 574	13 574
Water Sanitation Other									
Total contracted services	727	_	7 259	17 162	30 535	30 535	27 629	18 574	13 574
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Fuel and oil Insurance Telephone costs	7 523 3 612 2 083 3 365 6 276 4 233	11 911	764 31 60 920	37 915 3 000 1 442	- - 4 500 25 300	4 500 25 300	31 771	31 136	32 070
Repairs and maintenace	15 263	31 608	19 996	1772	24 881	24 881	23 426	24 598	25 828
Total 'Other' Expenditure by Expenditure Item	42 354	43 520	81 710	42 356	54 681	54 681	55 198	55 733	57 897
Employee related costs									
Other materials Contracted Services Other Expenditure	15 263	31 608	19 996	16 902	24 881	24 881	23 426	-	24 598
Total Repairs and Maintenance Expenditure	15 263	31 608	19 996	16 902	24 881	24 881	23 426	_	24 598

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

FS191 Setsoto - Supporting Table SA2 Matr						e and dept.)			17.4.0 014.55	1/-1- 40	1/242 44	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Vote 1 - Council	Vote 2 - Corporate Services	Vote 3 - Municipal Manager	Vote 4 - Treasury Services	Vote 5 - Development Planning & Social Security	Vote 6 - Engineering Services	Vote 7 - [NAME OF VOTE 7]	OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	lotal
R thousand												ļ	1			
Revenue By Source									}							38 500
Property rates				38 500											i	36 300
Property rates - penalties & collection charges													Į.	•		81 000
Service charges - electricity revenue		i				81 000										39 500
Service charges - water revenue			İ			39 500					ì		ļ			19 800
Service charges - sanitation revenue			·			19 800							-		}	26 112
Service charges - refuse revenue					26 112				1		İ		ļ			25112
Service charges - other						250										1 264
Rental of facilities and equipment					764	500		l l								1 400
Interest earned - external investments				1 400			i			i e						27 000
Interest earned - outstanding debtors				27 000						1						35
Dividends received				35									1			101
Fines					101					1	1					40
Licences and permits					40						•				ĺ	40
Agency services					1									1		0.700
Other revenue	30	921		773	449	620										2 792 173 679
Transfers recognised - operational	43 928		3 280	1 600	20 000	104 871						1				1/3 6/9
Gains on disposal of PPE											ļ					444 470
Total Revenue (excluding capital transfers and contri	43 958	921	3 280	69 308	47 466	246 541	-	_	-	-	-	-	-	_	- 1	411 473
Expenditure By Type	1									,		1	İ	İ		
Employee related costs	10 542	14 946	10 330	20 320	44 877	58 554				1					1	159 569
Remuneration of councillors	10 354							ĺ			1			1		10 354
Debt impairment	1			2 000	12 000	30 000										44 000
Depreciation & asset impairment	33	1 494	291	709	3 206	19 549					1					25 282
Finance charges	2 500	145	280	82	1	220		i			1	-			1	3 227
Bulk purchases						67 561				ļ					1	67 561
Other materials	ł	1					}	!			1	1				-
Contracted services	4 442	5 840	1 762	7 829	1 936	4 669							1			26 479
Transfers and grants	12 000	120	1		60	1 000]									13 180
Other expenditure	5 547	4 447	3 889	3 217	7 788	28 954										53 842
Loss on disposal of PPE																<u>-</u> _
Total Expenditure	45 419	26 992	16 552	34 158	69 867	210 506	-	-	_	_		-	-	-	_	403 494
Surplus/(Deficit)	(1 461)	(26 071)	(13 272)	35 149	(22 402)	36 035	-	_	_	_		<u> </u>	_	_	_	7 979
Transfers recognised - capital Contributions recognised - capital	(1 401)	(20 0/1)	(10 272)	35 145	, ,	43 665										43 665 -
Contributed assets	1						[1					
Surplus/(Deficit) after capital transfers & contributions	(1 461)	(26 071)	(13 272)	35 149	(22 402)	79 700	-	_	-	-	-	-	-		_	51 644

	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
ASSETS									
Call investment deposits			į		İ				ļ
Call deposits < 90 days		18 299	-				3 107	-	-
Other current investments > 90 days	-			20 000	1 500	1 500	- 0.407		-
Total Call investment deposits	-	18 299	-	20 000	1 500	1 500	3 107	-	-
Consumer debtors									
Consumer debtors	-	49 429	59 871	425 465	449 465	449 465	90 000	1	77 841
Less: Provision for debt impairment		-		(359 187)	(334 187)	(334 187)	(20 000)		
Total Consumer debtors	-	49 429	59 871	66 278	115 278	115 278	70 000	65 100	60 543
Debt impairment provision									
Balance at the beginning of the year	220 975	245 428	1	290 187	290 187	290 187	-		
Contributions to the provision	48 683		57 168	69 000	44 000	44 000	44 000	44 750	42 513
Bad debts written off	(24 230)	(8 569)				-			
Balance at end of year	245 428	236 859	57 168	359 187	334 187	334 187	44 000	44 750	42 513
Property, plant and equipment (PPE)]		
PPE at cost/valuation (excl. finance leases)	3 887 227	3 570 457	3 654 278	3 361 772	3 449 860	3 449 860	3 771 213	3 492 625	3 583 356
Leases recognised as PPE	-				- 1	_			
Less: Accumulated depreciation	200 008	-	202 689	_	24 782	24 782	210 797	208 750	225 774
Total Property, plant and equipment (PPE)	3 687 219	3 570 457	3 451 589	3 361 772	3 425 078	3 425 078	3 560 416	3 283 875	3 357 582
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)			470	400	40	40	4.070	4 045	4 000
Current portion of long-term liabilities	369	1 123	478	420	40 40	40 40	1 270		
Total Current liabilities - Borrowing	369	1 123	478	420	40	40	1 270	1 243	1 232
Trade and other payables			l						
Trade and other creditors	52 847	58 233	68 291	62 000	26 000	26 000	63 510	57 660	24 180
Unspent conditional transfers	16 925	6 088	4 321	-		_	-		
VAT	14 113			3 246	3 246	3 246		57.000	24 180
Total Trade and other payables	83 884	64 320	72 612	65 246	29 246	29 246	63 510	57 660	24 160
Non current liabilities - Borrowing									
Borrowing	7 723	7 303	6 826	6 805	6 805	6 805	36 348	32 779	31 796
Finance leases (including PPP asset element)	698								
Total Non current liabilities - Borrowing	8 420	7 303	6 826	6 805	6 805	6 805	36 348	32 779	31 796
Provisions - non-current									
Retirement benefits	39 186	_	41 185	6 500	6 500	6 500	43 656	43 656	44 966
List other major provision items					ļ				
Refuse landfill site rehabilitation			i				l	1	
Other	8 937	60 209	16 494	_			16 989		
Total Provisions - non-current	48 123	60 209	57 679	6 500	6 500	6 500	60 645	60 984	62 641
OUANOSO IN NET ACCETO	1								
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)		l	ŀ						
Accumulated Surplus/(Deficit) - opening balance	2 202 799	3 644 106	114 290	3 404 666	3 578 649	3 578 649	3 595 433	3 328 592	3 426 213
GRAP adjustments	2 202 133	3 044 100	117 200	U →U+ 000	0 070 073	0 010 010	5000 400	5025 552	
Restated balance	2 202 799	3 644 106	114 290	3 404 666	3 578 649	3 578 649	3 595 433	3 328 592	3 426 213
Surplus/(Deficit)	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	1	N .	1
Appropriations to Reserves	(((1.2.2.2/	-, - + 1					
Transfers from Reserves									
Depreciation offsets			1						
Other adjustments							<u> </u>		
Accumulated Surplus/(Deficit)	2 127 896	3 529 109	(44 782)	3 466 463	3 644 043	3 644 043	3 646 062	3 387 644	3 487 818
<u>Reserves</u>								1	i
Housing Development Fund									
Capital replacement									
Self-insurance							1		
Other reserves									1
Revaluation							 	 	_
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2 127 896	3 529 109	(44 782)	3 466 463	3 644 043	3 644 043	3 646 062	3 387 644	3 487 818

Total capital expenditure includes expenditure on nationally significant priorities:

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

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
		İ	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	2016/17	2017/18
Infrastructure and Service	Water, Sanitation, Electricity,		266 803	315 323	323 363	320 882	333 920	333 920	338 207	342 849	358 967
Delivery	Refuse. Roads & Storm water				l l						
Local Economic Development	Sports & Recreation, parks,		7 402	1 194	6 580	1 528	73	73	94	101	
Organisational Development and	Workplace skills Plan, skills audit,		9 363	1 866	3 434	1 273	902	902	921	976	1 035
Transformation	employee wellness plan &				i		i			1	ļ
	rganisational review						i				
Financial Viability and	Valuation roll, Revenue collection,		63 301	67 145	57 486	77 047	59 819	59 819	69 308	74 514	80 971
Management	policies review			ļ							
Good Governance and Public	Internal reports, develop &		55 287	58 955	71 014	48 666	50 113	50 113	48 099	51 061	48 814
Participation	translation of policies & by-laws,				1						
•	council support, procurement of										
	equipment & material, upgrading									İ	
	of buildings, implementaion of file										
	server, upgrade of network									:	
	switches, IDP steering committee	•									
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40	I	L									
Allocations to other priorities	al transfers and contributions)		402 156	444 483	461 878	449 396	444 827	444 827	456 628	469 502	489 893

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

	ng Table SA5 Reconciliatio	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
1.4h.aaand		5500	Audited	Audited	Audited	Original	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	18/-t Co-it-tion Floatsisity Datus		Outcome 350 992	Outcome 397 288	Outcome 385 208	Budget 244 737	Budget 245 422	245 422	253 782	254 973	266 668
	Water,Sanitation,Electricity,Refus e,Roads & Storm water		330 992	397 200	303 200	244 101	240 422	240 122	250 1 02	20 0 0	
ocal Economic Development	Sports & Recreation, parks,waste management		37 243	46 916		31 136	18 933	18 933	13 720	13 907	14 171
Organisational Development and Fransformation	Workplace skills Plan,skills audit, employee wellness plan& rganisational review		34 909	27 087		30 617	23 195	23 195	26 992	27 941	29 942
Financial Viability and Management	Valuation roll,Revenue collection,policies review		23 887	18 779	45 248	31 555	32 093	32 093	34 158	34 716	36 818
Good Governance and Public Participation	Internal reports, develop & translation of policies & by- laws, council support, procurement of equipment &		30 028	69 410	54 867	49 554	62 643	62 643	77 347	78 913	80 689
		ļ !									
		İ									
									:		
		į				-					
							- Contract				
Allocations to other priorities Total Expenditure			477 059	559 480	485 323	387 599	382 285	382 285	405 999	410 450	428 288

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

Strategic Objective	ng Table SA6 Reconciliation Goal	Goal	2011/12	2012/13	2013/14		rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
	334.	Code	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2 2017/18
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast 42 204	2015/16 68 468	2016/17 35 686	47 141
Infrastructure and Service Delivery	Water,Sanitation,Electricity,Refus e,Roads & Storm water	A	63 177	51 898	61 005	32 285	42 304	42 304	00 400	33 000	47 141
Local Economic Development	Sports & Recreation, parks,waste management	В	5 819	18 449	15 281	26 057	15 759	15 759	6 949	9 649	711
Organisational Development and Transformation	Workplace skills Plan,skills audit, employee wellness plan& rganisational review	С		361	9 641	593	230	230	830	_	-
Financial Viability and Management	Valuation roll,Revenue collection,policies review	D	1 265	509	2 047	2 328	1 750	1 750	1 276	_	- !
Good Governance and Public Participation	Internal reports, develop & translation of policies & by- laws, council support, procurement of equipment &	E	1 765		96	113	3 996	3 996	2 100	_	-
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Allocations to other priorities Total Capital Expenditure			72 026	71 217	88 070	61 377	64 040	64 040	79 62	4 45 335	47 852
Total Capital Experiorule			72 020	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Cur	rent Year 2014/	15		fledium Term Re enditure Framev	vork
Description of infancial indicator	Dadis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management										
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	2,0%	0,6%	0,4%	0,6%	0,6%	0,6%	1,8%	1,4%	1,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,8%	2,0%	1,2%	1,0%	1,2%	1,2%	3,0%	2,2%	2,2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and crants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	87,0%	0,0%	0,0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0,0%	0,0%	0.0%	0.0%	0,0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.4 1,4	1,8 1,8	2,0 2,0	1.5 1,5	3,3 3,3	3,3 3,3	2,1 2,1	2,4 2,4	5.0 5,0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.1	0.3	0.2	0.6	0,1	0,1	0,1	0,1	0.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		61,1%	74,4%	79,8%	64,4%	46,8%	0,0%	80,0%	80,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		61,1%	74,4%	79,8%	64,4%	46,8%	46,8%	80,0%	80,0%	80,0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	35,3%	29,1%	38,3%	16.9%	29,5%	29,5%	34,2%	32,6%	29.9%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))									
Creditors to Cash and Investments		778.2%	344,8%	-24,2%	87.0%	61,0%	61,0%	158,6%	128,4%	43.6%
Other Indicators	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	I								
	Total Volume Losses (kt)	-		,						
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)				ĺ				İ	
water Distribution Cosses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital	30,2%	35,9%	37,7%	37,4%	37,9%	37,9%	38,8%	39,9%	40,6%
Remuneration	Total remuneration/(Total Revenue - capital	32,7%	39,0%	0,0%	39,9%	0,0%	0,0%	0,0%	0,0%	0,0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	4,8%	8,8%	5,6%	4,3%	6,4%	6,4%	5,7%	0,0%	5,6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	63,8%	60,1%	74,7%	9,1%	6.6%	6.6%	6,9%	5.9%	7,3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	36,8	42,5	8,2	11,4	11,4	11,4	9,4	9,7	10,6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	86,8%	77,1%	94,0%	38,6%	60,9%	60,9%	68,1%	60,5%	52,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,4	0,7	(11,4)	2,6	1,6	1,6	1,4	1,5	1,8

Description	MFMA	2011/12	2012/13	2013/14		rrent Year 2014/			nditure Frames	
	section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Ye +2 2017/
unding measures Cash/cash equivalents at the year end - R'000	18(1)b	6 791	16 887	(281 814)	71 238	42 649	42 649	40 041	44 912	55 4
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b	(4 646) 0.4	16 649 0,7	27 877 (11,4)	12 597 2,6	25 068 1,6	25 068 1,6	45 083 1,4	45 396 1,5	76 8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(74 903)	(114 997)	(159 072)	61 797	65 394	65 394	50 629	59 052	61
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A. 49,8%	(2,3%) 59,4%	0,6% 62,8%	12,7% 52,2%	4,1% 41,3%	(6,0%) 41,3%	3,1% 70,7%	4,6% 70,4%	4,7% 70,9%
Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue	18(1)a,(2) 18(1)a,(2)	44,2%	52,3%	39,8%	40,4%	23,4%	23,4%	21,4%	19,7%	16,9%
Capital payments % of capital expenditure	18(1)c;19	100,1%	128,3%	108,1%	100,0%	98,9%	98,9%	100,0%	100,0%	100,09
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	87,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a 18(1)a	N.A.	(9.00/)	30,5%	(51,2%)	73,9%	0,0%	0,0% 22,0%	0,0% (1,7%)	0,0% {4,4%
Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr)	18(1)a	N.A.	(8,0%) (73,4%)	(100,0%)	0,0%	0,0%	0,0%	(100,0%)	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	0,4%	0,9%	0,6%	0,5%	0,7%	0,7%	0,7%	0,0%	0,7%
Asset renewal % of capital budget	20(1)(vi)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
incr Service charges - refuse revenue	18(1)a		(3,0%)	14,3%	15,8% (100,0%)	10,9% 0.0%	0,0% 0.0%	19,3% 0,0%	9,0% 6,0%	9,0% 3,0%
incr in Service charges - other tal billable revenue	18(1)a 18(1)a	130 141	(33,2%) 134 925	(19,6%) 143 787	170 695	187 990	187 990	205 162	226 964	251
rvice charges	``	130 141	134 925	143 787	170 695	187 990	187 990	205 162	226 964	251
operty rates rvice charges - electricity revenue		28 460 45 33 2	33 195 53 457	33 441 53 965	39 957 64 046	35 000 74 973	35 000 74 973	38 500 81 000	42 805 90 720	101
rvice charges - electricity revenue	(27 262	20 536	24 679	30 172	37 520	37 520	39 500	43 130	47
rvice charges - sanitation revenue	1	13 412	12 623	14 497	16 770	18 600	18 600	19 800	21 582	23
rvice charges - refuse removal rvice charges - other	1 1	15 388 287	14 922 192	17 051 154	19 751	21 897	21 897	26 112 250	28 462 265	31
ntal of facilities and equipment		131	88	701	822	1 421	1 421	1 264	1 390	
pitat expenditure excluding capital grant funding	1 1			9 738	4 700	7 363	7 363	34 468	-	
ish receipts from ratepayers itepayer & Other revenue	18(1)a 18(1)a	79 541 159 600	100 330 168 770	114 794 182 752	109 985 210 703	87 988 213 243	87 988 213 243	167 185 236 359	183 098 260 014	202
nange in consumer debtors (current and non-current)		25 664	(9 041)	31 700	(69 502)	(20 502)	(20 502)	74 318	(2 396)	(6
erating and Capital Grant Revenue	18(1)a	240 191	273 373 71 217	270 948 88 070	236 707 61 377	233 219 84 040	233 219 64 040	218 834 79 624	208 023 45 335	20:
pital expenditure - total pital expenditure - renewal	20(1)(vi) 20(1)(vi)	72 026	- 1121/		-	- 04040	0-1 040	- 18024] *
pporting benchmarks								1		
portung generunarks pwth guideline maximum		6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,09
I guideline	1	4,3%	3,9%	4,6%	5,0%	5.0%	5,0%	5,4%	5,6%	5,49
RA operating grants total MFY RA capital grants total MFY								1		ĺ
ovincial operating grants								1		
ovincial capital grants				'						
strict Municipality grants otal gazetted/advised national, provincial and district grants				ļ				l -	_	
rerage annual collection rate (arrears inclusive)								1		
oRA operating grants ist operating grants oRA capital ist capital grants										
ist operating grants <u>oRA capital</u> ist capital grants								-	-	
o <u>RA capital</u>		25 664	(9 041)	31 700	(135 786)	74 318	(2 396)		-	
oRA capital isf capital grants rend hange in consumer debiors (current and non-current) otal Operating Revenue		320 186	357 266	354 415	392 719	391 002	391 002	411 473	424 167	442
ist operating grants <u>ORA capital</u> st capital grants		320 186 477 059	357 266 559 480	354 415 615 987			_, ` '	411 473 405 999 5 473	424 167 410 450 13 717	44: 42: 1:
oRA capital st operating grants erend tamge in consumer debtors (current and non-current) total Operating Revenue total Operating Expenditure perating Performance Surplus(Deficit) assi, and Cash Equivalents (30 June 2012)		320 186	357 266	354 415	392 719 387 599	391 002 382 285	391 002 382 285	- 411 473 405 999	410 450	428
oRA capital st capital grants st capital grants ange in consumer debtors (current and non-current) obtai Operating Revenue stai Operating Expenditure perating Performance Surplus/(Deficit) shi and Cash Equivalents (30 June 2012) weruse		320 186 477 059	357 266 559 480 (202 214)	354 415 615 987 (261 573)	392 719 387 599 5 120	391 002 382 285 8 717	391 002 382 285 8 717	411 473 405 999 5 473 40 041	410 450 13 717	421 1:
end st operating grants end st capital st capital grants end sange in consumer debtors (current and non-current) stal Operating Revenue stal Operating Expenditure perating Performance Surplus(IO-eficit) stal and Cash Equivalents (30 June 2012) venue lincrease in Total Operating Revenue		320 186 477 059	357 266 559 480	354 415 615 987	392 719 387 599	391 002 382 285 8 717 (0,4%)	391 002 382 285	411 473 405 999 5 473	410 450	42
end capital of cepital grants end lange in consumer debtors (current and non-current) bial Operating Revenue tial Operating Expenditure perating Performance Surplus/(Deficit) sish and Cash Equivalents (30 June 2012) bitter in Total Operating Revenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Electricity Revenue		320 186 477 059	357 266 559 480 (202 214) 11,6% 18,6% 17,9%	354 415 615 987 (261 573) (0,8%) 0,7% 1,0%	392 719 387 599 5 120 10,8% 19,5% 18,7%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1%	391 002 382 285 8 717 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0%	3,1% 11,2% 12,0%	4,2° 11,3 12,0
end end end eng in consumer debtors (current and non-current) etal Operating Revenue etal Operating Expenditure erating Performance Surplus/(Deficit) estal Operating Expenditure erating Performance Surplus/(Deficit) estal Cash Equivalents (30 June 2012) evenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Electricity Revenue increase in Electricity Revenue		320 186 477 059	357 266 559 480 (202 214) 11,6% 18,6%	354 415 615 987 (261 573) (0.8%) 0,7%	392 719 387 599 5 120 10,8% 19,5%	391 002 382 285 8 717 (0,4%) (12,4%)	391 002 382 285 8 717 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0%	410 450 13 717 3,1% 11,2%	4,2° 11,3 12,0°
end pareting grants end argue in consumer debtors (current and non-current) end large in consumer debtors (current and non-current) end Operating Revenue etail Operating Expenditure erating Performance Surplus/(Deficit) sis and Cash Equivalents (30 June 2012) evenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges genditure increase in Total Operating Revenue increase in Total Operating Revenue increase in Total Operating Revenue increase in Total Operating Expenditure		320 186 477 059	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7%	354 415 615 987 (261 573) (0.8%) 0.7% 1,0% 6,6%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%)	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% 10,1%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1%	3,1% 11,2% 10,6%	4,2° 11,3 12,0 10,7
end ange in consumer debtors (current and non-current) bial Operating Revenue tal Operating Revenue tal Operating Expenditure perating Performance Surrplus/(Deficit) sha and Cash Equivalents (30 June 2012) beanue increase in Total Operating Revenue increase in Property Rates Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue		320 186 477 059	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7%	354 415 615 987 (261 573) (0.8%) 0.7% 1,0% 6,6%	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% (37,1%) 9,9%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% 10,1% (1,4%) 0,9%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0%	-1 411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7%	3,1% 11,2% 12,0% 10,6%	4,2 11,3 12,0 10,7 4,3 6,0
end ange in consumer debtors (current and non-current) stal Operating Revenue stal Operating Expenditure perating Performance Sumplus(IO-eficit) sha and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Encitotify Revenue Increase in Encitotify Revenue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Increase in Increase in Encitotify Revenue Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Encitority Revenue Increase in Employee Costs Increase in Employee Costs Increase in Encitority Sukin Purchases		320 186 477 059	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7%	354 415 615 987 (261 573) (0,8%) 0,7% 1,0% 6,6%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%)	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% 10,1%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1%	3,1% 11,2% 10,6%	4,2 11,3 12,0 10,7 4,3 6,0
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure terrating Performance Surplus/(Deficit) tah and Cash Equivalents (30 June 2012) vanue in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Facticity Revenue Increase in Facticity Revenue Increase in Property Rates & Services Charges penditure Increase in Endicitif (Performance) in Contract of the Contract of t		320 186 477 059 (156 872)	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4%	354 415 615 987 (261 573) (0.8%) 0.7% 1.0% 6.6% 10,1% 4,3% 4,3% 190334,9174 268714,9143	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,8% 0	391 002 382 285 8 717 (0.4%) (12.4%) 17,1% 10,1% (1.4%) 0,9% 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 6,0%	4,2 11,3 12,0 10,7 4,3 6,0 6,0
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure lerating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Property Rates & Services Charges penditure Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Employee Costs Increase in Employee Costs Increase in Expenditure Increase Increase in Expenditure Increas		320 186 477 059 (156 872)	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4%	354 415 615 987 (261 573) (0,8%) 0,7% 1,0% 6,8% 10,1% 4,3% 190334,9174 268714,9143 0,6%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,8% 0 0 0,5%	391 002 382 285 8 717 (0.4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 8,1% 16,0% 0 0 0 0 0,7%	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 6,0%	4,2 11,3 12,0 10,7 4,3 6,0 6,0
end ange in consumer debtors (current and non-current) tal Operating Revenus tal Operating Expenditure terating Performance Surpfus/(Deficit) sh and Cash Equivalents (30 June 2012) venus Increase in Total Operating Revenus Increase in Property Rates Revenus Increase in Property Retes & Services Charges penditure Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Electricity Bulk Purchases erage Cost Per Budgeted Employee Position (Remuneration) erage Cost Per Councillor (Remuneration) M % of PPE set Renewal and R&M as a % of PPE		320 186 477 059 (156 872)	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4%	354 415 615 987 (261 573) (0.8%) 0.7% 1.0% 6.6% 10,1% 4,3% 4,3% 190334,9174 268714,9143	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,8% 0	391 002 382 285 8 717 (0.4%) (12.4%) 17,1% 10,1% (1.4%) 0,9% 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 6,0%	4,2 11,3 12,0 10,7 4,3 6,0 6,0
end ange in consumer debtors (current and non-current) tal Operating Revenus tal Operating Revenus tal Operating Expenditure Perating Performance Surplus/(Deficit) shy and Cash Equivalents (30 June 2012) wanus Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Floeticity Revenue Increase in Floeticity Revenue Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Electricity Rush Purchases genditure Increase in Electricity Buk Purchases erage Cost Per Guedel Employee Position (Remuneration) surface Cost Per Councillor (Remuneration) May 6 of PPE set Renewal and R&M as a % of PPE bit Impalment % of Total Billable Revenue		320 186 477 059 (158 872) 0,4% 0,0%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 615 987 (261 573) (0.8%) 0,7% 1,0% 6,6% 10,1% 4,3% 8,5% 190334,9174 268714,9143 0,6% 39,8%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,8% 0 0 0,5% 20,0% 40,4%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0% 30,0% 23,4%	391 002 392 295 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4%	410 450 13 717 3,1% 11,2% 12,0% 10,8% 1,1% 6,0% 6,0%	4,2' 11,3 12,0 19,7 4,3' 6,0' 6,0' 28,0
end ic aparating grants and lange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure perating Performance Surpuls/(Deficit) tish and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Enderticity Revenue Increase in Enderticity Revenue Increase in Enderticity Revenue Increase in Enderticity Bulk Purchases erage Cost Per Budgeted Employee Position (Remuneration) 13M % of PPE sest Renewal and R&M as a % of PPE bit Impairment % of Total Billable Revenue Incital Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue Intellat Revenue		320 186 477 059 (158 872) 0,4% 0,0%	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4%	354 415 615 987 (261 573) (0.8%) 0.7% 1.0% 6.6% 10.1% 4.3% 190334,9174 268714,9143 0.6% 23.0%	392 719 387 589 5 120 10,8% 19,5% 18,7% 18,7% (37,1%) 9,9% 10,8% 0 0 0,5% 20,0%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	411 473 405 999 5 473 40 041 5,2% 6,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7%	410 450 13 717 3,1% 11,2% 12,0% 10,8% 1,1% 6,0% 6,0%	4,2' 11,3 12,0 19,7 4,3' 6,0' 6,0' 28,0
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure rectaint performance Surptus/(Deficit) sh and Cash Equivalents (30 June 2012) waruse in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Facticity Revenue Increase in Facticity Revenue Increase in Facticity Revenue Increase in Facticity Revenue Increase in Facticity Revenue Increase in Facticity Revenue Increase in Endologue Costs Increase Increase in Endologue Costs Increase Increase in Endologue Costs Increase Inc		320 186 477 059 (156 872) 0,4% 0,0% 44,2%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 815 987 (261 573) (0,8%) 0,7% 1,0% 6,5% 10,1% 4,3% 8,5% 10933,9174 268714,9143 0,6% 23,0% 39,8% 9 738 -78 332	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% (37,1%) 9,9% 10,8% 0 0 0,5% 40,4% 4 700 56 677	391 002 382 285 8 717 (0.4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0% 23,4% 7 383 55 677	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 56 677	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 16,0% 0 0,7% 27,0% 21,4% 4 468 30 000 45 1555	410 450 13 717 3,1% 11,2% 12,0% 10,0% 6,0% 6,0% 0,0% 19,7%	4,2 11,3 12,0 19,7 4,3 6,0 6,0 0,7 28,0
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure terating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Total Operating Expenditure Increase in Entricity Revenue Increase in Entricity Review Increase in Entricity Bulk Purchases erage Cost Per Budgeted Employee Position (Remuneration) Ind % of PPE set Renewal and RAM as a % of PPE bit Impairment % of Total Billable Revenue pital Revenue pital Revenue really Funded & Other (R000) rrowing (R000) ant Funding and Other (R000) menally Generated funds % of Non Grant Funding		320 186 477 059 (156 872) 0,4% 0,0% 44,2%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,8% 1,0% 52,3%	354 415 815 987 (261 573) (0.8%) 0,7% 1,0% 8,5% 10,19% 4,3% 9,5% 190334,9174 288714,9143 0,6% 23,0% 39,8% 9 738 78 332 100,0%	392 719 367 559 5 120 10,8% 19,5% 18,7% 18,7% 0 0,5% 20,0% 40,4% 4 700 56 677 100,0%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% (1,4%) 0,9% 0,0% 0,7% 30,0% 23,4% 7 383 56 677 100,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 56 677	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 7,7% 16,0% 0 0,7% 27,0% 21,4% 4 468 30 000 45 155	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7%	4,2 11,3 12,0 10,7 4,3 6,0 6,0 0,7 28,0 16,9
and ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure perating Performance Surpfus/(Deficit) sh and Cash Equiyalents (39 June 2012) wenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Flectricity Revenue Increase in Flectricity Revenue Increase in Flectricity Revenue Increase in Flectricity Revenue Increase in Flectricity Revenue Increase in Flectricity Revenue Increase in Flectricity Revenue Increase in Flectricity Bulk Purchases reage Cost Per Budgeted Employee Position (Remuneration) erage Cost Per Gouncillor (Remuneration) erage Cost Per Gouncillor (Remuneration) M % of PPE set Renewal and R&M as a % of PPE bit Impairment % of Total Billable Revenue pillal Revenue emally Funded & Other (R000) mowing (R000) and Informatic Funding manifer Gouncing Revenue emally Funded & Other (R000) emaily Generated funds % of Non Grant Funding mowing % of Non Grant Funding		0,4% 0,0% 44,2%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 815 987 (261 573) (0,8%) 0,7% 1,0% 6,5% 10,1% 4,3% 8,5% 10933,9174 268714,9143 0,6% 23,0% 39,8% 9 738 -78 332	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% (37,1%) 9,9% 10,8% 0 0 0,5% 40,4% 4 700 56 677	391 002 382 285 8 717 (0.4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0% 23,4% 7 383 55 677	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 56 677	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 16,0% 0 0,7% 27,0% 21,4% 4 468 30 000 45 1555	410 450 13 717 3,1% 11,2% 12,0% 10,0% 6,0% 6,0% 0,0% 19,7%	4,2' 11,3 12,0 10,7 4,3' 6,0' 6,0' 0,7' 28,0 16,5
PAC capital if cepital grants ange in consumer debtors (current and non-current) ital Operating Revenue tal Operating Expenditure lerating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Bulk Purchases erage Cost Per Dudgeted Employee Position (Remuneration) may of PPE set Renewal and R&M as a % of PPE bit Impairment % of Total Billable Revenue pital Revenue emally Funded & Other (R000) revoking (R000) art Funding and Other (R000) emally Cenerated funds % of Non Grant Funding rowing % of Non Grant Funding and Funding % of Total Funding and Funding Sed Total Funding and Funding Sed Total Funding and Funding Sed Total Funding and Funding Sed Total Funding		0,4% 0,0% 44,2%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 815 987 (261 573) (0,8%) 0,7% 1,0% 8,5% 10,19% 4,3% 9,5% 190334,9174 288714,9143 0,8% 9,738 9,738 9,738 0,0% 39,8%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,6% 20,0% 40,4% 4 700 	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% (0.1%) 0.9% 0.0% 23.4% 7 383 7 383 7 383 0.0% 28.6%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 7 363 7 363 7 363 8 677 100,0% 88,5%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 3 3 0 0 00 45 155 13,0% 56,7%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 19,7% 	4,2' 11,3 12,0 10,7' 4,3' 6,0' 6,0' 0,7' 28,0 16,5'
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure errating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Rusk Purchases erage Cost Per Budgeted Employee Position (Remuneration) erage Cost Per Councillor (Remuneration) M% of PPE set Renewal and R&M as a % of PPE bit Impairment % of Total Billable Revenue pital Revenue emaily Funded & Other (R000) rrowing (R000) and Int Funding and Other (R000) emaily Generated funds % of Non Grant Funding and Funding on Total Funding and Funding on Total Funding and Funding (80 of Total Funding and Expedit Programme (R000)		0,4% 0,0% 44,2%	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 815 987 (261 573) (0,8%) 0,7% 1,0% 6,8% 8,5% 8,5% 8,5% 9,788 9,7	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% (37,1%) 0 0 0 0,5% 40,4% 4 700 56 877 100,0% 0,0%	391 002 382 285 8 717 (0.4%) (12,4%) 10,1% (1,4%) 0,9% 0,0% 30,0% 23,4% 7 363 58 677 100,0% 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 56 677 100,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 3 3 0 0 00 45 155 13,0% 56,7%	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 0,0% 0,0% 19,7%	4,2 11,3 12,0 10,7 4,3 6,0 6,0 0,7 28,0 16,5
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure tearding Expenditure tal Capital Expenditure tal Capital Programme (R000) set Renewal		0,4% 0,0% 44,2%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 815 987 (261 573) (0,8%) 0,7% 1,0% 8,5% 10,19% 4,3% 9,5% 190334,9174 288714,9143 0,8% 9,738 9,738 9,738 0,0% 39,8%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,6% 20,0% 40,4% 4 700 	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% (0.1%) 0.9% 0.0% 23.4% 7 383 7 383 7 383 0.0% 28.6%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 7 363 7 363 7 363 8 677 100,0% 88,5%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 3 3 0 0 00 45 155 13,0% 56,7%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 19,7% 	4,2' 11,3, 12,0 19,7 4,3' 6,0' 6,0' 16,5' 4,0,0 0,0 1000.
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Revenue tal Operating Expenditure teratinin Parformance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges penditure increase in Enticitify Revenue increase in Property Rates & Services Charges penditure increase in Enticitify Review Property Increase in Property Rates & Services Charges penditure increase in Enticitify Review Property Rates & Services Charges penditure increase in Enticitify Bulk Purchases erage Cost Per Budgeted Employee Position (Remuneration) M % of PPE set Renewal and R&M as a % of PPE bit impairment % of Total Ballate Revenue pital Revenue metally Funded & Other (RO00) rrowing (RO00) art Funding and Other (RO00) rrowing (RO00) set Renewal and Capital Expenditure tal Capital Programme (RO00) set Renewal and Lapital Programme (RO00) set Renewal and Renewal % of Total Capital Expenditure set Renewal % of Total Capital Expenditure set Renewal % of Total Capital Expenditure		0,4% 0,0% 0,0% 44,2% 0,0% 100,0% 100,0%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 1,0% 52,3% - 71 217 0,0% 0,0% 100,0%	354 415 815 987 (261 573) (0.8%) 0.7% 1.0% 6.5% 19.034,9174 288714,9143 0.8% 9.738 78.32 100.0% 98.9% 88.9% 98.070 0.0%	392 719 367 559 5 120 10,8% 19,5% 18,7% 18,7% 10,8% 0 0 0,5% 20,0% 40,4% 4 700 56 677 100,0% 0,0% 92,3% 61 377 0,0%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% (1,4%) 0,9% 0,0% 23,4% 7 383 56 677 100,0% 64,5% 64 040 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 56 677 100,0% 88,5% 64 040 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 7,7% 16,0% 21,4% 4 488 30 000 45 155 13,0% 55,7%	410 450 13 717 3,1% 11,2% 12,0% 10,6% 10,6% 1,1% 6,0% 6,0% 0,0% 19,7% 	4.22 11.3 12.0 10.7 4.33 6.0 0.0 10.0 10.0 10.0 10.0 10.0 10.0 1
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure treating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Fletchicity Revenue Increase in Property Rates & Services Charges penditure Increase in Enterticity Revenue Increase in Enterticity Bulk Purchases rage Cost Per Budgeted Employee Position (Remuneration) M % of PPE set Renewal and R&M as a % of PPE bit Impairment % of Total Billable Revenue pital Revenue emaly Funded & Other (R000) rrowing (R000) and Funding and Other (R000) emally Generated funds % of Non Grant Funding and Funding and Other (R000) emally Generated funds % of Non Grant Funding and Funding Ventral Funding and Funding Ventral Funding Set of Total Funding and Expenditure tal Capital Programme (R000) set Renewal set Renewal % of Total Capital Expenditure tal Renewal set Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal % of Total Capital Expenditure tals Renewal Renewal Renewal & Other % the Renewal Renewal Renewal Renewal Renewal & Other % the Renewal Re		320 186 477 059 (156 872) 0,4% 0,0% 44,2% - 72 028 0,0% 100,0% 100,0%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3%	354 415 815 987 (261 573) (0.8%) 0,7% 1,0% 4,3% 10,19% 4,3% 10,03%,9174 23,0% 39,8% 9 738 - 78 332 10,0% 0,9% 88,9%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 3,9% 10,8% 0 0,5% 20,0% 40,4% 4 700 56 677 100,0% 92,3% 61 377	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% 10.1% (1.4%) 0.9% 0.0% 7 383 56 677 100,0% 0.0% 88,5%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 16,0% 0 0,7% 27,0% 21,4% 4 468 30 000 45 155 13,0% 67,0% 58,7%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7% 	4,22,11,3,12,0,10,7,11,10,10,10,10,10,10,10,10,10,10,10,10,
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure terating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Total Operating Expenditure Increase in Ficticity Revenue Increase in Ficticity Revenue Increase in Forder Operating Expenditure Increase in Enderticity Bulk Purchases erage Cost Per Budgeted Employee Position (Remuneration) Ith % of PPE set Renewal and R&M as a % of PPE til Impairment % of Total Bilable Revenue pital Revenue metally Funded & Other (R000) mowing (R000) and Funding % of Non Grant Funding and Funding % of Total Funding pital Expenditure tal Capital Programme (R000) set Renewal set Renewal set Coverage Ratio proving % of Rate Payer & Other shic Coverage Ratio		320 186 477 059 (156 872) 0,0% 44,2% 	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% - 71 217 0,0% 100,0%	354 415 817 (261 573) (0.8%) 0.7% 1.0% 6.8% 10.19% 4.3% 8.5% 10.334,9174 258714,9143 0.6% 39.6% 9.738 9.738 9.738 8.0% 39.6% 88.9% 88.9% 68.9%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,9% 0 0 0,5% 20,0% 40,4% 4 700 56 877 100,0% 92,3% 61 377 0,0%	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% 10.1% (1.4%) 0.9% 0.0% 23.4% 7 363 7 363 7 363 0.0% 28.5% 64 040 0.0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 7 363 7 363 7 363 8,5% 64 040 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 7,7% 16,0% 21,4% 4 488 30 000 45 155 13,0% 55,7% 79 624 0,0%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7% 	4,22,11,3,3,12,0,0,10,10,10,10,10,10,10,10,10,10,10,10
In copyrating grants In copyrating grants In copyrating Revenue Ital Operating Revenue Ital Operating Exponditure Grating Parformance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) Venue Increase in Total Operating Revenue Increase in Froperty Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Bulk Purchases rerage Cost Per Budgeted Employee Position (Remuneration) We of PPE Set Renewal and R&M as a % of PPE It Impairment % of Total Billable Revenue Dalla Revenue Emally Funded & Other (R000) moving (K000) ant Funding and Other (R000) moving % of Non Grant Funding ant Funding % of Total Enunding Intel Expenditure Ital Capital Programme (R000) set Renewal set Renewal % of Total Capital Expenditure sin sh Receipts % of Rate Payer & Other sh Coverage Ratio "Troving"		0,4% 0,0% 44,2% - 72 026 0,0% 100,0% 100,0% 0,0% 100,0% 0,0% 100,0%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% - 71 217 0,0% 100,0%	354 415 817 (261 573) (0.8%) 0.7% 1.0% 6.8% 10.19% 4.3% 8.5% 10.334,9174 258714,9143 0.6% 39.6% 9.738 9.738 9.738 8.0% 39.6% 88.9% 88.9% 68.9%	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,9% 0 0 0,5% 20,0% 40,4% 4 700 56 877 100,0% 92,3% 61 377 0,0%	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% 10.1% (1.4%) 0.9% 0.0% 23.4% 7 363 7 363 7 363 0.0% 28.5% 64 040 0.0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 7 363 7 363 7 363 8,5% 64 040 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 33 000 45 155 13,0% 56,7% 79 624 0,0% 67,0%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7% 	4.22 1.1,3,4,2,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure erating Performance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Property Rates & Services Charges enditure Increase in Entiticity Revenue Increase in Entiticity Revenue Increase in Entiticity Revenue Increase in Entiticity Review (Properation) M % of PPE bit Impairment % of Total Bilable Revenue Dital Revenue entity Funded & Other (R000) rrowing (R000) ant Funding and Other (R000) rrowing (R000) ant Funding and Other (R000) rrowing (R000) sh of Non Grant Funding pital Expenditure tal Capital Programme (R000) set Renewal set Renewal set Renewal % of Total Capital Expenditure sh Sh coverage Ratio Irrowing (R000) irrowing Ratio (2009/10) pital Charges to Operating rowing Red (2009/10) pital Charges to Operating rowing Red (2009/10) pital Charges to Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Of Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating rowing Regions & Operating		320 186 477 059 (156 872) 0,0% 44,2% 	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% 	354 415 817 (261 573) (0.8%) 0.7% 1.0% 8.5% 190334,9174 288714,9143 0.8% 9.738 9.738 8.8070 0.0% 88.9% 88.070 0.0% (0.0%)	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,6% 0 0 0,5% 20,0% 40,4% 4 700 0,0% 92,3% 61 377 0,0% 52,2% 0	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% 10.1% (1.4%) 0.9% 0.0% 23.4% 7 363 7 363 7 363 7 0.0% 98.5% 64 040 0.0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 7 363 7 363 7 363 8,5% 64 040 0,0% 41,3% 0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 30 000 45 155 30,0% 56,7% 79 624 0,0% 0,0%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7% 	4,22 11,3,26 12,0 12,0 10,7 4,33 6,0 6,0 0 0,0 10,0 4 4 0,0 0,0 0 0,0 0
and ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure erating Performance Surplus/(Deficit) sh and Cash Equivalents (39 June 2012) venue increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges Demolflure Increase in Property Rates & Services Charges Demolflure Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Bulk Purchases rarge Cost Per Budgeted Employee Position (Remuneration) rerage Cost Per Duncillor (Remuneration) Hermal Purchase in Action (PPE) set Renewal and R&M as a % of PPE bit Impairment % of Total Billable Revenue Dital Revenue Dital Revenue Dital Revenue (RO00) mowing (RO00) and In Funding and Other (RO00) mowing (RO00) mowing 6 of Nor Grant Funding and Funding 6 of Total Funding and Funding % of Total Funding and Funding % of Total Funding and Funding % of Total Capital Expenditure sh hacceipts % of Rate Payer & Other sh Coverage Ratio (Ro00) pital Charges to Operating Power Receipts % of Capital Expenditure serves and for Capital Expenditure serves where the programme (RO00) pital Charges to Operating Powering Receipts % of Capital Expenditure Serves		0,4% 0,0% 44,2% - 72 026 0,0% 100,0% 100,0% 0,0% 2,0% 0,0% 0,0%	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% - 71 217 0,0% 100,0% 71 217 0,0% 59,4% 0 0,6% 0,6%	354 415 817 (261 573) (0.8%) 0.7% 1.0% 6.8% 0.7% 1.0% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% 10,8% 0 0 0 0,5% 40,4% 4 700 56 877 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0 0,6%	391 002 382 285 8 717 (0.4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0% 30,0% 23,4% 7 363 -58 677 100,0% 0,0% 64 040 -0,0% 41,3% 0	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 56 677 100,0% 88,5% 64 040 0,0% 41,3% 0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 8,1% 6,2% 7,7% 27,0% 21,4% 4 468 30 000 45 155 13,0% 87,0% 79,5% 0	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 5,0% 0,0% 0,0% 19,7% 	4.22 1 1 4.22 1 1 1,3 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 2,0 1 1 1 2,0 1 1 1 2,0 1 1 1 2,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
and ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Revenue tal Operating Expenditure erating Parformance Surplus/Oefleit) sh and Cash Equivalents (30 June 2012) venue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges penditure increase in Enticitify Revenue increase in Enticitify Revenue increase in Enticitify Revenue increase in Enticitify Revenue increase in Enticitify Revenue increase in Enticitify Bulk Purchases erage Cost Per Gouncillor (Remuneration) M % of PPE set Renewal and R&M as a % of PPE bit Impairment % of Total Bilable Revenue pital Revenue maily Funded & Other (R000) moving (R000) sentily Generated funds % of Non Grant Funding rowing % of Non Grant Funding pital Expenditure tal Capital Programme (R000) set Renewal and Rating And Set of Total Euglinding pital Expenditure tal Capital Programme (R000) set Renewal sh Coverage Ratio rrowing ddR Rating (2009/10) pital Charges to Operating rrowing Receipts % of Capital Expenditure serves serves serves serves serves serves serves serves serves serves serves serves serves serves serves serves serves serves		0,4% 0,0% 44,2% - 72 026 0,0% 100,0% 100,0% 72 026 0,0% 49,9% 0 0 49,9% 0,0% 0,0%	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% 	354 415 817 (261 573) (0.8%) 0.7% 1.0% 6.8% 0.7% 1.0.1% 4.3% 8.5% 8.5% 9.738 9	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,9% 0 0 0,5% 20,0% 40,4% 4 700 -56 877 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0,6% 0,0% 12,597	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% 10.1% (1.4%) 0.9% 0.0% 7 363 7 363 7 363 0.0% 88.5% 64 040 0.0% 41,3% 0	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 7 363 6 677 100,0% 88,5% 64 040 0,0% 41,3% 0 0,6% 0,6% 0,0%	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 45 683 30 000 45 155 13,0% 56,7% 79 624 0,0% 0 1,8% 9,7,0% 1,8% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7% 0,0% 100,0% 100,0% 100,0% 100,0% 45 335 0,0% 70,4% 0	4.22 1 1.3.12.00 10.70 4.33 6.00 6.00 0.70 7.28.6 16.5 4 0.00 0.0 100. 70.6
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure erating Parformance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges penditure increase in Ficticity Revenue increase in Ficticity Revenue increase in Forder States & Services Charges penditure increase in Forder (Remuneration) M % of PPE set Renewal and R&M as a % of PPE bit impairment % of Total Biable Revenue pital Revenue mally Funded & Other (R000) mowing (R000) and Funding and Other (R000) mowing (R000) and Funding % of Non Grant Funding rowing % of Non Grant Funding mit Funding % of Total Funding pital Expenditure tal Capital Programme (R000) set Renewal set Renewal eat Renewal eat Rate Applied Programme (R000) set Renewal ded Rating (2009/10) pital Charges to Operating urowing Receipts % of Capital Expenditure ded Rating (2009/10) pital Charges to Operating urowing Receipts % of Capital Expenditure set Basic Services as a % of Equitable Share		0,4% 0,0% 44,2% - 72 026 0,0% 100,0% 100,0% 0,0% 2,0% 0,0% 0,0%	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% - 71 217 0,0% 100,0% 71 217 0,0% 59,4% 0 0,6% 0,6%	354 415 817 (261 573) (0.8%) 0.7% 1.0% 6.8% 0.7% 1.0% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% 10,8% 0 0 0 0,5% 40,4% 4 700 56 877 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0 0,6%	391 002 382 285 8 717 (0.4%) (12,4%) 17,1% 10,1% (1,4%) 0,9% 0,0% 30,0% 23,4% 7 363 -58 677 100,0% 0,0% 64 040 -0,0% 41,3% 0	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 30,0% 23,4% 7 363 56 677 100,0% 88,5% 64 040 0,0% 41,3% 0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 8,1% 6,2% 7,7% 27,0% 21,4% 4 468 30 000 45 155 13,0% 87,0% 79,5% 0	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 5,0% 0,0% 0,0% 19,7% 	4.22 1 1.3.12.00 10.70 4.33 6.00 6.00 0.70 7.28.6 16.5 4 0.00 0.0 100. 70.6
Indiana and the control of the contr		320 186 477 059 (156 872) 0,4% 0,0% 44,2% - 72 028 0,0% 0,0% 100,0% 100,0% 0,0% 49,8% 0 0,0% 49,8% 0,0% 49,8%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,77% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% 	354 415 817 (261 573) (0.8%) 0.7% 1.0% 8.5% 190334,9174 288714,9143 0.9% 23.0% 39.8% 88.070 0.0% 88.9% 88.070 0.0% 62.8% (0) 0.4% 0.0% 27.877 11,4%	392 719 387 599 5 120 10,8% 19,5% 18,7% 18,7% (37,1%) 9,9% 10,0% 4 700 0,5% 20,0% 40,4% 4 700 0,0% 92,3% 61 377 0,0% 52,2% 0 0,6% 0,0% 12,597	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% (1.4%) 0.9% 0.0% 0.7% 30.0% 23.4% 7 383 7 383 7 383 0.0% 64.040 0.0% 41.3% 0 0.0% 25.088	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 56 677 100,0% 68,5% 64 040 0,0% 41,3% 0	411 473 405 999 5 473 40 041 5.2% 10,0% 8,0% 9,1% 9,1% 16,0% 0 0,7% 27,0% 21,4% 4 468 30 000 45 155 13,0% 67,0% 55,7% 79 624 0,0% 70,7% 0 1,8% 87,0% 45 083	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 0,0% 0,0% 0	4.2 11.3.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.113.112.0.113.0.113.112.0.113.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.113.112.0.1
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end lange in consumer debtors (current and non-current) latal Operating Revenue latal Operating Revenue latal Operating Expenditure perating Performance Surplus(IDeficit) sish and Cash Equivalants (30 June 2012) venue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Property Rates & Services Charges penditure Increase in Enterticity Revenue Increase in Enterticity Revenue Increase in Enterticity Bulk Purchases errage Cost Per Budgeted Employee Position (Remuneration) land % of PPE siet Renewal and R&M as a % of PPE bit Inpalment % of Total Bilable Revenue IDBAI Revenue I		320 186 477 059 (156 872) 0,4% 0,0% 44,2% - 72 028 0,0% 0,0% 100,0% 100,0% 0,0% 49,8% 0 0,0% 49,8% 0,0% 49,8%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,77% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% 	354 415 817 (261 573) (0.8%) 0.7% 1.0% 8.5% 190334,9174 288714,9143 0.8% 9.738 9.738 88 070 0.0% 88,9% 88 070 0.0% 62,8% (0) 0.4% 0.0% 27 877 11,4% 12,0%	392 719 367 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,9% 10,6% 20,0% 47,00 0,5% 20,0% 47,00 0,0% 92,3% 61 377 0,0% 52,2% 0 0,6% 0,0% 12,597	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% (0.9% 0.0% 0.7% 30.0% 23.4% 7 383 7 383 7 383 6 677 100.0% 88.5% 64 040 0.0% 41.3% 0 0.6% 0.0% 25 088 0.0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 23,4% 7 363 56 677 100,0% 64,040 0,0% 41,3% 0 0,0% 0,0%	411 473 405 999 5 473 40 041 5 2% 10,0% 8,0% 9,1% 6,2% 7,7% 16,0% 0 0 0,7% 21,4% 4 468 30 000 45 155 13,0% 55,7% 79 624 0,0% 0 1,9% 87,0% 45 083 0,0%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 19,7% 0,0% 100,0% 100,0% 100,0% 45 335 0,0% 70,4% 0 0 0 45 335 0,0%	4.2' 1 4.2' 1 1.3,1 1.2,0 10,7 4.3' 6,0' 6,0' 6 0.7' 28,0 16,9 4 0,0' 0,0' 100,1 70,5 1,5,0 0,0' 0,0' 0,0' 0,0' 0,0' 0,0' 0,0' 0
end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure rectating Performance Surpfus/(Deficit) sh and Cash Equiyalents (39 June 2012) was the consumer of the		320 186 477 059 (156 872) 0,4% 0,0% 44,2% 72 026 0,0% 100,0% 49,8% 0 0 4,5% 112,7% 13,7%	357 266 559 480 (202 214) 11,6% 10,6% 17,9% 3,7% 17,3% 32,5% 9,4% 0,9% 1,0% 52,3% - 71 217 0,0% 100,0% 71 217 0,0% 100,0% 59,4% 0 0,6% 0,0% 11,3% 13,0%	354 415 354 415 351 987 (261 573) (0,8%) 0,7% 1,0% 6,8% 10,1% 4,3% 8,5% 10,034,9174 23,0% 39,8% 9 738 78 332 100,0% 0,0% 88,9% 88 070 0,0% 62,8% (0) 0,4% 0,0% 0,0% 27 877 11,4% 12,0% 354 415	392 719 387 599 5 120 10,8% 19,5% 18,7% (37,1%) 9,3% 10,8% 0 0 0,5% 20,0% 40,4% 4 700 56 677 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0,6% 0,0% 12 597 11,3% 10,6%	391 002 382 285 8 717 (0.4%) (12,4%) 17,1% 10,1% (1,4%) 0,0% 0,0% 7 363 7 363 58 677 100,0% 0,0% 88,5% 64 040 0,0% 41,3% 0 0,0% 25 088 0,0% 0,0%	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	411 473 405 999 5 473 40 094 10,0% 8,0% 7,7% 27,0% 4 468 30 000 45 155 13,0% 87,0% 79 624 70,7% 0 1,9% 6,2% 7,7% 0 1,0% 16,0% 10,0%	410 450 13 717 3,1% 11,2% 12,0% 10,6% 1,1% 6,0% 8,0% 0,0% 0,0% 19,7% 	4.22 11.3.2 12.0 10.7 12.0 10.7 12.0 10.7 12.0 10.7 10.0 10.0 10.0 10.0 10.0 10.0 10
and ange in consumer debtors (current and non-current) tall Operating Revenue tall Operating Expenditure terretaing Parformance Surplus/(Deficit) sh and Cash Equivalents (30 June 2012) venue increase in Total Operating Revenue Increase in Property Rates & Services Charges penditure Increase in Property Rates & Services Charges penditure Increase in Electricity Revenue Increase in Electricity Revenue Increase in Electricity Bulk Purchases range Cost Per Budgeted Employee Position (Remuneration) erage Cost Per Budgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Cost Per Dudgeted Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position erage Cost Per Dudgeted Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (Remuneration) erage Employee Position (R		0,4% 0,0% 44,2% 0,0% 44,2% 0,0% 100,0% 100,0% 12,0% 0,0% 13,7% 13,7%	357 266 559 480 (202 214) 11,6% 16,6% 17,9% 3,7% 17,3% 32,5% 9,4% 1,0% 52,3% - 71 217 0,0% 0,0% 100,0% 71 217 0,0% 59,4% 0 0,6% 0,0% 16 649 11,3% 13,0%	354 415 815 987 (261 573) (0.8%) 0,7% 1,0% 6.5% 190334,9174 288714,9143 0,8% 23,0% 39,8% 88 070 0,0% 88,9% (0)	392 719 367 559 5 120 10,8% 19,5% 18,7% 18,7% 10,8% 0 0,5% 20,0% 40,4% 4700 -56 677 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0 0,6% 0,0% 12,597 11,3% 10,6%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% (1,1%) 0,9% 0,0% 23,4% 7 383 58 677 100,0% 88,5% 64 040 0,0% 41,3% 0 0 0,6% 0,0% 25 088 0,0% 391 002 382 285	391 002 392 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	411 473 405 999 5 473 40 094 10,0% 8,0% 7,7% 16,0% 27,0% 21,4% 4 468 30 000 45 155 13,0% 87,0% 55,7% 0 0 0 1,9% 77,0% 6,2% 77,0% 13,0% 87,0% 13,0% 87,0% 13,0% 87,0% 14,0% 15,	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 19,7% 	4.22 11.3.3 6.0 6.0 10.0 10.0 10.0 10.0 10.0 10.0 1
end lange in consumer debtors (current and non-current) latal Operating Revenue latal Operating Revenue latal Operating Expenditure perating Performance Surplus(Deficit) lish and Cash Equivalents (30 Juns 2012) venue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges penditure Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee Costs Increase in Erroloyee (Remuneration) M % of PPE bit Inpalment % of Total Bilable Revenue Initial Revenue Initial Revenue Initial Evenue Initial Service Initial Service Initial Copital Programme (R000) ant Funding so of Total Funding Initial Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital Programme (R000) ser Renewal % of Total Capital Expenditure Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital Capital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue) Ital (Porting Revenue)		320 186 477 059 (156 872) 0,4% 0,0% 44,2% 72 026 0,0% 100,0% 49,8% 0 2,0% 49,8% 0 12,7% 13,7% 320 186 477 059 (156 872)	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4% 1,0% 52,3% 	354 415 815 987 (261 573) (0.8%) 0.7% 1.0% 6.5% 19033,9174 288714,9143 0.9% 23.0% 39.8% 88.070 0.9% 62.8% (0) 0.4% 0.0% 27 877 11,4% 12.0% 354 415 615 997 (261 573)	392 719 367 589 5 120 10,8% 19,5% 18,7% 18,7% 10,8% 0 0,5% 20,0% 40,4% 4 700 56 677 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0,6% 12 597 11,3% 10,6% 392 719 387 599 5 120	391 002 382 285 8 717 (0.4%) (12.4%) 17.1% 10.1% (1.4%) 0.9% 0.9% 23.4% 7 383 56 677 100,0% 88,5% 64 040 0.0% 41,3% 0 0,6% 0,0% 25 088 0,0% 0,0% 391 002 382 285 8 717	391 002 382 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 8,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 30 000 45 155 13,0% 65,7% 79 624 0,0% 0 1,8% 67,0% 45 083 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1,0%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 0,0% 0,0% 0,0% 0	4.21 11,3,12,0,0 11,7,12,0,0 10,7,12,0,0 10,0,0,0,0,0 10,0,0,0,0,0 1,5,5,0,0 7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
end end ange in consumer debtors (current and non-current) tal Operating Revenue tal Operating Expenditure ereating Performance Surplus/(Deficit) sha and Cash Equivalents (30 June 2012) wenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Electricity Revenue increase in Froperty Rates & Services Charges penditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Employee Costs		0,4% 0,0% 44,2% 0,0% 44,2% 0,0% 100,0% 100,0% 12,0% 0,0% 13,7% 13,7%	357 266 559 480 (202 214) 11,6% 18,6% 17,9% 3,7% 17,3% 32,5% 9,4% 1,0% 52,3% 	354 415 815 987 (261 573) (0.8%) 0,7% 1,0% 6.5% 190334,9174 288714,9143 0,8% 23,0% 39,8% 88 070 0,0% 88,9% (0)	392 719 367 559 5 120 10,8% 19,5% 18,7% 18,7% 10,8% 0 0,5% 20,0% 40,4% 4700 -56 677 100,0% 92,3% 61 377 0,0% 52,2% 0 0 0 0,6% 0,0% 12,597 11,3% 10,6%	391 002 382 285 8 717 (0,4%) (12,4%) 17,1% (1,1%) 0,9% 0,0% 23,4% 7 383 58 677 100,0% 88,5% 64 040 0,0% 41,3% 0 0 0,6% 0,0% 25 088 0,0% 391 002 382 285	391 002 392 285 8 717 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	411 473 405 999 5 473 40 041 5,2% 10,0% 8,0% 8,1% 6,2% 7,7% 16,0% 0 0 0,7% 27,0% 21,4% 4 468 30 000 45 155 13,0% 65,7% 79 624 0,0% 0 1,8% 67,0% 45 083 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1,0%	410 450 13 717 3,1% 11,2% 12,0% 6,0% 6,0% 6,0% 0,0% 19,7% 	4.22 11.3.3 6.0 6.0 10.0 10.0 10.0 10.0 10.0 10.0 1

FS191 Setsoto - Supporting Table SA11 Property rates summary

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediur	n Term Revenue Framework	& Expenditure
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
/aluation:								_	
Date of valuation:	2008-07-01	2008-07-01	2008-07-01						
Financial year valuation used	39630	39630	39630	39630		÷			
Municipal by-laws s6 in place? (Y/N)	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)	No	No	No	No					
Municipal partnership s38 used? (Y/N)	No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	_	-	_	_	-	_	-	_	_
No. of data collectors (FTE)	_	_	_	_	_ '	_		_	-
No. of internal valuers (FTE)	_	_ [_	_	_	-	-	_	_
No. of external valuers (FTE)	1	1	1 l	1	1 1	1	1	1	1
No. of additional valuers (FTE)		_	_ 1	_	_	_	_	_	_
Valuation appeal board established? (Y/N)	Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)	36	24	24	48					
	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011
No. of properties	50011	5	5	5	5 5	5	5	5	5
No. of sectional title values	3	9	اد	-	3	3	ľ		_`
No. of unreasonably difficult properties s7(2)	-	-	~	-	-	-	_	_	_
No. of supplementary valuations	- 1	-	-	-	-	_	-	-	_
No. of valuation roll amendments	-	-	-	-	-	-	-	-	-
No. of objections by rate payers	-	-	- 1	-	- 1	-	-	-	-
No. of appeals by rate payers	-	-	-	-	-	-	-	-	-
No. of successful objections	-	- 1	- [-	-	-	-	-	-
No. of successful objections > 10%	-	-	- [-	_	-	-	-	-
Supplementary valuation	- 1	-	-	-	-	-	-	-	_
Public service infrastructure value (Rm)	0	0	0	- 1	-	_	0	0	C
Municipality owned property value (Rm)	45	45	45	45			45	45	45
/aluation reductions:								i	
Valuation reductions-public infrastructure (Rm)	2	2	2	2	2	2	2	2	2
Valuation reductions-nature reserves/park (Rm)			_ [_	_	l _	_	_
Valuation reductions-mature reserves park (1911) Valuation reductions-mineral rights (Rm)	_	_		_	_	_	_	_	-
Valuation reductions-mitter at rights (1977) Valuation reductions-R15,000 threshold (Rm)	380	380	380	380	380	380	380	380	380
	36	36	36	36	36	36	36	36	36
Valuation reductions-public worship (Rm)	25	25		25	25	25	25	25	25
Valuation reductions-other (Rm)		443	25 443	443	443	443	443	443	443
Total valuation reductions:	443	443	443	443	443	443	443	1	
Total value used for rating (Rm)	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484
Total land value (Rm)	_	_ !	- 1	_	-	_	-	-	-
Total value of improvements (Rm)	_			_	_	-	_	-	_
Total market value (Rm)	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484
Rating:									
Residential rate used to determine rate for other									
categories? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)	No	No	No	No	, , , ,		No		
Phasing-in properties s21 (number)	0	0	0 1	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)	Yes	Yes	Yes	Yes	í	·	Yes		
Fixed amount minimum value (R'000)	163	163	163	163			_		
	_	_	_	_			_		
Non-residential prescribed ratio s19? (%)									
Rate revenue:					}				i
Rate revenue budget (R '000)	23 680	24 674	26 809	28 257	28 257	28 257	28 257	29 783	29 78
Rate revenue expected to collect (R'000)	16 576	17 272	21 447	22 605	22 605	22 605	22 605	23 826	23 82
Expected cash collection rate (%)	70,0%	70,0%	70,0%	70,0%	70,0%	70,0%	70,0%	70,0%	70,0%
Special rating areas (R'000)		1							
Special racing arous (1, 100)								1	
	1	1					1		
Rebates, exemptions - indigent (R'000)		1						1	1
Rebates, exemptions - pensioners (R'000)			1				1		
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)									

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

FS191 Setsoto - Supporting Table SA12a F Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15 Valuation: No. of properties	25 345	161	540	2 817	149	852	56								91	
No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued	5	4		1	1	1	1	1	1	1	1	1	1	1	1	1
Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nineral rights (Rm) Valuation reductions-Flation (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm)	1 4 Market Land & impr. 0 No Yes Uniform	1 4 Market Land & impr. 0 No Yes Uniform	1 4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Dep.Replace Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform	4 Market Land & impr. 0 No Yes Uniform
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	1 730		267	1 138		75						-				35 35
Total market value (Rm) Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	0,009011 12 621 11 432 62,0%	0,018020 2 539 1 574 62,0%	0,018020 4 839 4 026 62,0%	0,002176 3 253 2 209 62,0%	0,018020 3 313	75	0,018020 245 152 62,0%									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																

FS191 Setsoto - Supporting Table SA14 Household bills

		2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Med	ium Term Reven	ue & Expenditure	Framework
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent	noomo							% incr.			
Monthly Account for Household - Middle	ncome		1		1						
Range'				1				İ			
Rates and services charges:	1	000.40	000 00	205.00	343,57				362,12	398,33	
Property rates Electricity: Basic levy		280,46 216,71	296,33 240,55	325,96 257,39	343,57				370.64	400.29	
Electricity: Consumption		608,00	674,50	721,72	866,06				1 039,27	1 122,41	
Water: Basic levy		58,59	61,52	73,82	84,90	1			97,63	107,40	
Water: Consumption		87,60	91.80	110,16	126.68				145,69	160,26	
Sanitation		49,36	49,36	56,76	65,28	1			75,07	82,58	
Refuse removal		60,03	60,03	69,03	79,39				91,30	100,43	
Other		00,00	00,00	05,00	70,00				• .,	, , , , ,	
Stiller	sub-total	1 360,75	1 474,09	1 614,85	1 874,74		_	16,4%	2 181,71	2 371,69	-
VAT on Services		. 555,10	,••	,					·		
Total large household bill:	Ì	1 360,75	1 474,09	1 614,85	1 874,74	-	-	16,4%	2 181,71	2 371,69	_
% increase/-decrease			8,3%	9,5%	16,1%	(100,0%)	-		-	8,7%	(100,0%
Monthly Account for Household - 'Afforda	ble Range'			ĺ							
Rates and services charges:											
Property rates											
Electricity: Basic levy									1		
Electricity: Consumption				i							
Water: Basic levy				ŀ					·		
Water: Consumption		52,73	58,59	61,52	73,82	73,82	73,82		84,90	97,63	107,40
Sanitation		,	,	,	_		_		· -	_	
Refuse removal		44,42	49.36	49,36	61,70	61,70	61,70		65,03	68,54	75,40
Other		54,03	60,03	60,03	75,04	75,04	75,04		79,09	83,36	91,70
Other	sub-total	151,18	167,98	170,91	210,56	210,56	210,56	8,8%	229,02	249,54	274,49
VAT on Services	Sub-total	21,17	23,52	23,93	29,48	29,48	29,48	1 0,0%	32,06	34,94	38,43
Total small household bill:		172,35	191,50	194,84	240,04	240,04	240,04	8,8%	261,08	284,47	312,92
% increase/-decrease		172,33	11,1%	1,7%	23,2%	240,04	240,04	0,070	8,8%	9,0%	10.0%
% Increase/-decrease			11,176	1,1 76	23,276				0,076	3,076	10,07
Monthly Account for Household - 'Indiger	<u>nt'</u>		·								
Household receiving free basic services											
Rates and services charges:											
Property rates		,						-	-	-	·
Electricity: Basic levy				33,00				1 -	-	_	-
Electricity: Consumption				. 1						-	
Water: Basic levy		15,60	15,60	15,60	73,82	73,82	73,82	#NAME?	92,67	98,23	104,12
Water: Consumption	,				-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74.00	75.50	80.0
Sanitation		44,42	49,36	56,30	61,70	61,70	61,70	#NAME?	71,23	75,50	80,03 80,03
Refuse removal		54,03	60,03	56,30	75,04	75,04	75,04	#NAME?	71,23	75,50	80,0
Other	oub total	444.00	404.00	464.00	240 50	240 50	240 50	11,7%	235,13	249,24	264,19
	sub-total	114,05	124,99	161,20	210,56	210,56	210,56				
VAT on Sondoor		.,	•	I	20.40	20.40	20.40	#NI & M. ICつ	22.02	3/100	36.04
VAT on Services Total small household bill:		114,05	124,99	161,20	29,48 240,04	29,48 240,04	29,48 240,04	#NAME? 11,7%	32,92 268,05	34,89 284,13	36,99 301,18

FS191 Setsoto - Supporting Table SA15 Investment particulars by type

Investment type	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
iiivesument type	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Parent municipality									
Securities - National Government	ļ								
Listed Corporate Bonds									
Deposits - Bank	1 957	20 506	2 599	20 000	1 500	1 500	2 000	1 800	1 700
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits							ļ		
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks							1		
Guaranteed Endowment Policies (sinking)	ĺ							1	
Repurchase Agreements - Banks								1	
Municipal Bonds									
Municipality sub-total	1 957	20 506	2 599	20 000	1 500	1 500	2 000	1 800	1 700
Entities	1								
Securities - National Government							İ		
Listed Corporate Bonds							1		
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)							-	1	
Repurchase Agreements - Banks								1	
Entities sub-total	-				-	-	_		
Consolidated total:	1 957	20 506	2 599	20 000	1 500	1 500	2 000	1 800	1 700

Borrowing - Categorised by type	7 Borrowing 2011/12 Audited Outcome 7 723	2012/13	2013/14		rrent Year 2014/1			Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality									
Long-Term Loans (annuity/reducing balance)	7 723	7 303	6 826	6 805	6 805	6 805	36 348	32 779	31 796
Long-Term Loans (non-annuity)			1		1				
Local registered stock									
Instalment Credit									
Financial Leases			İ						
PPP liabilities									
			ľ	1					
Finance Granted By Cap Equipment Supplier					1		ļ		
Marketable Bonds			1						
Non-Marketable Bonds			1						
Bankers Acceptances					ŀ			İ	
Financial derivatives									
Other Securities									
Municipality sub-total	7 723	7 303	6 826	6 805	6 805	6 805	36 348	32 779	31 790
Entities									
Long-Term Loans (annuity/reducing balance)	1	İ	1		ļ				
Long-Term Loans (non-annuity)									
Local registered stock	1								
Instalment Credit		i	ì						
	1 1								
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier		ŀ							
Marketable Bonds			i						
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	7 723	7 303	6 826	6 805	6 805	6 805	36 348	32 779	31 79
[l		
Unspent Borrowing - Categorised by type Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock								1	
Instalment Credit					1				
Financial Leases							l		
PPP liabilities]								
Finance Granted By Cap Equipment Supplier		1					1		
Marketable Bonds			ļ						
Non-Marketable Bonds									
Bankers Acceptances	1								
Financial derivatives									
Other Securities Municipality sub-total	_	-	-		_	_	-	-	_
Entities				İ					
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)						1			
Local registered stock						ı			
Instaiment Credit							ŀ		
Financial Leases							1		
PPP liabilities									
Finance Granted By Cap Equipment Supplier							1		
Marketable Bonds							1		
Non-Marketable Bonds									
Bankers Acceptances									1
Financial derivatives							1	1	
Other Securities		L				 	 	+	
Entities sub-total	-	_	-	-	-	-	-	-	1

Description	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:				•					
Operating Transfers and Grants									
National Government:	150 115	168 858	169 209	173 530	173 530	173 530	173 179	162 688	155 016
Local Government Equitable Share	147 875	165 468	165 019	165 381	165 381	165 381	166 309	157 720	149 764
Finance Management	1 450	1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems improvement	790	800	890	934	934	934	930	957	1 033
EPWP Incentive		1 090	1 750	2 632	2 632	2 632	2 042		
El III Monaro		1 030	1,00	2 002	2 002	2 002	2072		
					_	_			
MIG Operating Grant			ĺ	2 983	2 983	2 983	2 298	2 386	2 519
Provincial Government:	_	_	_	_	_			_	_
MIG Operating Grant									
District Municipality: [insert description]	-	_	-	-	_		-	_	<u> </u>
Other grant providers:	-	_	23 139	6 500	-	_	-	_	_
Other			23 139	6 500			1		
Total Operating Transfers and Grants	150 115	168 858	192 348	180 030	173 530	173 530	173 179	162 688	155 016
Capital Transfers and Grants		:							
National Government:	_			56 677	56 677	56 677	45 155	45 335	47 852
Municipal Infrastructure Grant (MIG)				56 677	56 677	56 677	43 655	45 335	47 852
Integrated National Energy Grant							1 500	1	}
Provincial Government:	_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]									
District Municipality:	_			-		-	_	_	
[insert description]									
Other grant providers:	_	_	_	_	_		_	_	_
Other									
Total Capital Transfers and Grants	-	_	-	56 677	56 677	56 677	45 155	45 335	47 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	150 115	168 858	192 348	236 707	230 207	230 207	218 334	208 023	202 867

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

Description	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	Cutcome	Outdome	Outdoing						
Operating expenditure of Transfers and Grants									
National Government:	150 115	_	_	173 530	173 530	173 530	173 179	162 688	155 016
Local Government Equitable Share	147 875			165 381	165 381	165 381	166 309	157 720	149 764
Finance Management	1 450		İ	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement	790			934	934	934	930	957	1 033
EPWP Incentive	750			2 632	2 632	2 632	2 042	_	_
Er Wr incentive				2 002	_	-	_	_	_
į					_	_	-	-	-
MIG Operating Grant				2 983	2 983	2 983	2 298	2 386	2 519
Provincial Government:		_			-			_	
MIG Operating Grant							<u> </u>		
District Municipality: [insert description]							<u> </u>	-	-
Other grant providers:	_			6 500	_	_	_	_	_
Other Other				6 500					
Total operating expenditure of Transfers and Grants:	150 115	_	-	180 030	173 530	173 530	173 179	162 688	155 016
Capital expenditure of Transfers and Grants									
National Government:	_	_	_	56 677	56 677	56 677	43 655	45 335	
Municipal Infrastructure Grant (MIG)				56 677	56 677	56 677	43 655	45 335	47 852
Integrated National Energy Grant									
Provincial Government: Other capital transfers/grants [insert description]		-		_	_			_	
District Municipality:	-	_	_				_		_
[insert description]									
Other grant providers:		_	_	_	-	_	_	_	_
Other Other									
Total capital expenditure of Transfers and Grants	_	-	-	56 677	56 677	56 677	43 655	45 335	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	150 115	_	_	236 707	230 207	230 207	216 834	208 023	202 867

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

Description	2011/12	2012/13	2013/14	Cur	rrent Year 2014/1	15	2015/16 Medius	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Operating transfers and grants:									
National Government:	l i		1						ļ
Balance unspent at beginning of the year		-	ĺ					400.000	455.040
Current year receipts	158 221	186 157	172 769	180 030	173 530	173 530	173 179	162 688	155 016
Conditions met - transferred to revenue	158 221	186 157	172 769	180 030	173 530	173 530	173 179	162 688	155 016
Conditions still to be met - transferred to liabilities		i							
Provincial Government:		l	1						1
Balance unspent at beginning of the year	1			i					
Current year receipts					3 012	3 012	500		
Conditions met - transferred to revenue	-				3 012	3 012	500	<u> </u>	∔
Conditions still to be met - transferred to liabilities									
District Municipality:			1						
Balance unspent at beginning of the year									
Current year receipts								 	
Conditions met - transferred to revenue		-					<u> </u>		
Conditions still to be met - transferred to liabilities	1								1
Other grant providers:									
Balance unspent at beginning of the year	1								
Current year receipts									
Conditions met - transferred to revenue			(4 321)	- _			<u>-</u>		<u>-</u>
Conditions still to be met - transferred to liabilities			4 321					400.000	455.04
Total operating transfers and grants revenue	158 221	186 157	168 448	180 030	176 542	176 542	173 679	162 688	155 01
Total operating transfers and grants - CTBM			4 321				-	-	
Capital transfers and grants:					l de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				
National Government:							1		
Balance unspent at beginning of the year		16 925	6 088						
Current year receipts	88 951	60 379	72 244	56 677	56 677	56 677	45 155	45 335	47 85
Conditions met - transferred to revenue	72 026	71 217	78 332	56 677	56 677	56 677	45 155	45 335	47 85
Conditions still to be met - transferred to liabilities	16 925	6 088							
Provincial Government:	10000								
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	_		_		-	-	-	-	
Conditions still to be met - transferred to liabilities		-							
District Municipality:							i		
Balance unspent at beginning of the year							İ	1	
Current year receipts		'				ļ	ļ		
Conditions met - transferred to revenue			-		-	_	_	_	_
Conditions still to be met - transferred to liabilities	-								
Other grant providers:									
Balance unspent at beginning of the year							1		
Current year receipts							1		
Conditions met - transferred to revenue		-	_		_	-	_	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	72 026	71 217	78 332	56 677	56 677	56 677	45 155	45 335	47 85
Total capital transfers and grants - CTBM	16 925	6 088	-	_	_		-		<u> </u>
	230 248	257 374	246 780	236 707	233 219	233 219	218 834	208 023	202 86
TOTAL TRANSFERS AND GRANTS REVENUE	16 925	6 088	4 321	230 101	233 213		-		-
TOTAL TRANSFERS AND GRANTS - CTBM	10 925	0 000	4 321			<u> </u>			

FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description			· · · · ·			Budget Ye	ar 2015/16						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source								2 222	0.000	0.000	0.000	2 200	20 500	42 805	47 637
Property rates	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	42 603	41 631
Property rates - penalties & collection charges									= 000	0.450	6 522	10 410	81 000	90 720	101 606
Service charges - electricity revenue	7 200	6 900	6 858	6 558	6 458	6 120	6 066	5 623	5 833	6 450			39 500	43 130	47 091
Service charges - water revenue	2 800	2 900	2 950	2 700	2 999	3 100	4 892	3 892	3 300	3 200	3 292	3 474		21 582	23 524
Service charges - sanitation revenue	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	19 800	1	31 024
Service charges - refuse revenue	2 176	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 936	26 112 250	26 462	273
Service charges - other	21	21	21	21	21	21	21	21	21	21	21	21	1		1 474
Rental of facilities and equipment	105	105	105	105	105	105	105	105	105	105	105	105	1 264	1 390	1 474
Interest earned - external investments	117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 428	29 765
Interest earned - outstanding debtors	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	28 620	
Dividends received		35					_		_			-	35	36	42
Fines	8]	10	10	14	9	-	10	-	7	-	17	13	101	120	125
Licences and permits	40											_	40	44	46
Agency services									_			_		-	-
Transfers recognised - operational	67 292	1 745			55 993	.			48 648			_	173 679	162 688	155 016
Other revenue	233	233	233	233	233	233	233	233	233	233	233	233	2 792	2 876	2 934
Gains on disposal of PPE													-	-	- 440.044
Total Revenue (excluding capital transfers and contri	87 101	21 174	19 403	18 857	75 044	18 804	20 552	19 099	67 373	19 234	19 415	25 417	411 473	424 167	442 041
Expenditure By Type						Ì									
Employee related costs	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	159 569	169 143	179 292
Remuneration of councillors	863	863	863	863	863	953	953	953	953	953	953	323	10 354	10 975	11 634
Debt impairment	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	44 750	42 513
Depreciation & asset impairment	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	25 282	22 000	29 000
Finance charges	269	269	269	269	269	269	269	269	269	269	269	269	3 227	3 162	3 099
Bulk purchases	6 500	6 550	6 500	4 630	4 330	4 630	4 530	5 130	5 930	6 630	6 530	5 669	67 561	71 614	75 911
Other materials	- 1	_	_	_	_	-	_	-	-	-	-	_	-	_	-
Contracted services	3 307	2 907	2 506	2 207	2 107	1 906	1 807	1 707	1 607	1 507	1 307	4 757	27 629	18 574	13 574
Transfers and grants	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098		14 498	15 368
Other expenditure	4 600	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	5 729	55 198	55 733	57 897
Loss on disposal of PPE				ĺ										_	
Total Expenditure	35 708	35 245	34 795	32 625	32 225	32 414	32 215	32 715	33 415	34 015	33 715	36 916	405 999	410 450	428 288
Surplus/(Deficit)	51 393	(14 071)	(15 392)	(13 768)	42 820	(13 610)	(11 662)	(13 616)	33 958	(14 780)	(14 300)	(11 499)	5 473	13 717	13 753
Transfers recognised - capital	9 191	(14 07 1)	(10 302)	(.5700)	19 714	()	((,	14 751	,	, 1	1 500		45 335	47 852
Contributions recognised - capital]											_	_	-	_
Contributions recognised - capital												_	_	_	-
Surplus/(Deficit) after capital transfers &				 				,			44.00-	/A AC-1	50.000	50.050	61 605
contributions	60 584	(14 071)	(15 392)	(13 768)	62 534	(13 610)	(11 662)	(13 616)	48 709	(14 780)	(14 300)	(9 999)	50 629	59 052	61605
Taxation	}											_	_	-	_
Attributable to minorities	1												_	_	_
Share of surplus/ (deficit) of associate					1]		_	-	_	-
Surplus/(Deficit)	60 584	(14 071)	(15 392)	(13 768)	62 534	(13 610)	(11 662)	(13 616)	48 709	(14 780)	(14 300)	(9 999)	50 629	59 052	61 605

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

Description			•			Budget Ye	ar 2015/16						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote				·										40.040	44 500
Vote 1 - Council	9 388				11 199				5 252			18 120	43 958	46 913	44 593
Vote 2 - Corporate Services	869	233	233	233	233	233	233	233	233	233	233	(2 275)	921	976	1 035
Vote 3 - Municipal Manager	70	1 745	-	-	560	-	-	-	906	-	-		3 280	2 638	2 622
Vote 4 - Treasury Services	7 175	5 610	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	6 348	69 308	74 514	80 971
Vote 5 - Development Planning & Social Security	17 373	2 115	2 116	2 120	18 353	2 105	2 116	2 105	20 732	2 105	2 123	(25 898)		48 658	50 346
Vote 6 - Engineering Services	52 051	11 471	11 479	10 929	39 125	10 891	12 629	11 186	34 675	11 321	11 484	29 298	246 541	250 468	262 474
Vote 7 - [NAME OF VOTE 7]												-	-	-	-
Vote 8 - [NAME OF VOTE 8]			}									-	-	-	-
Vote 9 - [NAME OF VOTE 9]												-	-	-	-
Vote 10 - [NAME OF VOTE 10]												_	-	- 1	-
Vote 11 - [NAME OF VOTE 11]					}	}	ļ	İ				_] -	- 1	-
Vote 12 - [NAME OF VOTE 12]	1			l							1	-	-	-	
Vote 13 - [NAME OF VOTE 13]							ĺ			1		_	_	-	-
Vote 14 - [NAME OF VOTE 14]												_	_	_ 1	-
Vote 15 - INAME OF VOTE 15							İ					_	_	_	-
Total Revenue by Vote	86 925	21 174	19 403	18 857	75 044	18 804	20 552	19 099	67 373	19 234	19 415	25 593	411 473	424 167	442 041
· ·	,									Í]				
Expenditure by Vote to be appropriated	4 004	3 965	3 914	3 670	3 625	3 647	3 624	3 680	3 759	3 827	3 793	3 909	45 419	46 490	46 451
Vote 1 - Council				2 186	2 159	2 172	2 158	2 192	2 239	2 279	2 259	2 271	26 992	27 941	29 942
Vote 2 - Corporate Services	2 385	2 361 1 445	2 331 1 42 7	1 338	1 321	1 329	1 321	1 341	1 370	1 395	1 382	1 425	16 552	16 779	17 920
Vote 3 - Municipal Manager	1 459		2 958	2773	2 739	2 755	2 738	2 781	2 840	2 891	2 866	2 796	34 158	34 716	36 818
Vote 4 - Treasury Services	3 026	2 996				l	5 580	5 666	5 787	5 891	5 839	5 962	69 867	71 260	72 867
Vote 5 - Development Planning & Social Security	6 165	6 104	6 026	5 651	5 581	5 614 16 898	16 793	17 054	17 419	17 732	17 575	20 667	213 011	213 265	224 290
Vote 6 - Engineering Services	18 556	18 373	18 139	17 007	16 799	10 896	10 /93	17 004	17 419	17 732	17 373	20 007	213011	213 203	224 230
Vote 7 - [NAME OF VOTE 7]	1	:										-	_	_	_
Vote 8 - [NAME OF VOTE 8]					ŀ						ł	_	_	_	_
Vote 9 - [NAME OF VOTE 9]	1 1				1							_	-	_	_
Vote 10 - [NAME OF VOTE 10]									į			-	-	_	-
Vote 11 - [NAME OF VOTE 11]]				}			_	_	_	-
Vote 12 - [NAME OF VOTE 12]												_	-	_	-
Vote 13 - [NAME OF VOTE 13]												-	_	_	_
Vote 14 - [NAME OF VOTE 14]						!				ĺ		_	_	-	_
Vote 15 - [NAME OF VOTE 15]										01015		-	405 000	- 440.450	428 288
Total Expenditure by Vote	35 595	35 245	34 795	32 625	32 225	32 414	32 215	32 715	33 415	34 015	33 715	37 029	405 999	410 450	
Surplus/(Deficit) before assoc.	51 330	(14 071)	(15 392)	(13 768)	42 820	(13 610)	(11 662)	(13 616)	33 958	(14 780)	(14 300)	(11 436)	5 473	13 717	13 753
Taxation		1								i		-	-	-	-
Attributable to minorities		ł			1	ļ				İ		_	-	-	-
Share of surplus/ (deficit) of associate		ŀ			L								<u> </u>	-	-
Surplus/(Deficit)	51 330	(14 071)	(15 392)	(13 768)	42 820	(13 610)	(11 662)	(13 616)	33 958	(14 780)	(14 300)	(11 436)	5 473	13 717	13 753

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

Description						Budget Yea	ar 2015/16						Medium Te	Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Revenue - Standard	1													400 404	100.004		
Governance and administration	16 696	7 488	5 709	5 709	16 907	5 709	5 709	5 709	10 960	5 709	5 709	26 136	118 148	126 431	130 694		
Executive and council	9 388	1 745	-	-	11 199	-	-	-	5 252			19 655	47 238	49 550	47 215		
Budget and treasury office	7 175	5 610	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	6 348	69 308	74 514	80 971		
Corporate services	134	134	134	134	134	134	134	134	134	134	134	134	1 602	2 367	2 509		
Community and public safety	132	134	134	138	133	124	134	124	131	124	141	216	1 668	1 697	1 796		
Community and social services	36	36	36	36	36	36	36	36	36	36	36	36		460	487		
Sport and recreation	5	5	5	5	5	5	5	5	5	5	5	5	4	57	61		
Public safety	8	10	10	14	9	-	10	-	7	-	17	92	180	120	125		
Housing	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124		
Health	_											-	-	-	-		
Economic and environmental services	10 113	_		_	10 113	_	-	- !	10 113	-	-	-	30 340	26 005	24 848		
Planning and development	1	1								į.		_	_	-	-		
Road transport	10 113				10 113				10 113			-	30 340	26 005	24 848		
Environmental protection												_	-	-	-		
Trading services	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	21 309	26 921	261 318	270 033	284 703		
Electricity	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	12 903	116 335	122 780	131 938		
Water	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	5 460	65 520	66 749	69 420		
Waste water management	2 779	2 779	2 779	2 779	2 779	2779	2 779	2 779	2 779	2 779	2 779	2 779	33 346	33 874	35 145		
Waste management	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	5 779	46 117	46 631	48 200		
Other	1																
Total Revenue - Standard	48 251	28 931	27 152	27 156	48 463	27 141	27 152	27 141	42 514	27 141	27 159	53 273	411 473	424 167	442 041		
Expenditure - Standard										1	}				1		
Governance and administration	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300		1	131 669		
Executive and council	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958					
Budget and treasury office	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 158				
Corporate services	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 951	30 949			
Community and public safety	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	5 871	42 896	43 185			
Community and social services	591	591	591	591	591	591	591	591	591	591	591	591	7 097	7 351	7 799		
Sport and recreation	940	940	940	940	940	940	940	940	940	940	940	940	11 279		L		
Public safety	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	14 892	15 137	15 780		
Housing	594	594	594	594	594	594	594	594	594	594	594	3 099	9 628	9 355	9 219		
Health	_	_	_	_	_	_	_	-	_	_	-	_	-	-	_		
Economic and environmental services	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 039	35 592	36 898		
Planning and development		_	_	_	_	_	_	_	- 1	-	- 1	_	-	_	_		
Road transport	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 039	35 592	36 898		
Environmental protection				_	_	_	_	_	_		_	_	-	-	-		
Trading services	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	17 038	204 459	205 240	215 369		
Electricity	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	86 585	86 141	92 272		
Water	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	3 764	45 174	45 433	48 182		
Waste water management	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	1	36 744	37 718		
Waste management	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010		36 922	37 197		
Other	1 3010	"-	-	_	-	-	_	-	_	_	-	_	-	_			
Total Expenditure - Standard	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	33 625	36 130	405 999	410 450	428 288		
Surplus/(Deficit) before assoc.	14 626	(4 693)	(6 473)	(6 469)	14 838	(6 483)	(6 473)	(6 483)	8 889	(6 483)	(6 466)	17 143	5 473	13 717	13 753		
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	14 626	(4 693)	(6 473)	(6 469)	14 838	(6 483)	(6 473)	(6 483)	8 889	(6 483)	(6 466)	17 143	5 473	13 717	13 753		

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

Description	<u> </u>			<u> </u>		Budget Yea	ar 2015/16							m Revenue and I Framework	
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated Vote 1 - Council Vote 2 - Corporate Services Vote 3 - Municipal Manager Vote 4 - Treasury Services Vote 5 - Development Planning & Social Security Vote 6 - Engineering Services Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] 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 14]												-	-	-	
Capital multi-year expenditure sub-total Single-year expenditure to be appropriated Vote 1 - Council Vote 2 - Corporate Services Vote 3 - Municipal Manager Vote 4 - Treasury Services Vote 5 - Development Planning & Social Security Vote 6 - Engineering Services Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14]	950 6 931	- 160 - 5 303	2 050 1 000 - 1 803	50 750 5 802	1 071 1 803	250 1 071 7 802	6 100 18 000	420 276 950	803 1 200	1 071 2 301	1 071 1 200	- - - 292 9 144 - - - - - - -	50 830 2 050 1 276 13 178 62 239 - - - - - - -	- - - 22 710 22 625 - - - - - - -	1 499 46 353 - - - - - - - -
Capital single-year expenditure sub-total Total Capital Expenditure	7 881 7 881	5 463 5 463	4 853 4 853	6 603 6 603	2 873 2 873	9 123 9 123	24 100 24 100	1 647 1 647	2 003 2 003	3 371 3 371	2 271 2 271	9 436 9 436		45 335 45 335	

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

Description						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard						050		696	_	_	_	_	4 206	_	_
Governance and administration	-	160	3 050	50	-	250	- [090	-	- 1	_	_	2 100	_	_
Executive and council	1		2 050	50				276				_	1 276	_	_
Budget and treasury office	1		1 000			050		420				_	830	_	_
Corporate services	1	160				250	4 000	420			_	2 919	7 949	9 649	711
Community and public safety	2 679	-	-	750	-	-	1 600	_	-	-	_	2919	1 000	3 043	
Community and social services	-					j	1 000					2 919	6 949	9 649	711
Sport and recreation	2 679		-	750	-		600					2919	0 343	3 043	1 '
Public safety												_	_	_	_
Housing							İ					_	_	_	_
Health		ľ					[0.074	0.074	7044	37 319	5 098	45 433
Economic and environmental services	3 200	(5 797)	1 803	5 802	2 873	7 802	5 000	1 647	2 003	3 371	2 271	7 344	37 319	2 090	45 455
Planning and development											0.074	7.044	07.040		45 433
Road transport	3 200	(5 797)	1 803	5 802	2 873	7 802	5 000	1 647	2 003	3 371	2 271	7 344	37 319	5 098	40 400
Environmental protection		` '			İ					'					4 700
Trading services	2 002	11 100	- 1	-	_	-	16 029	-	-	_	-	998	30 129	30 588	
Electricity					1		13 800					_	13 800	8 664	456
Water												-			
Waste water management		11 100	İ				1					-	11 100	8 863	
Waste management	2 002				1		2 229		·			998	5 229	13 061	788
Other							i					20	20	-	
Total Capital Expenditure - Standard	7 881	5 463	4 853	6 603	2 873	8 052	22 629	2 343	2 003	3 371	2 271	11 281	79 624	45 335	47 852
														!	
Funded by:	0.004	5 000	3 803	6 553	2 873	8 052		2 343	2 003	3 371	2 271	1 652	45 155	45 335	47 852
National Government	6 931	5 303	3 803	6 553	2013	0 032		2 040	2 000	00/1			_	_	_
Provincial Government		1				1						_	_	_	_
District Municipality			i										_	_	_
Other transfers and grants			- 0.000	0.550	0.070	8 052	·	2 343	2 003	3 371	2 271	1 652	45 155	45 335	47 852
Transfers recognised - capital	6 931	5 303	3 803	6 553	2 873	0 002	- 1	2 343	2 003	33/1	[211	1 052	- 100	.5 500	_
Public contributions & donations	1						07.400				1	2 900	30 000		_
Borrowing	1						27 100	440	1	_		2 112	4 468		_
Internally generated funds	950	160	1 050	50			07.400	146		3 371	2 271	6 664			47 852
Total Capital Funding	7 881	5 463	4 853	6 603	2 873	8 052	27 100	2 490	2 003	3 3/1	2211	0 004	13 024	40 000	7, 002

FS191 Setsoto - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2015/16						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source							0.50-	0.507	0.507	2 567	2 567	2 567	30 800	34 244	38 109
Property rates	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 307	2 307	2 307	30 000	77 277	30 103
Property rates - penalties & collection charges	_		ļ						4 000	5 400	5.047	8 328	64 800	72 576	81 285
Service charges - electricity revenue	5 760	5 520	5 487	5 247	5 167	4 896	4 853	4 499	4 666	5 160	5 217 2 633	2 779	31 600	34 504	37 673
Service charges - water revenue	2 240	2 320	2 360	2 160	2 399	2 480	3 913	3 113	2 640	2 560		1 320	15 840	17 266	18 820
Service charges - sanitation revenue	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320			22 770	24 819
Service charges - refuse revenue	1 741	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	3 149	20 890	22 770	24 819
Service charges - other	17	17	17	17	17	17	17	17	17	17	17	17	200		1 444
Rental of facilities and equipment	84	84	84	84	84	84	84	84	84	84	84	312	1 239	1 363	1 444
Interest earned - external investments	93	93	93	93	93	93	93	93	93	93	93	373	1 400	1 428	
Interest earned - outstanding debtors	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	450	20 250	21 465	22 324
Dividends received		35			·	·	1					-	35	36	42
Fines	8	10	10	14	9	-	10	- !	7	- 1	17	13	101	120	125
Licences and permits	40				1						ļ	-	40	44	46
Agency services		1									Ì	-	i -		
Transfer receipts - operational	67 292	1 745			55 993				48 648			-	173 679	162 688	155 016
Other revenue	0, 232											1 675	1 675		
Cash Receipts by Source	82 963	17 111	15 338	14 902	71 050	14 857	16 258	15 093	63 443	15 201	15 349	20 983	362 548	368 715	381 406
Cash Receipts by Source	02 303]										ļ
Other Cash Flows by Source		İ					į				1	4 500	45.455	45 335	47 852
Transfer receipts - capital	9 191				19 714				14 751			1 500	45 155	45 333	47 032
Contributions recognised - capital & Contributed assets	.				ļ							_			
Proceeds on disposal of PPE	í l	l										_			
1												_	1		
Short term loans	l					30 000		'				_	30 000	_	-
Borrowing long term/refinancing	1					30 000						_			1
Increase (decrease) in consumer deposits	1									l l					
Decrease (Increase) in non-current debtors	1										ļ	_	1		
Decrease (increase) other non-current receivables		İ										-		-	
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	92 153	17 111	15 338	14 902	90 764	44 857	16 258	15 093	78 194	15 201	15 349	22 483	437 704	414 050	429 257
Total Cash Receipts by Source	- JZ 100							-							
Cash Payments by Type					40.007	40.007	13 297	13 297	13 297	13 297	13 297	13 297	159 569	169 143	179 292
Employee related costs	13 297	13 297	13 297	13 297	13 297	13 297	953	953	953	953	953	323	10 354	10 975	11 634
Remuneration of councillors	863	863	863	863	863	953			269	269	269	269	3 227	3 162	3 099
Finance charges	269	269	269	269	269	269	269	269	5 930	6 630	6 530	5 669	67 561	71 614	75 911
Bulk purchases - Electricity	6 500	6 550	6 500	4 630	4 330	4 630	4 530	5 130	5 930	0 030	0 550	3 003	Ų 301	7.014	
Bulk purchases - Water & Sewer		!				·		ļ				_	ļ	_	1 _
Other materials								4 707	4.007	1 507	1 307	4 757	27 629	18 574	13 574
Contracted services	3 307	2 907	2 506	2 207	2 107	1 906	1 807	1 707	1 607	1 507	1 307	4 / 3/	21 029	10 3/4	10017
Transfers and grants - other municipalities									4.000	4 000	4 000	1 098	13 180	14 498	15 368
Transfers and grants - other	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098				
Other expenditure	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	4 487	5 842	55 198 336 717		
Cash Payments by Type	29 821	29 471	29 021	26 851	26 451	26 641	26 441	26 941	27 641	28 241	27 941	31 255	335 /1/	343 /00	336 113
1				i]		ŀ	1						
Other Cash Flows/Payments by Type	6 834	8 824	7 431	5 303	1 803	7 802	31 803	950	1 200	2 301	1 200	4 172	79 624		
Capital assets	0 634	0 024	1 431	3 303	, 505	408	1 5.500					3 512	3 920	2 500	
Repayment of borrowing			863	4 530	5 130		953	2 480	1	3 113	2 640	341	20 050	17 644	
Other Cash Flows/Payments	20.050	38 296	37 315	36 684		34 851	59 196	30 371	28 841	33 655	31 781	39 280	440 311	409 180	418 766
Total Cash Payments by Type	36 656	30 296				-			 						10 491
NET INCREASE/(DECREASE) IN CASH HELD	55 498	(21 184)	(21 977)	(21 782		10 006	(42 939)	(15 279)	49 353	(18 454)	(16 432)	(16 798			
Cash/cash equivalents at the month/year begin:	42 649	98 147	76 962	54 985		90 583	100 589	57 650	42 372	91 725	73 271	56 839		1	
Cash/cash equivalents at the month/year end:	98 147	76 962	54 985	33 203	90 583	100 589	57 650	42 372	91 725	73 271	56 839	40 041	40 041	44 912	35 403

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

Description	2011/12	2012/13	2013/14		rrent Year 2014/1			m Term Revenue Framework	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/S					11111				
Infrastructure	63 177	51 898	60 767	33 115	39 621	39 621	46 621	33 040	
Infrastructure - Road transport	19 921	2 134	1 105	30 566	7 009	7 009	33 519	3 456	-
Roads, Pavements & Bridges Storm water	19 921	2 134	1 105	30 566	7 009	7 009	33 519	3 456	
Infrastructure - Electricity	1 070	2 671	1 588	357	1 066	1 066	9 500	_ '	_
Generation			1 588		1 066	1 066			
Transmission & Reticulation							8 000		
Street Lighting	1 070	2 671		357			1 500		
Infrastructure - Water	20 750	35 772	25 512	930	4 265	4 265	-	-	-
Dams & Reservoirs Water purification	20 750	35 772	25 512	930	4 265	4 265			
Reticulation	20 750	33 112	25 512	330	4 200	7 200			
Infrastructure - Sanitation	21 436	8 994	16 113	-	26 690	26 690	1 600	_	-
Reticulation	21 436	8 994							
Sewerage purification			16 113		26 690	26 690	1 600		
Infrastructure - Other	-	2 326	16 449	1 262	592	592	2 002	29 584	-
Waste Management Transportation		2 326	16 449	1 262	592	592	2 002	29 584	
Gas									
Other									
Community Parks & gardens	5 819	17 753	15 296	23 562	19 213	19 213	6 934	10 760	<u>-</u>
Sportsfields & stadia	5 819	17 753	_	20 915	15 298	15 298	3 081	10 760	
Swimming pools									
Community halls Libraries									
Recreational facilities							3 853	1	
Fire, safety & emergency					50	F0			
Security and policing Buses			9		58	58		_	
Clinics									
Museums & Art Galleries Cemeteries			7		_			_	
Social rental housing			r		_	_			
Other			15 281	2 647	3 857	3 857			
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings									
Other									
Investment properties	_	-	_	_	_	_	_	_	_
Housing development									
Other					-				
Other assets	3 030	1 566	10 007	2 400	3 705	3 705	18 957		-
General vehicles			506	900	200	200	10 500		
Specialised vehicles Plant & equipment	-	-	_	1 000	2 300	2 300	7 500	_	_
Computers - hardware/equipment									
Furniture and other office equipment Abattoirs	1 765	361	9 501	500	1 205	1 205	957		
Markets									
Civic Land and Buildings		000							
Other Buildings Other Land		696							
Surplus Assets - (Investment or Inventory)									
Other	1 265	509							
Agricultural assets					_				
List sub-class							1		
									-
Biological assets List sub-class	-	-						<u> </u>	_
List sub-class							L		
L			0.000	0.000	4.500	4 500	4 000		_
Intangibles Computers - software & programming	-		2 000	2 300	1 500 1 500	1 500 1 500	1 000		
Other (list sub-class)			!						
Total Capital Expenditure on new assets	72 026	71 217	88 070	61 377	64 040	64 040	73 513	43 800	-
Specialised vehicles		-	-	1 000	2 300	2 300			
Refuse Fire	[[1 000	2 300	2 300	7 500		
Conservancy							1		
Ambulances				L			Į	<u> </u>	

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

Vote Description	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value				
Capital expenditure							Ė				
Vote 1 - Council	50	-	-								
Vote 2 - Corporate Services	830	_	-								
Vote 3 - Municipal Manager	2 050	-	-								
Vote 4 - Treasury Services	1 276	_	- 1								
Vote 5 - Development Planning & Social Security	13 178	22 710	1 499								
Vote 6 - Engineering Services	62 239	22 625	46 353]	,						
Vote 7 - [NAME OF VOTE 7]	_	-	i - I								
Vote 8 - [NAME OF VOTE 8]	_	_	_								
Vote 9 - [NAME OF VOTE 9]	_	_	- 1								
Vote 10 - [NAME OF VOTE 10]	_	_	- 1								
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]	_	_	_								
List entity summary if applicable			İ	1							
Total Capital Expenditure	79 624	45 335	47 852	-	_	-	_				
Future operational costs by vote			l		!						
Vote 1 - Council	45 419	46 490	46 451		1						
Vote 2 - Corporate Services	26 992	27 941	29 942								
Vote 3 - Municipal Manager	16 552	16 779	17 920								
Vote 4 - Treasury Services	34 158	34 716	36 818								
Vote 5 - Development Planning & Social Security	69 867	71 260	72 867								
Vote 6 - Engineering Services	213 011	213 265	224 290								
Vote 7 - [NAME OF VOTE 7]	2.0011	2.0200	22.7200								
Vote 8 - [NAME OF VOTE 8]							į				
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 12 - [NAME OF VOTE 12]		ļ					1				
Vote 14 - [NAME OF VOTE 14]		}									
Vote 14 - [NAME OF VOTE 14]											
List entity summary if applicable											
Total future operational costs	405 999	410 450	428 288				_				
Future revenue by source											
Property rates	38 500	42 805	47 637		i						
Property rates - penalties & collection charges	_	_	-								
Service charges - electricity revenue	81 000	90 720	101 606								
Service charges - water revenue	39 500	43 130	47 091								
Service charges - sanitation revenue	19 800	21 582	23 524								
Service charges - refuse revenue	26 112	28 462	31 024								
Service charges - other	250	265	273								
Rental of facilities and equipment	1 264	1 390	1 474								
Other revenue Source	205 047	195 812	189 412								
List entity summary if applicable											
Total future revenue	411 473	424 167	442 041	_		_	_				
Net Financial Implications	74 150			-		_	_				

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

FS191 Setsoto - Supporting Tabl	e 3A30 Detailed Capital Dudget	T	T .				000 " /		Dries year	outcomes	2015/16 Medium Term Revenue & Exp			Expenditure Project information	
Municipal Vote/Capital project			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project	Prior year	outcomes		Framework			
R thousand	Program/Project description	Project number		6	3	3	5	Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Municipality	cipal Vote														
Marqu	। ।ard/Moemeneng: Upgrading of Oxidatio	n FS0448/W	1/06/08					63 077	56 580	26 290	1 600				
	Ficksburg/Meqheleng: Construction of 3.0						E: 7,33,40 S: 28,53,54	21 992		3 505	16 760				
ĺ	Matwabeng/Senekal: Construction of 3.0 k	cm S0870/R,S	ST/11/13				E: 27,53,0 S: 28,53,0	21 992		3 505	16 760	1 728 821	22 716		
1	Marquard/Moemaneng: Construction of 3.						E: 27,25,3 S: 28,44,45	21 992				821	22 716		
	Clocolan/Hlohlolwane: Construction of 3.0						E: 27,34,20 S: 28,54,40 E: 27,33,53 S: 28,26,45	21 992 63 042	52 722	15 298	3 081	1	22 / 10		
ļ	Ficksburg/Meqheleng Upgrading of Recre						E: 27,33,46 S: 28,53,50	15 758	451	15 250	1 602		788		
	Clocolan/Hiohiolwane: Development of Ne						E: 27,25,19 S: 28,40,58	15 758	434	120	_	-	100		
	Marquard/Moemaneng: Development of N						E: 27,52,30 S: 28,50,45	2 551	1 960	2 456		ł			
	Ficksburg/Meqheleng:Fencing of all Munic Senekal/Matwabeng:Fencing of all Munic						E: 27,23,44 S: 29,0,51	5 996	5 5 1 5						
	Senekal/Matwabeng: Construction of new						E: 27,33,53 S: 28,26,45	14 213		-	3 853	9 649	711		
	Ficksburg/Megheleng: New Stadium lighti							9 120				8 664	456		
	Convetion of 760 VIP to waterborne toilets											8 663	464		
													(7.000		
Parent Capital expenditure											43 655	45 135	47 852		
Entities: List all capital projects grouped by Entity	<u> </u> '														
Entity A Water project A															
Entity B Electricity project B															
,															
5 (1) 0 1/1				l						-	-				
Entity Capital expenditure Total Capital expenditure		+							117 661	52 455	43 655	45 135	47 852		

Province: SetsotoLocal Municipality(FS191) - Schedule of Service Delivery Standards Table SA38

Description	
Standard	Service Level
Solid Waste Removal	
Premise based removal (Residential Frequency)	Once a week
Premise based removal (Business Frequency)	Thrice a week
Bulk Removal (Frequency)	Once a week
Removal Bags provided(Yes/No)	No
Garden refuse removal Included (Yes/No)	No
Street Cleaning Frequency in CBD	7 days a week
Street Cleaning Frequency in areas excluding CBD	Once a week
low soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
Clearing of illegal dumping (24hours/48hours/longer)	Longer
Recycling or environmentally friendly practices(Yes/No)	No
icenced landfill site(Yes/No)	Yes
Vater Service	
Vater Quality rating (Blue/Green/Brown/N0 drop)	Blue Drop
s free water available to all? (All/only to the indigent consumers)	Only to indigents
requency of meter reading? (per month, per year)	per month
re estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	two months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
One service connection affected (number of hours)	Less than 2 hours
Up to 5 service connection affected (number of hours)	8 hours
Up to 20 service connection affected (number of hours)	24 hours
Feeder pipe larger than 800mm (number of hours)	Less than 1 hours
Vhat is the average minimum water flow in your municipality?	Between 6KI - 24KI
to you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No
low long does it take to replace faulty water meters? (days)	
Oo you have a cathodic protection system in place that is operational at this stage? (Yes/No)	
Electricity Service	

What is your electricity availability percentage on average per month? 100 % Do your municipality have a ripple control in place that is operational? (Yes/No) Yes How much do you estimate is the cost saving in utilizing the ripple control system? 15 % What is the frequency of meters being read? (per month, per year) Per month Are estimated consumption calculated at consumption over (two month's/three month's/longer period) Three months On average for how long does the municipality use estimates before reverting back to actual readings? (months) Three months Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer) Immediately Are accounts normally calculated on actual readings? (Yes/no) Yes Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No) No How long does it take to replace faulty meters? (days) 10 days Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No) No How effective is the action plan in curbing line losses? (Good/Bad) Bad How soon does the municipality provide a quotation to a customer upon a written request? (days) 14 days How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days) 2 working days How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days) 10 working days How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days) 90 working days Sewerage Service Are your purification system effective enough to put water back in to the system after purification? No, only 90% Effective To what extend do you subsidize your indigent consumers? 50 percent How long does it take to restore sewerage breakages on average Severe overflow? (hours) 24 hours Sewer blocked pipes: Large pipes? (Hours) 24 hours Sewer blocked pipes: Small pipes? (Hours) 8 hours Spillage clean-up? (hours) 8 hours Replacement of manhole covers? (Hours) More than 24 hours Road Infrastructure Services Time taken to repair a single pothole on a major road? (Hours) 30 minutes Time taken to repair a single pothole on a minor road? (Hours) 20 minutes Time taken to repair a road following an open trench service crossing? (Hours) 24 hours Time taken to repair walkways? (Hours) 24 hours

Property valuations	1
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	
Do you have any special rating properties? (Yes/No)	
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsources? (Yes/No)	Yes
Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince?	Yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	Yes
Administration	
Reaction time on enquiries and requests?	Immediately
Time to respond to a verbal customer enquiry or request? (working days)	1 days
Time to respond to a written customer enquiry or request? (working days)	3 days
Time to resolve a customer enquiry or request? (working days)	3 days
What percentage of calls are not answered? (5%,10% or more)	5 %
How long does it take to respond to voice mails? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	Yes
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	5 days
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Monthly
Community safety and licensing services	ļ
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A

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

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

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

60 minutes

N/A

N/A

Economic development	
low many economic development projects does the municipality drive?	
low many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	
What percentage of the projects have created sustainable job security?	
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	YES
Other Service delivery and communication	
s a information package handed to the new customer? (Yes/No)	NO
Does the municipality have training or information sessions to inform the community? (Yes/No)	NO
Are customers treated in a professional and humanly manner? (Yes/No)	YES