

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS191 Setsoto ▼

CFO Name: N L Moletsane

Tel: 051 933 9345

Fax: 051 933 9346

E-Mail: cfo@setsoto.co.za

Budget for MTREF starting: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Municipal Manager	1.1	Executive and Council	1.1 - [Name of sub-vote]
Vote 3 - Treasury	1.2	Null	
Vote 4 - Corporate Services	1.3	Null	
Vote 5 - Development Planning and Social Security	1.4	Null	
Vote 6 - Engineering	1.5	Null	
Vote 7 - Null	1.6	Null	
Vote 8 - Null	1.7	Null	
Vote 9 - Null	1.8	Null	
Vote 10 - Null	1.9	Null	
Vote 11 - Null	1.10	Null	
Vote 12 - Null	Vote 2	Municipal Manager	
Vote 13 - Null	2.1	Municipal Manager	2.1 - [Name of sub-vote]
Vote 14 - Null	2.2	Governance Internal Audit	
Vote 15 - Null	2.3	Strategic Planning	
	2.4	Information Technology	
	2.5	Risk Management	
	2.6	Null	
	2.7	Null	
	2.8	Null	
	2.9	Null	
	2.10	Null	
	Vote 3	Treasury	
	3.1	Finance	3.1 - [Name of sub-vote]
	3.2	Assets Management	
	3.3	Supply Chain Management	
	3.4	Null	
	3.5	Null	
	3.6	Null	
	3.7	Null	
	3.8	Null	
	3.9	Null	
	3.10	Null	
	Vote 4	Corporate Services	
	4.1	Administrative and Corporate Support	4.1 - [Name of sub-vote]
	4.2	Human Resources	
	4.3	Legal Services	
	4.4	Null	
	4.5	Null	
	4.6	Null	
	4.7	Null	
	4.8	Null	
	4.9	Null	
	4.10	Null	
	Vote 5	Development Planning and Social Security	
	5.1	Solid Waste Removal	5.1 - [Name of sub-vote]
	5.2	Property Services	
	5.3	Cemeteries	
	5.4	Sport Grounds	
	5.5	Community Halls	
	5.6	Police Forces and Traffic	
	5.7	Fire Fighting and Protection	
	5.8	Security Services	
	5.9	Disaster Management	
	5.10	Null	
	Vote 6	Engineering	
	6.1	Electricity Services	6.1 - [Name of sub-vote]
	6.2	Water Distribution	
	6.3	Sewerage Services	
	6.4	Roads	
	6.5	Housing	
	6.6	Project Management Unit	
	6.7	Fleet Management	
	6.8	Null	
	6.9	Null	
	6.10	Null	
	Vote 7	Null	
	7.1	Null	7.1 - [Name of sub-vote]
	7.2	Null	
	7.3	Null	
	7.4	Null	
	7.5	Null	
	7.6	Null	
	7.7	Null	
	7.8	Null	
	7.9	Null	
	7.10	Null	
	Vote 8	Null	
	8.1	Null	8.1 - [Name of sub-vote]
	8.2	Null	
	8.3	Null	
	8.4	Null	
	8.5	Null	
	8.6	Null	
	8.7	Null	
	8.8	Null	
	8.9	Null	
	8.10	Null	
	Vote 9	Null	
	9.1	Null	9.1 - [Name of sub-vote]
	9.2	Null	
	9.3	Null	
	9.4	Null	
	9.5	Null	
	9.6	Null	

9.7	Null	
9.8	Null	
9.9	Null	
9.10	Null	
Vote 10	Null	
10.1	Null	10.1 - [Name of sub-vote]
10.2	Null	
10.3	Null	
10.4	Null	
10.5	Null	
10.6	Null	
10.7	Null	
10.8	Null	
10.9	Null	
10.10	Null	
Vote 11	Null	
11.1	Null	11.1 - [Name of sub-vote]
11.2	Null	
11.3	Null	
11.4	Null	
11.5	Null	
11.6	Null	
11.7	Null	
11.8	Null	
11.9	Null	
11.10	Null	
Vote 12	Null	
12.1	Null	12.1 - [Name of sub-vote]
12.2	Null	
12.3	Null	
12.4	Null	
12.5	Null	
12.6	Null	
12.7	Null	
12.8	Null	
12.9	Null	
12.10	Null	
Vote 13	Null	
13.1	Null	13.1 - [Name of sub-vote]
13.2	Null	
13.3	Null	
13.4	Null	
13.5	Null	
13.6	Null	
13.7	Null	
13.8	Null	
13.9	Null	
13.10	Null	
Vote 14	Null	
14.1	Null	14.1 - [Name of sub-vote]
14.2	Null	
14.3	Null	
14.4	Null	
14.5	Null	
14.6	Null	
14.7	Null	
14.8	Null	
14.9	Null	
14.10	Null	
Vote 15	Null	
15.1	Null	15.1 - [Name of sub-vote]
15.2	Null	
15.3	Null	
15.4	Null	
15.5	Null	
15.6	Null	
15.7	Null	
15.8	Null	
15.9	Null	
15.10	Null	

FS191 Setsoto - Contact Information

A. GENERAL INFORMATION

Municipality	FS191 Setsoto
Grade	3
Province	FS FREE STATE
Web Address	www.setsoto.info
e-mail Address	manager@setsoto.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 116
City / Town	FICKSBURG
Postal Code	
Street address	
Building	Setsoto Building
Street No. & Name	27 Voortrekker street
City / Town	Ficksburg
Postal Code	
General Contacts	
Telephone number	051 933 9300
Fax number	051 933 9346

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	K S Mokuoane	Name	Selloane Sehola
Telephone number	051 933 9324	Telephone number	051 933 9333
Cell number	072 527 3677	Cell number	783293722
Fax number	051 933 9397	Fax number	051 933 9397
E-mail address	paspeaker@setsoto.co.za	E-mail address	paspeaker@setsoto.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	Komane Koalane	Name	Lebohlang Mokhemesa
Telephone number	051 933 9396	Telephone number	051 933 9395
Cell number	078 095 6432	Cell number	789147305
Fax number	051 933 9398	Fax number	051 933 9398
E-mail address	mayor@setsoto.co.za	E-mail address	pamayor@setsoto.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S T R Ramakarane	Name	Ntsekiseng Ramokgadi
Telephone number	051 933 9302	Telephone number	051 933 9302
Cell number	082 906 2015	Cell number	072 700 4088
Fax number	051 933 9636	Fax number	051 933 9363
E-mail address	manager@setsoto.co.za	E-mail address	admin@setsoto.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	NL Moletsane	Name	Ester Makhalema
Telephone number	051 933 9301	Telephone number	051 933 9301
Cell number	714619730	Cell number	820970673
Fax number	051 933 9343	Fax number	051 933 9343
E-mail address	finance@setsoto.co.za	E-mail address	finance@setsoto.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	DJ van Tonder	Name	
Telephone number	051 933 9415	Telephone number	
Cell number	079 898 8444	Cell number	
Fax number	051 933 9373	Fax number	
E-mail address	niehvt@setsoto.co.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS191 Setsoto - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	-	-	-	69,710	67,106	69,710	44,831	70,462	73,633	77,683
Service charges	-	-	-	220,195	221,917	220,195	152,505	241,013	251,859	265,711
Investment revenue	-	-	-	4,825	1,884	4,825	2,981	5,025	5,251	5,540
Transfers recognised - operational	-	-	1,250	210,246	243,949	210,246	155,691	216,708	226,460	238,915
Other own revenue	-	-	31,947	42,895	31,674	42,895	21,889	43,191	45,135	47,617
Total Revenue (excluding capital transfers and contributions)	-	-	33,197	547,871	566,530	547,871	377,897	576,399	602,337	635,466
Employee costs	-	-	(1,963)	211,287	207,761	211,287	139,278	250,302	261,566	275,952
Remuneration of councillors	-	-	13,209	14,154	13,011	14,154	8,678	14,355	15,001	15,826
Depreciation & asset impairment	-	-	137,423	126,156	126,156	126,156	-	120,865	126,304	133,251
Finance charges	-	-	966	7,663	7,178	7,663	2,380	4,000	4,180	4,410
Inventory consumed and bulk purchases	-	-	(165,891)	146,045	85,084	146,045	60,304	132,572	138,538	146,157
Transfers and grants	-	-	-	22,050	41,097	22,050	27,440	4,640	4,849	5,115
Other expenditure	-	-	15,068	127,064	124,046	127,064	30,172	108,010	112,871	119,079
Total Expenditure	-	-	(1,189)	654,419	604,335	654,419	268,252	634,745	663,308	699,790
Surplus/(Deficit)	-	-	34,386	(106,547)	(37,805)	(106,547)	109,645	(58,345)	(60,971)	(64,324)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	169,915	176,673	169,915	107,785	189,617	198,150	209,048
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Capital expenditure & funds sources										
Capital expenditure	-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804
Transfers recognised - capital	-	-	57,061	166,715	166,715	166,715	75,526	189,617	198,150	209,048
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	15,200	15,026	15,200	10,013	13,384	13,987	14,756
Total sources of capital funds	-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804
Financial position										
Total current assets	-	-	(65,682)	(180,048)	(82,697)	(180,048)	490,856	(109,002)	(113,907)	(120,171)
Total non current assets	-	-	1,155,113	181,915	181,742	181,915	3,184,790	204,601	213,809	225,568
Total current liabilities	-	-	(81,392)	-	-	-	207,365	-	-	-
Total non current liabilities	-	-	(10,235)	-	-	-	83,884	-	-	-
Community wealth/Equity	-	-	(8,940)	63,368	138,868	63,368	3,390,631	131,272	137,179	144,724
Cash flows										
Net cash from (used) operating	-	-	491	2,008,592	2,132,431	2,008,592	2,492,562	709,255	741,172	781,936
Net cash from (used) investing	-	-	(225)	(181,915)	(180,210)	(181,915)	(106,062)	(199,332)	(208,302)	(219,759)
Net cash from (used) financing	-	-	(3,552)	-	-	-	(6,537)	-	-	-
Cash/cash equivalents at the year end	-	-	(188,868)	1,826,677	1,952,221	1,826,677	2,324,563	582,495	1,115,364	1,677,542
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(214,566)	(118,547)	(87,124)	(118,547)	19,430	(13,330)	(13,930)	(14,696)
Application of cash and investments	-	-	(165,858)	-	-	-	(114,833)	38,873	40,623	42,857
Balance - surplus (shortfall)	-	-	(48,709)	(118,547)	(87,124)	(118,547)	134,263	(52,203)	(54,553)	(57,553)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	137,423	126,156	126,156	126,156	126,156	120,865	126,304	133,251
Renewal and Upgrading of Existing Assets	-	-	-	178,401	160,107	178,401	178,401	194,386	203,134	214,306
Repairs and Maintenance	-	-	-	45,003	24,573	45,003	45,003	25,255	26,391	27,842
Free services										
Cost of Free Basic Services provided	-	-	-	30	30	30	32	32	34	34
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	5	5	5	1	1	1	1	1	1	1
Sanitation/sewerage:	14	14	14	11	11	11	11	11	11	11
Energy:	-	-	-	3	3	3	3	3	3	3
Refuse:	-	-	-	15	15	15	15	15	15	15

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional	1									
Governance and administration		-	-	32,048	175,382	168,570	175,382	140,874	147,213	155,310
Executive and council		-	-	238	58,539	68,019	58,539	21,070	22,018	23,229
Finance and administration		-	-	31,810	116,843	100,551	116,843	119,805	125,196	132,081
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	28	2,240	1,652	2,240	407	425	448
Community and social services		-	-	1	857	1,282	857	30	31	33
Sport and recreation		-	-	-	24	4	24	15	16	17
Public safety		-	-	-	970	341	970	335	350	369
Housing		-	-	27	388	25	388	26	28	29
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	0	126,495	143,049	126,495	154,312	161,256	170,125
Planning and development		-	-	-	92,154	103,445	92,154	110,075	115,028	121,355
Road transport		-	-	0	34,342	39,605	34,342	44,237	46,228	48,770
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	1,121	413,670	429,931	413,670	470,424	491,593	518,631
Energy sources		-	-	109	106,328	111,603	106,328	126,008	131,678	138,920
Water management		-	-	-	168,696	169,944	168,696	184,525	192,828	203,434
Waste water management		-	-	-	69,600	75,232	69,600	78,437	81,966	86,474
Waste management		-	-	1,012	69,046	73,151	69,046	81,455	85,121	89,802
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	33,197	717,787	743,203	717,787	766,016	800,487	844,514
Expenditure - Functional										
Governance and administration		-	-	28,694	167,422	177,888	167,422	211,582	221,103	233,264
Executive and council		-	-	15,706	49,148	62,025	49,148	38,977	40,731	42,971
Finance and administration		-	-	12,973	113,581	111,711	113,581	167,776	175,326	184,969
Internal audit		-	-	15	4,693	4,152	4,693	4,829	5,046	5,324
Community and public safety		-	-	5,747	46,394	41,896	46,394	44,357	46,353	48,902
Community and social services		-	-	762	7,868	6,073	7,868	6,644	6,943	7,325
Sport and recreation		-	-	1,772	9,174	10,680	9,174	10,644	11,123	11,735
Public safety		-	-	221	11,912	9,293	11,912	11,174	11,676	12,319
Housing		-	-	1,418	16,785	15,195	16,785	15,896	16,611	17,524
Health		-	-	1,574	655	655	655	-	-	-
Economic and environmental services		-	-	111,625	161,214	150,179	161,214	147,444	154,079	162,553
Planning and development		-	-	73	11,291	8,443	11,291	9,007	9,412	9,929
Road transport		-	-	111,552	149,922	141,736	149,922	138,437	144,667	152,623
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	13,025	279,389	274,195	279,389	231,362	241,773	255,071
Energy sources		-	-	(7,729)	111,178	104,652	111,178	115,008	120,184	126,794
Water management		-	-	3,382	76,787	82,902	76,787	54,601	57,058	60,196
Waste water management		-	-	12,932	52,818	46,515	52,818	29,146	30,458	32,133
Waste management		-	-	4,440	38,606	40,126	38,606	32,606	34,074	35,948
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	159,091	654,419	644,159	654,419	634,745	663,308	699,790
Surplus/(Deficit) for the year		-	-	(125,894)	63,368	99,045	63,368	131,272	137,179	144,724

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	-	-	0	126,495	143,049	126,495	154,312	161,256	170,125
Planning and development	-	-	-	92,154	103,445	92,154	110,075	115,028	121,355
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	46	46	46	75	78	83
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	92,108	103,399	92,108	110,000	114,950	121,272
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	0	34,342	39,605	34,342	44,237	46,228	48,770
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	0	34,342	39,605	34,342	44,237	46,228	48,770
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	1,121	413,670	429,931	413,670	470,424	491,593	518,631
Energy sources	-	-	109	106,328	111,603	106,328	126,008	131,678	138,920
Electricity	-	-	109	106,328	111,603	106,328	126,008	131,678	138,920
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	168,696	169,944	168,696	184,525	192,828	203,434
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	168,696	169,944	168,696	184,525	192,828	203,434
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	69,600	75,232	69,600	78,437	81,966	86,474
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	69,600	75,232	69,600	78,437	81,966	86,474
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	1,012	69,046	73,151	69,046	81,455	85,121	89,802
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	1,012	69,046	73,151	69,046	81,455	85,121	89,802
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	33,197	717,787	743,203	717,787	766,016	800,487	844,514

Economic and environmental services		-	-	111,625	161,214	150,179	161,214	147,444	154,079	162,553
Planning and development		-	-	73	11,291	8,443	11,291	9,007	9,412	9,929
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	47	7,431	4,176	7,431	5,403	5,646	5,956
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	26	3,861	4,267	3,861	3,604	3,766	3,973
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	111,552	149,922	141,736	149,922	138,437	144,667	152,623
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	111,552	149,922	141,736	149,922	138,437	144,667	152,623
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	13,025	279,389	274,195	279,389	231,362	241,773	255,071
Energy sources		-	-	(7,729)	111,178	104,652	111,178	115,008	120,184	126,794
Electricity		-	-	(7,729)	111,178	104,652	111,178	115,008	120,184	126,794
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	3,382	76,787	82,902	76,787	54,601	57,058	60,196
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	3,382	76,787	82,902	76,787	54,601	57,058	60,196
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	12,932	52,818	46,515	52,818	29,146	30,458	32,133
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	12,932	52,818	46,515	52,818	29,146	30,458	32,133
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	4,440	38,606	40,126	38,606	32,606	34,074	35,948
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	416	1,317	1,317	1,317	1,376	1,376	1,451
Solid Waste Removal		-	-	4,024	37,290	38,809	37,290	31,290	32,698	34,496
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	159,091	654,419	644,159	654,419	634,745	663,308	699,790
Surplus/(Deficit) for the year		-	-	(125,894)	63,368	99,045	63,368	131,272	137,179	144,724

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	53,470	62,114	53,470	8,084	8,448	8,912
Vote 2 - Municipal Manager		-	-	238	5,115	5,951	5,115	13,061	13,648	14,399
Vote 3 - Treasury		-	-	-	114,942	98,668	114,942	117,936	123,243	130,022
Vote 4 - Corporate Services		-	-	-	493	537	493	457	478	504
Vote 5 - Development Planning and Social Security		-	-	32,823	72,305	76,124	72,305	83,247	86,993	91,777
Vote 6 - Engineering		-	-	136	471,462	499,809	471,462	543,232	567,677	598,900
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	33,197	717,787	743,203	717,787	766,016	800,487	844,514
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	15,699	40,430	54,299	40,430	30,909	32,300	34,076
Vote 2 - Municipal Manager		-	-	377	25,847	20,576	25,847	23,513	24,571	25,923
Vote 3 - Treasury		-	-	4,702	50,096	51,627	50,096	102,033	106,625	112,489
Vote 4 - Corporate Services		-	-	(1,466)	33,514	31,021	33,514	37,204	38,878	41,016
Vote 5 - Development Planning and Social Security		-	-	18,199	87,474	86,178	87,474	83,527	87,286	92,086
Vote 6 - Engineering		-	-	121,581	417,058	400,458	417,058	357,558	373,649	394,199
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	159,091	654,419	644,159	654,419	634,745	663,308	699,790
Surplus/(Deficit) for the year	2	-	-	(125,894)	63,368	99,045	63,368	131,272	137,179	144,724

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 9 - Null		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	33,197	717,787	743,203	717,787	766,016	800,487	844,514

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 9 - Null 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Null 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Null 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Null 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Null 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Null 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	159,091	654,419	644,159	654,419	634,745	663,308	699,790
Surplus/(Deficit) for the year	2	-	-	(125,894)	63,368	99,045	63,368	131,272	137,179	144,724

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	69,710	67,106	69,710	44,831	70,462	73,633	77,683
Service charges - electricity revenue	2	-	-	-	78,791	83,251	78,791	58,644	90,967	95,061	100,289
Service charges - water revenue	2	-	-	-	61,574	58,800	61,574	40,620	64,591	67,497	71,209
Service charges - sanitation revenue	2	-	-	-	35,122	35,066	35,122	23,369	37,170	38,843	40,979
Service charges - refuse revenue	2	-	-	-	44,709	44,799	44,709	29,872	48,285	50,458	53,233
Rental of facilities and equipment		-	-	-	498	56	498	39	76	80	84
Interest earned - external investments		-	-	-	4,825	1,884	4,825	2,981	5,025	5,251	5,540
Interest earned - outstanding debtors		-	-	(50)	37,450	26,918	37,450	18,455	39,697	41,484	43,765
Dividends received		-	-	-	88	129	88	47	50	52	55
Fines, penalties and forfeits		-	-	38	846	185	846	103	195	204	215
Licences and permits		-	-	-	46	46	46	55	75	78	83
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	1,250	210,246	243,949	210,246	155,691	216,708	226,460	238,915
Other revenue	2	-	-	28	3,967	4,340	3,967	2,744	3,098	3,237	3,415
Gains		-	-	31,932	-	-	-	445	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	33,197	547,871	566,530	547,871	377,897	576,399	602,337	635,466
Expenditure By Type											
Employee related costs	2	-	-	(1,963)	211,287	207,761	211,287	139,278	250,302	261,566	275,952
Remuneration of councillors		-	-	13,209	14,154	13,011	14,154	8,678	14,355	15,001	15,826
Debt impairment	3	-	-	3,295	71,253	71,253	71,253	4,689	60,000	62,700	66,149
Depreciation & asset impairment	2	-	-	137,423	126,156	126,156	126,156	-	120,865	126,304	133,251
Finance charges		-	-	966	7,663	7,178	7,663	2,380	4,000	4,180	4,410
Bulk purchases - electricity	2	-	-	(5,774)	84,544	85,084	84,544	52,627	96,900	101,261	106,830
Inventory consumed	8	-	-	(160,117)	61,501	-	61,501	7,678	35,672	37,277	39,327
Contracted services		-	-	1,762	27,496	27,395	27,496	12,253	25,922	27,089	28,579
Transfers and subsidies		-	-	-	22,050	41,097	22,050	27,440	4,640	4,849	5,115
Other expenditure	4, 5	-	-	9,734	28,314	25,398	28,314	13,229	22,088	23,082	24,352
Losses		-	-	277	-	-	-	-	-	-	-
Total Expenditure		-	-	(1,189)	654,419	604,335	654,419	268,252	634,745	663,308	699,790
Surplus/(Deficit)		-	-	34,386	(106,547)	(37,805)	(106,547)	109,645	(58,345)	(60,971)	(64,324)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	169,915	176,673	169,915	107,785	189,617	198,150	209,048
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	34,386	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	34,386	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	34,386	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	34,386	63,368	138,868	63,368	217,430	131,272	137,179	144,724

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Treasury		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering		-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	4	-	742	-	21	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	66	-	-	167	175	185
Vote 3 - Treasury		-	-	1	-	332	-	20	250	261	276
Vote 4 - Corporate Services		-	-	602	-	63	-	17	165	172	182
Vote 5 - Development Planning and Social Security		-	-	5,269	2,564	3,387	2,564	2,412	3,082	3,221	3,398
Vote 6 - Engineering		-	-	51,185	179,351	177,153	179,351	83,070	199,337	208,307	219,764
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804
Total Capital Expenditure - Vote		-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804
Capital Expenditure - Functional											
Governance and administration		-	-	607	-	1,177	-	57	447	468	493
Executive and council		-	-	4	-	761	-	21	32	34	36
Finance and administration		-	-	603	-	416	-	36	415	434	458
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	5,285	2,564	3,317	2,564	2,377	1,980	2,069	2,183
Community and social services		-	-	-	314	1,078	314	529	-	-	-
Sport and recreation		-	-	5,269	2,250	2,164	2,250	1,843	800	836	882
Public safety		-	-	-	-	75	-	5	1,000	1,045	1,102
Housing		-	-	16	-	-	-	-	180	188	198
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	6,652	31,462	8,212	31,462	3,386	135	141	149
Planning and development		-	-	25	-	25	-	-	135	141	149
Road transport		-	-	6,627	31,462	8,187	31,462	3,386	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	44,517	147,889	169,035	147,889	79,719	200,439	209,459	220,979
Energy sources		-	-	24,346	15,200	27,066	15,200	10,409	11,240	11,746	12,392
Water management		-	-	20,171	129,800	122,672	129,800	65,244	137,975	144,184	152,114
Waste water management		-	-	-	2,889	19,227	2,889	4,031	49,942	52,189	55,060
Waste management		-	-	-	-	70	-	35	1,282	1,340	1,413
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804
Funded by:											
National Government		-	-	57,061	166,715	166,715	166,715	75,526	189,617	198,150	209,048
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	57,061	166,715	166,715	166,715	75,526	189,617	198,150	209,048
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	15,200	15,026	15,200	10,013	13,384	13,987	14,756
Total Capital Funding	7	-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS191 Setsoto - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		-	-	(214,341)	(118,547)	(87,124)	(118,547)	(70,466)	(13,330)	(13,930)	(14,696)
Call investment deposits	1	-	-	-	-	-	-	86,398	-	-	-
Consumer debtors	1	-	-	(9,849)	-	-	-	353,168	(60,000)	(62,700)	(66,149)
Other debtors		-	-	7,408	-	-	-	116,279	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	6,813	-	-	-
Inventory	2	-	-	151,100	(61,501)	4,427	(61,501)	(1,336)	(35,672)	(37,277)	(39,327)
Total current assets		-	-	(65,682)	(180,048)	(82,697)	(180,048)	490,856	(109,002)	(113,907)	(120,171)
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	(225)	-	-	-	3,498	-	-	-
Investment property		-	-	(2,200)	-	-	-	67,038	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	1,155,512	181,915	181,742	181,915	3,042,140	203,001	212,137	223,804
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	2,027	-	-	-	560	1,600	1,672	1,764
Other non-current assets		-	-	-	-	-	-	71,554	-	-	-
Total non current assets		-	-	1,155,113	181,915	181,742	181,915	3,184,790	204,601	213,809	225,568
TOTAL ASSETS		-	-	1,089,431	1,867	99,045	1,867	3,675,646	95,600	99,902	105,396
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	3,620	-	-	-	3,213	-	-	-
Consumer deposits		-	-	(68)	-	-	-	3,324	-	-	-
Trade and other payables	4	-	-	(90,792)	-	-	-	198,215	-	-	-
Provisions		-	-	5,848	-	-	-	2,613	-	-	-
Total current liabilities		-	-	(81,392)	-	-	-	207,365	-	-	-
Non current liabilities											
Borrowing		-	-	(1,746)	-	-	-	12,448	-	-	-
Provisions		-	-	(8,489)	-	-	-	71,436	-	-	-
Total non current liabilities		-	-	(10,235)	-	-	-	83,884	-	-	-
TOTAL LIABILITIES		-	-	(91,627)	-	-	-	291,249	-	-	-
NET ASSETS	5	-	-	1,181,058	1,867	99,045	1,867	3,384,397	95,600	99,902	105,396
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	(8,940)	63,368	138,868	63,368	3,390,631	131,272	137,179	144,724
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(8,940)	63,368	138,868	63,368	3,390,631	131,272	137,179	144,724

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	-	-	-	178,401	149,597	178,401	194,386	203,134	214,306
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	31,462	8,059	31,462	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	12,000	13,057	12,000	2,000	2,090	2,205
<i>Water Supply Infrastructure</i>		-	-	-	129,800	120,061	129,800	137,825	144,027	151,949
<i>Sanitation Infrastructure</i>		-	-	-	2,889	5,285	2,889	49,792	52,033	54,894
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	176,151	146,463	176,151	189,617	198,150	209,048
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2,250	2,124	2,250	-	-	-
Community Assets		-	-	-	2,250	2,124	2,250	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	72	-	1,669	1,745	1,840
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	939	-	3,100	3,240	3,418
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	181,915	181,742	181,915	203,001	212,137	223,804
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	31,462	8,059	31,462	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	15,200	26,952	15,200	8,350	8,726	9,206
<i>Water Supply Infrastructure</i>		-	-	-	129,800	122,590	129,800	137,825	144,027	151,949
<i>Sanitation Infrastructure</i>		-	-	-	2,889	19,170	2,889	49,792	52,033	54,894
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	5	5	6
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	179,351	176,771	179,351	195,972	204,791	216,054
Community Facilities		-	-	-	314	1,078	314	-	-	-
Sport and Recreation Facilities		-	-	-	2,250	2,124	2,250	-	-	-
Community Assets		-	-	-	2,564	3,202	2,564	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	758	-	160	167	176
Furniture and Office Equipment		-	-	-	-	72	-	1,669	1,745	1,840
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	939	-	5,200	5,434	5,733
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	181,915	181,742	181,915	203,001	212,137	223,804

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets										
Heritage Assets										
Investment properties										
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	137,423	171,159	150,729	171,159	146,120	152,695	161,093
Repairs and Maintenance by Asset Class	3	-	-	-	45,003	24,573	45,003	25,255	26,391	27,842
<i>Roads Infrastructure</i>		-	-	-	12,000	4,039	12,000	4,000	4,180	4,410
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	11,700	5,564	11,700	3,700	3,867	4,079
<i>Water Supply Infrastructure</i>		-	-	-	5,000	5,000	5,000	3,000	3,135	3,307
<i>Sanitation Infrastructure</i>		-	-	-	1,000	55	1,000	1,545	1,615	1,703
<i>Solid Waste Infrastructure</i>		-	-	-	300	49	300	500	523	551
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	30,000	14,706	30,000	12,745	13,319	14,051
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2,110	1,328	2,110	2,843	2,970	3,134
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	2,110	1,328	2,110	2,843	2,970	3,134
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	435	76	435	141	147	155
Machinery and Equipment		-	-	-	9,238	4,792	9,238	5,726	5,984	6,313
Transport Assets		-	-	-	3,220	3,671	3,220	3,800	3,971	4,189
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	137,423	171,159	150,729	171,159	146,120	152,695	161,093
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	98.1%	88.1%	98.1%	95.8%	95.8%	95.8%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	141.4%	126.9%	141.4%	160.8%	160.8%	160.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	24.7%	13.5%	24.7%	12.4%	12.4%	12.4%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS191 Setsoto - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	5,693
Piped water inside yard (but not in dwelling)		9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	27,820
Using public tap (at least min.service level)	2	8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	2,222
Other water supply (at least min.service level)	4	-	-	-	830	830	830	830	830	830
<i>Minimum Service Level and Above sub-total</i>		21,017	21,017	21,017	36,565	36,565	36,565	36,565	36,565	36,565
Using public tap (< min.service level)	3	4,567	4,567	4,567	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	823	823	823	823	823	823
No water supply		916	916	916	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		5,483	5,483	5,483	823	823	823	823	823	823
Total number of households	5	26,500	26,500	26,500	37,388	37,388	37,388	37,388	37,388	37,388
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9,710	9,710	9,710	23,884	23,884	23,884	23,884	23,884	23,884
Flush toilet (with septic tank)		-	-	-	1,881	1,881	1,881	1,881	1,881	1,881
Chemical toilet		-	-	-	51	51	51	51	51	51
Pit toilet (ventilated)		-	-	-	562	562	562	562	562	562
Other toilet provisions (> min.service level)		1,316	1,316	1,316	504	504	504	504	504	504
<i>Minimum Service Level and Above sub-total</i>		11,026	11,026	11,026	26,882	26,882	26,882	26,882	26,882	26,882
Bucket toilet		10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	7,815
Other toilet provisions (< min.service level)		-	-	-	2,131	2,131	2,131	2,131	2,131	2,131
No toilet provisions		3,948	3,948	3,948	560	560	560	560	560	560
<i>Below Minimum Service Level sub-total</i>		14,474	14,474	14,474	10,506	10,506	10,506	10,506	10,506	10,506
Total number of households	5	25,500	25,500	25,500	37,388	37,388	37,388	37,388	37,388	37,388
Energy:										
Electricity (at least min.service level)		4,300	4,300	4,300	4,302	4,302	4,302	4,302	4,302	4,302
Electricity - prepaid (min.service level)		20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	30,401
<i>Minimum Service Level and Above sub-total</i>		24,300	24,300	24,300	34,703	34,703	34,703	34,703	34,703	34,703
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	2,685	2,685	2,685	2,685	2,685	2,685
<i>Below Minimum Service Level sub-total</i>		-	-	-	2,685	2,685	2,685	2,685	2,685	2,685
Total number of households	5	24,300	24,300	24,300	37,388	37,388	37,388	37,388	37,388	37,388
Refuse:										
Removed at least once a week		27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	18,534
<i>Minimum Service Level and Above sub-total</i>		27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	18,534
Removed less frequently than once a week		-	-	-	841	841	841	841	841	841
Using communal refuse dump		-	-	-	808	808	808	808	808	808
Using own refuse dump		-	-	-	10,961	10,961	10,961	10,961	10,961	10,961
Other rubbish disposal		-	-	-	220	220	220	220	220	220
No rubbish disposal		-	-	-	2,323	2,323	2,323	2,323	2,323	2,323
<i>Below Minimum Service Level sub-total</i>		-	-	-	15,153	15,153	15,153	15,153	15,153	15,153
Total number of households	5	27,000	27,000	27,000	33,687	33,687	33,687	33,687	33,687	33,687
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	10,000	10,000	10,000	10,500	11,130	11,130
Sanitation (free minimum level service)		-	-	-	10,000	10,000	10,000	10,500	11,130	11,130
Electricity/other energy (50kwh per household per month)		-	-	-	10,000	10,000	10,000	10,500	11,130	11,130
Refuse (removed at least once a week)		-	-	-	10,000	10,000	10,000	10,500	11,130	11,130
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	0	0	0	0	0	0
Sanitation (free sanitation service to indigent households)		-	-	-	0	0	0	0	0	0
Electricity/other energy (50kwh per indigent household per month)		-	-	-	0	0	0	0	0	0
Refuse (removed once a week for indigent households)		-	-	-	0	0	0	0	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	30	30	30	32	33	33
Total cost of FBS provided		-	-	-	30	30	30	32	34	34
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6				69,710	67,106	69,710	44,831	70,462	73,633	77,683
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	69,710	67,106	69,710	44,831	70,462	73,633	77,683
Service charges - electricity revenue											
Total Service charges - electricity revenue	6				78,791	83,251	78,791	58,644	90,967	95,061	100,289
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	0	0	0	0	0	0	0
Net Service charges - electricity revenue		-	-	-	78,791	83,251	78,791	58,644	90,967	95,061	100,289
Service charges - water revenue											
Total Service charges - water revenue	6				61,574	58,800	61,574	40,620	64,591	67,497	71,210
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	0	0	0	0	0	0	0
Net Service charges - water revenue		-	-	-	61,574	58,800	61,574	40,620	64,591	67,497	71,209
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6				35,122	35,066	35,122	23,369	37,170	38,843	40,979
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	0	0	0	0	0	0	0
Net Service charges - sanitation revenue		-	-	-	35,122	35,066	35,122	23,369	37,170	38,843	40,979
Service charges - refuse revenue											
Total refuse removal revenue	6				44,709	44,799	44,709	29,872	48,286	50,458	53,234
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	0	0	0	0	0	0	0
Net Service charges - refuse revenue		-	-	-	44,709	44,799	44,709	29,872	48,285	50,458	53,233
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	28	3,967	4,340	3,967	2,744	3,098	3,237	3,415
Total 'Other' Revenue	1	-	-	28	3,967	4,340	3,967	2,744	3,098	3,237	3,415
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	-	73	132,921	126,658	132,921	84,578	156,717	163,769	172,776
Pension and UIF Contributions		-	-	0	23,878	22,703	23,878	15,164	28,356	29,632	31,262
Medical Aid Contributions		-	-	-	14,709	14,331	14,709	9,716	20,846	21,784	22,982
Overtime		-	-	0	1,434	4,314	1,434	2,871	4,861	5,080	5,359
Performance Bonus		-	-	79	10,604	11,076	10,604	7,411	12,158	12,705	13,404
Motor Vehicle Allowance		-	-	34	14,258	15,737	14,258	10,519	15,179	15,862	16,734
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	18	429	1,503	429	963	482	503	531
Other benefits and allowances		-	-	0	11,083	9,179	11,083	6,236	10,632	11,111	11,722
Payments in lieu of leave		-	-	832	7	1,055	7	1,048	-	-	-
Long service awards		-	-	50	1,964	1,206	1,964	770	1,071	1,119	1,181
Post-retirement benefit obligations	4	-	-	(3,051)	-	-	-	-	-	-	-
sub-total	5	-	-	(1,963)	211,287	207,761	211,287	139,278	250,302	261,566	275,952
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	-	-	(1,963)	211,287	207,761	211,287	139,278	250,302	261,566	275,952

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment			137,423	126,156	126,156	126,156	-	120,865	126,304	133,251
Lease amortisation			-	-	-	-	-	-	-	-
Capital asset impairment			-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1		137,423	126,156	126,156	126,156	-	120,865	126,304	133,251
Bulk purchases - electricity										
Electricity bulk purchases			(5,774)	84,544	85,084	84,544	52,627	96,900	101,261	106,830
Total bulk purchases	1		(5,774)	84,544	85,084	84,544	52,627	96,900	101,261	106,830
Transfers and grants										
Cash transfers and grants			-	17,050	33,652	17,050	22,452	4,640	4,849	5,115
Non-cash transfers and grants			-	5,000	7,445	5,000	4,988	-	-	-
Total transfers and grants	1		-	22,050	41,097	22,050	27,440	4,640	4,849	5,115
Contracted services										
Outsourced Services			-	3,180	1,815	3,180	117	589	616	650
Consultants and Professional Services			1,658	17,216	17,981	17,216	9,182	17,013	17,779	18,756
Contractors			104	7,100	7,599	7,100	2,954	8,320	8,694	9,173
Total contracted services			1,762	27,496	27,395	27,496	12,253	25,922	27,089	28,579
Other Expenditure By Type										
Collection costs			2,216	-	22	-	11	-	-	-
Contributions to 'other' provisions			-	-	-	-	-	-	-	-
Audit fees			-	-	-	-	-	-	-	-
Other Expenditure			7,518	28,314	25,377	28,314	13,219	22,088	23,082	24,352
Total 'Other' Expenditure	1		9,734	28,314	25,398	28,314	13,229	22,088	23,082	24,352

by Expenditure Item										
Employee related costs	8		-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)			-	40,233	19,532	40,233	2,794	19,800	20,691	21,828
Contracted Services			-	4,770	5,041	4,770	1,892	5,455	5,700	6,014
Other Expenditure			-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9		-	45,003	24,573	45,003	4,686	25,255	26,391	27,842

Inventory Consumed										
Inventory Consumed - Water			-	-	-	-	-	-	-	-
Inventory Consumed - Other			(160,117)	61,501	-	61,501	7,678	35,672	37,277	39,327
Total Inventory Consumed & Other Material			(160,117)	61,501	-	61,501	7,678	35,672	37,277	39,327

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Expenditure to meet any 'unfunded obligations'
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Municipal Manager	Vote 3 - Treasury	Vote 4 - Corporate Services	Vote 5 - Development Planning and Social Security	Vote 6 - Engineering	Vote 7 - Null	Vote 8 - Null	Vote 9 - Null	Vote 10 - Null	Vote 11 - Null	Vote 12 - Null	Vote 13 - Null	Vote 14 - Null	Vote 15 - Null	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	70,462	-	-	-	-	-	-	-	-	-	-	-	-	70,462
Service charges - electricity revenue		-	-	-	-	-	90,967	-	-	-	-	-	-	-	-	-	90,967
Service charges - water revenue		-	-	-	-	-	64,591	-	-	-	-	-	-	-	-	-	64,591
Service charges - sanitation revenue		-	-	-	-	-	37,170	-	-	-	-	-	-	-	-	-	37,170
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	76	-	-	-	-	-	-	-	-	-	-	76
Interest earned - external investments		-	-	5,025	-	-	-	-	-	-	-	-	-	-	-	-	5,025
Interest earned - outstanding debtors		-	-	39,697	-	-	-	-	-	-	-	-	-	-	-	-	39,697
Dividends received		-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	50
Fines, penalties and forfeits		-	-	-	-	195	-	-	-	-	-	-	-	-	-	-	195
Licences and permits		-	75	-	-	-	-	-	-	-	-	-	-	-	-	-	75
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		722	-	602	157	1,520	96	-	-	-	-	-	-	-	-	-	3,098
Transfers and subsidies		7,362	12,986	2,100	300	33,170	160,790	-	-	-	-	-	-	-	-	-	216,708
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,084	13,061	117,936	457	34,961	353,615	-	-	-	-	-	-	-	-	-	528,114
Expenditure By Type																	
Employee related costs		4,915	16,884	28,847	26,769	62,862	110,025	-	-	-	-	-	-	-	-	-	250,302
Remuneration of councillors		14,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,355
Debt impairment		-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Depreciation & asset impairment		21	6	52	46	7,277	113,464	-	-	-	-	-	-	-	-	-	120,865
Finance charges		-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Bulk purchases - electricity		-	-	-	-	-	96,900	-	-	-	-	-	-	-	-	-	96,900
Inventory consumed		300	539	270	1,622	5,091	27,850	-	-	-	-	-	-	-	-	-	35,672
Contracted services		5,400	1,635	4,200	3,560	5,177	5,950	-	-	-	-	-	-	-	-	-	25,922
Transfers and subsidies		302	338	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,640
Other expenditure		5,616	4,111	664	5,207	3,120	3,370	-	-	-	-	-	-	-	-	-	22,088
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30,909	23,513	102,033	37,204	83,527	357,558	-	-	-	-	-	-	-	-	-	634,745
Surplus/(Deficit)		(22,825)	(10,453)	15,903	(36,747)	(48,566)	(3,943)	-	-	-	-	-	-	-	-	-	(106,631)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	189,617	-	-	-	-	-	-	-	-	-	189,617
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(22,825)	(10,453)	15,903	(36,747)	(48,566)	185,674	-	-	-	-	-	-	-	-	-	82,986

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors				(1,062)				534,683			
Less: Provision for debt impairment				(5,788)				(181,515)	(60,000)	(62,700)	(66,149)
Total Consumer debtors	2			(6,849)				353,168	(60,000)	(62,700)	(66,149)
Debt (impairment) provision											
Balance at the beginning of the year								(176,470)			
Contributions to the provision				(8,770)					(60,000)	(62,700)	(66,149)
Bad debts written off				(18)				(5,045)			
Balance at end of year				(8,788)				(181,515)	(60,000)	(62,700)	(66,149)
Inventory											
Water											
Opening Balance				275							
System Input Volume				(151)							
Water Treatment Works				(151)							
Bulk Purchases											
Natural Sources											
Authorised Consumption	6										
Billed Authorised Consumption											
Billed Metered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Unbilled Authorised Consumption											
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses											
Apparent losses											
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses											
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water											
Closing Balance Water				124							
Agricultural											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Agricultural											
Consumables											
Standard Rated											
Opening Balance								8,712			
Acquisitions						4,427		3,735			
Issues											
Adjustments				(9,136)				(0)			
Write-offs											
Closing balance - Consumables Standard Rated				(9,136)		4,427		12,448			
Zero Rated											
Opening Balance				(5)				(6,106)			
Acquisitions											
Issues				(281)				(722)			
Adjustments											
Write-offs											
Closing balance - Consumables Zero Rated				(285)				(6,828)			
Finished Goods											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance											
Acquisitions											
Issues				160,397	(61,501)		(61,501)	(6,956)	(35,672)	(37,277)	(39,327)
Adjustments											
Write-offs											
Closing balance - Materials and Supplies				160,397	(61,501)		(61,501)	(6,956)	(35,672)	(37,277)	(39,327)
Work-in-progress											
Opening Balance											
Materials											
Transfers											
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock											
Land											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land											
Closing Balance - Inventory & Consumables				151,100	(61,501)	4,427	(61,501)	(1,336)	(35,672)	(37,277)	(39,327)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				1,277,585	181,915	181,742	181,915	5,370,940	203,001	212,137	223,804
Less: recognised as PPE				15				32			
Less: Accumulated depreciation				122,088				2,328,832			
Total Property, plant and equipment (PPE)	2			1,155,512	181,915	181,742	181,915	3,042,140	203,001	212,137	223,804
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long term liabilities				3,620				3,213			
Total Current liabilities - Borrowing				3,620				3,213			
Trade and other payables											
Trade Payables				(204,484)				107,422			
Other creditors											
Unspent conditional transfers				38,626				8,979			
VAT				75,065				81,814			
Total Trade and other payables	2			(90,792)				198,215			
Non-current liabilities - Borrowing											
Borrowing				(1,746)				12,448			
Finance leases (including PPP asset element)											
Total Non-current liabilities - Borrowing	4			(1,746)				12,448			
Provisions - non-current											
Retirement benefits				(6,614)				44,742			
Refuse landfill site rehabilitation				336				15,469			
Other				(211)				11,226			
Total Provisions - non-current				(6,489)				71,437			
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance				897				3,173,201			
GRAP adjustments											
Revised balance				897				3,173,201			
Surplus/(Deficit)				34,396	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments				(44,223)							
Accumulated Surplus/(Deficit)	1			(8,940)	63,368	138,868	63,368	3,390,631	131,272	137,179	144,724
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2										
TOTAL COMMUNITY WEALTH/EQUITY	2			(8,940)	63,368	138,868	63,368	3,390,631	131,272	137,179	144,724

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	-	-	(33,197)	(717,787)	(743,203)	(717,787)	(766,016)	(800,487)	(844,514)
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FS191 Setsoto - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

- - 1,189 (654,419) (604,335) (654,419) (634,745) (663,308) (699,790)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References
 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table SA36
 3. Balance of allocations not directly linked to an IDP strategic objective
 check capital balance

- - (57,061) (181,915) (181,742) (181,915) (203,001) (212,137) (223,804)

FS191 Setsoto - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS191 Setsoto - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Insert measure/s description</i>										
Entity 3 - (name of entity) <i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

FS191 Setsoto - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	-81.2%	1.2%	1.2%	1.2%	0.9%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	3.0%	2.3%	2.2%	2.3%	1.1%	1.1%	1.1%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-32.1%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	0.8	-	-	-	2.4	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	0.8	-	-	-	2.4	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	2.6	-	-	-	0.1	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	72.5%	72.4%	72.5%	53.4%	72.6%	72.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	72.5%	72.4%	72.5%	53.4%	72.6%	72.6%	72.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	-7.4%	0.0%	0.0%	0.0%	126.0%	-10.4%	-10.4%	-10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	108.3%	0.0%	0.0%	0.0%	4.6%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	13.0%	13.0%	11.0%	11.0%	12.0%	11.0%	11.0%	11.0%	11.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	42.0%	42.0%	42.0%	42.0%	47.0%	42.0%	42.0%	42.0%	42.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	-5.9%	38.6%	36.7%	38.6%	36.9%	43.4%	43.4%	43.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	8.2%	4.3%	8.2%	4.4%	4.4%	4.4%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	416.9%	24.4%	23.5%	24.4%	0.6%	21.7%	21.7%	21.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	(6.1)	(60.9)	(60.9)	(60.9)	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	241.3%	-19.3%	-19.3%	-19.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	46.6	46.7	51.4	46.7	111.3	14.6	26.7	38.1

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Municipal entity services		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households									
Name of municipal entity	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households									
Name of municipal entity	Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households									
Name of municipal entity	Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households									
Services provided by 'external mechanisms'		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households									
Names of service providers	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households									
Names of service providers	Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households									
Names of service providers	Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households									
Detail of Free Basic Services (FBS) provided		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)				44	44	44	47	49	49

		Number of HH receiving this type of FBS				10,000	10,000	10,000	10,500	11,130	11,130
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements				-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)				115	115	115	122	129	129
		Number of HH receiving this type of FBS				10,000	10,000	10,000	10,500	11,130	11,130
		Informal settlements (Rands)				10,000	10,000	10,000	10,500	11,130	11,130
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements				10,000	10,000	10,000	10,500	11,130	11,130
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)				97	97	97	103	109	109
		Number of HH receiving this type of FBS				10,000	10,000	10,000	10,500	11,130	11,130
		Informal settlements (Rands)				10,000	10,000	10,000	10,500	11,130	11,130
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements				10,000	10,000	10,000	10,500	11,130	11,130
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)				113	113	113	120	127	127
		Number of HH receiving this type of FBS				10,000	10,000	10,000	10,500	11,130	11,130
		Informal settlements (Rands)				10,000	10,000	10,000	10,500	11,130	11,130
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements				10,000	10,000	10,000	10,500	11,130	11,130

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS191 Setsoto Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	(188,868)	1,826,677	1,952,221	1,826,677	2,324,563	582,495	1,115,364	1,677,542
Cash + investments at the year end less applications - R'000	18(1)b	2	-	-	(48,709)	(118,547)	(87,124)	(118,547)	134,263	(52,203)	(54,553)	(57,553)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	46.6	46.7	51.4	46.7	111.3	14.6	26.7	38.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	34,386	63,368	138,868	63,368	217,430	131,272	137,179	144,724
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.3%)	(5.7%)	(37.9%)	1.8%	(1.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	64.4%	66.4%	64.4%	49.3%	64.8%	64.8%	64.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	24.6%	24.7%	24.6%	2.4%	19.3%	19.3%	19.3%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	99.2%	100.0%	128.6%	98.2%	98.2%	98.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(32.1%)	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	4.5%	5.5%
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	24.7%	13.5%	24.7%	0.8%	12.4%	12.4%	12.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators													
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	(0.3%)	0.3%	(31.9%)	7.8%	4.5%	5.5%	
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	(3.7%)	3.9%	(35.7%)	5.0%	4.5%	5.5%	
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	5.7%	(5.4%)	(25.6%)	9.3%	4.5%	5.5%	
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	(4.5%)	4.7%	(34.0%)	9.8%	4.5%	5.5%	
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	(0.2%)	0.2%	(33.5%)	6.0%	4.5%	5.5%	
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.2%	(0.2%)	(33.2%)	7.8%	4.5%	5.5%	
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a			-	-	-	289,905	289,023	289,905	197,336	311,475	325,492	343,394
Service charges	-			-	-	-	289,905	289,023	289,905	197,336	311,475	325,492	343,394
Property rates	-			-	-	-	69,710	67,106	69,710	44,831	70,462	73,633	77,663
Service charges - electricity revenue	-			-	-	-	78,791	83,251	78,791	58,644	90,967	95,061	100,289
Service charges - water revenue	-			-	-	-	61,574	58,800	61,574	40,620	64,591	67,497	71,209
Service charges - sanitation revenue	-			-	-	-	35,122	36,066	35,122	23,369	37,170	38,843	40,979
Service charges - refuse removal	-			-	-	-	44,709	44,799	44,709	29,872	48,285	50,458	53,233
Service charges - other	-			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-			-	-	-	498	56	498	39	76	80	84
Capital expenditure excluding capital grant funding	-			-	-	-	15,200	15,026	15,200	10,013	13,384	13,987	14,756
Cash receipts from ratepayers	18(1)a			-	-	-	214,239	212,777	214,239	107,741	229,752	240,091	253,296
Ratepayer & Other revenue	18(1)a			-	-	15	332,712	320,568	332,712	218,733	354,617	370,574	390,956
Change in consumer debtors (current and non-current)				(80,597)		(2,441)	2,441	2,441	2,441	(60,000)	(2,700)	(3,449)	
Operating and Capital Grant Revenue	18(1)a			-	-	1,250	380,162	420,622	380,162	263,476	406,325	424,609	447,963
Capital expenditure - total	20(1)(vi)			-	-	57,061	181,915	181,742	181,915	85,539	203,001	212,137	223,804
Capital expenditure - renewal	20(1)(vi)			-	-	-	-	10,510	-	-	-	-	-
Supporting benchmarks													
Growth guideline maximum				6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline				4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY													
DoRA capital grants total MFY													
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/advised national, provincial and district grants										-	-	-	
Average annual collection rate (arrears inclusive)													

DoRA operating

List operating grants												

DoRA capital

List capital grants												

Trend

Change in consumer debtors (current and non-current)				(80,597)	-	(2,441)	478,701	(60,000)	(2,700)	(3,449)	-	-	-
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Total Operating Revenue				-	-	33,197	547,871	566,530	547,871	377,897	576,399	602,337	635,466
Total Operating Expenditure				-	-	(1,189)	654,419	604,335	654,419	268,252	634,745	663,308	699,790
Operating Performance Surplus/(Deficit)				-	-	34,386	(106,547)	(37,805)	(106,547)	109,645	(58,345)	(60,971)	(64,324)
Cash and Cash Equivalents (30 June 2012)													
Revenue													
% Increase in Total Operating Revenue							1550.4%	3.4%	(3.3%)	(31.0%)	1.7%	4.5%	5.5%
% Increase in Property Rates Revenue							0.0%	0.0%	(3.7%)	3.9%	(35.7%)	5.0%	4.5%
% Increase in Electricity Revenue							0.0%	0.0%	5.7%	(5.4%)	(25.6%)	9.3%	4.5%
% Increase in Property Rates & Services Charges							0.0%	0.0%	(0.3%)	0.3%	(31.9%)	7.8%	4.5%
Expenditure													
% Increase in Total Operating Expenditure							0.0%	0.0%	(55153.1%)	(7.7%)	8.3%	(59.0%)	5.0%
% Increase in Employee Costs							0.0%	0.0%	(10862.9%)	(1.7%)	1.7%	(34.1%)	20.5%
% Increase in Electricity Bulk Purchases							0.0%	0.0%	(1564.1%)	0.6%	(0.6%)	(37.8%)	13.9%
Average Cost Per Budgeted Employee Position (Remuneration)							0	0			0	0	0
Average Cost Per Councillor (Remuneration)							0	0			0	0	0
R&M % of PPE							0.0%	0.0%	24.7%	13.5%	24.7%	12.4%	12.4%
Asset Renewal and R&M as a % of PPE							0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue							0.0%	0.0%	24.6%	24.7%	24.6%	2.4%	19.3%
Capital Revenue													
Internally Funded & Other (R'000)							15,200	15,026	15,200	10,013	13,384	13,987	14,756
Borrowing (R'000)							-	-	-	-	-	-	-
Grant Funding and Other (R'000)							57,061	166,715	166,715	166,715	75,526	189,617	198,150
Internally Generated funds % of Non Grant Funding							0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding							0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding							0.0%	0.0%	100.0%	91.6%	91.7%	91.6%	88.3%
Capital Expenditure													
Total Capital Programme (R'000)							57,061	181,915	181,742	181,915	85,539	203,001	212,137
Asset Renewal							-	178,401	160,107	178,401	178,401	194,386	203,134
Asset Renewal % of Total Capital Expenditure							0.0%	0.0%	0.0%	98.1%	88.1%	98.1%	208.6%
Cash													
Cash Receipts % of Rate Payer & Other							0.0%	0.0%	0.0%	64.4%	66.4%	64.4%	49.3%
Cash Coverage Ratio							-	-	0	0	0	0	0
Borrowing													
Credit Rating (2009/10)													
Capital Charges to Operating							0.0%	0.0%	(81.2%)	1.2%	1.2%	0.9%	0.6%
Borrowing Receipts % of Capital Expenditure							0.0%	0.0%	0.0%	0.0%	0.0%	(32.1%)	0.0%
Reserves													
Surplus/(Deficit)							-	(48,709)	(118,547)	(87,124)	(118,547)	134,263	(52,203)
Free Services													
Free Basic Services as a % of Equitable Share							0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)							0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance													
Total Operating Revenue							-	-	33,197	547,871	566,530	547,871	377,897
Total Operating Expenditure							-	-	(1,189)	654,419	604,335	654,419	268,252
Surplus/(Deficit) Budgeted Operating Statement							-	-	34,386	(106,547)	(37,805)	(106,547)	109,645
Surplus/(Deficit) Considering Reserves and Cash Backing							-	-	(48,709)	(118,547)	(87,124)	(118,547)	134,263
MTREF Funded (1) / Unfunded (0)	15	1	1	0	0	0	0	0	0	0	1	0	0
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✗	✗	✗	✗	✗	✗	✓	✗	✗	✗

References

- Subject to figures provided in Schedule.

FS191 Setsoto - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used		41821	41821	41821	43282			43282		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	5	5	5	5	5	5	5	5	5
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		2	2	2	2	2	2	2	2	2
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		388	388	388	388	388	388	388	388	388
Valuation reductions-public worship (Rm)		67	67	67	67	67	67	67	67	67
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		458	458	458	458	458	458	458	458	458
Total value used for rating (Rm)	5	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	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	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	46,050	33,346	36,680	36,680	36,680	36,680	36,680	36,680	36,680
Rate revenue expected to collect (R'000)	6	40,524	26,677	29,344	29,344	29,344	29,344	29,344	29,344	29,344
Expected cash collection rate (%)		88.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2020/21																		
Valuation:																		
No. of properties		16,745	144	693	2,525	196	13,588	99	-	-	-	-	-	-	-	-	105	-
No. of sectional title property values		23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	2,258	203	417	3,964	466	939	4	-	-	-	-	-	-	-	-	79	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	2,258	203	417	3,964	466	939	4	-	-	-	-	-	-	-	-	79	-
Rating:																		
Average rate	3	0.008888	0.020000	0.020000	0.002500	0.039557	-	0.005000	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		20,073	4,050	8,348	9,910	18,420	-	21	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		16,059	3,240	6,678	7,928	18,420	-	16	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	100.0%	0.0%	80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2021/22																		
Valuation:																		
No. of properties		16,745	144	693	2,525	196	13,588	99	-	-	-	-	-	-	-	-	105	-
No. of sectional title property values		23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	2,258	203	417	3,964	466	939	4	-	-	-	-	-	-	-	-	79	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	2,258	203	417	3,964	466	939	4	-	-	-	-	-	-	-	-	79	-
Rating:																		
Average rate	3	0.008888	0.020000	0.020000	0.002500	0.039557	-	0.005000	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		20,073	4,050	8,348	9,910	18,420	-	21	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		16,059	3,240	6,678	7,928	18,420	-	16	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	100.0%	0.0%	80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		76	83	88	97	104	111	111	
Service point - vacant land (Rands/month)		76	83	88	97	104	111	111	
Waste water - flat rate tariff (c/kl)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Volumetric charge - Block 1 (c/kl)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Volumetric charge - Block 2 (c/kl)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Volumetric charge - Block 3 (c/kl)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Volumetric charge - Block 4 (c/kl)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Other	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		257	273	277	277	296	317	317	
Service point - vacant land (Rands/month)		257	273	277	277	296	317	317	
FBE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Life-line tariff - meter	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Life-line tariff - prepaid	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Flat rate tariff - meter (c/kwh)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Flat rate tariff - prepaid(c/kwh)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Meter - IBT Block 1 (c/kwh)	0 - 50	1	1	1	1	1	1	1	
Meter - IBT Block 2 (c/kwh)	51 - 350	1	1	1	1	1	1	1	
Meter - IBT Block 3 (c/kwh)	351 - 600	2	2	2	2	2	2	2	
Meter - IBT Block 4 (c/kwh)	600 +	2	2	2	2	2	2	2	
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)	0 - 50	1	1	1	1	1	1	1	
Prepaid - IBT Block 2 (c/kwh)	51 - 350	1	1	1	1	1	1	1	
Prepaid - IBT Block 3 (c/kwh)	351 - 600	2	2	2	2	2	2	2	
Prepaid - IBT Block 4 (c/kwh)	600 +	2	2	2	2	2	2	2	
Prepaid - IBT Block 5 (c/kwh)									
Other	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Waste management tariffs									
Domestic									
Street cleaning charge	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Basic charge/ fixed fee		92	97	102	113	121	129	129	
80l bin - once a week	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
250l bin - once a week	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

FS191 Setsoto - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		323.33	339.50	404.16	404.16	404.16		(100.0%)			
Electricity: Basic levy		272.70	276.63	276.63	276.63	276.63		(100.0%)			
Electricity: Consumption		585.75	590.50	627.00	627.00	627.00		(100.0%)			
Water: Basic levy		98.36	104.65	115.12	115.12	115.12		(100.0%)			
Water: Consumption		96.94	103.14	113.40	113.40	113.40		(100.0%)			
Sanitation		83.16	88.48	97.33	97.33	97.33		(100.0%)			
Refuse removal		96.70	102.89	113.18	113.18	113.18		(100.0%)			
Other											
sub-total		1,556.94	1,605.79	1,746.82	1,746.82	1,746.82	-	(100.0%)	-	-	-
VAT on Services								#DIV/0!			
Total large household bill:		1,556.94	1,605.79	1,746.82	1,746.82	1,746.82	-	(100.0%)	-	-	-
% increase/-decrease			3.1%	8.8%	-	-	(100.0%)		-	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		323.33	339.50	404.16	404.16	404.16		(100.0%)			
Electricity: Basic levy		272.70	276.63	276.63	276.63	276.63		(100.0%)			
Electricity: Consumption		585.75	590.50	627.00	627.00	627.00		(100.0%)			
Water: Basic levy		98.36	104.65	115.12	115.12	115.12		(100.0%)			
Water: Consumption		96.94	103.14	113.40	113.40	113.40		(100.0%)			
Sanitation		83.16	88.48	97.33	97.33	97.33		(100.0%)			
Refuse removal		96.70	102.89	113.18	113.18	113.18		(100.0%)			
Other											
sub-total		1,556.94	1,605.79	1,746.82	1,746.82	1,746.82	-	(100.0%)	-	-	-
VAT on Services								#DIV/0!			
Total small household bill:		1,556.94	1,605.79	1,746.82	1,746.82	1,746.82	-	(100.0%)	-	-	-
% increase/-decrease			3.1%	8.8%	-	-	(100.0%)		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		190.00	199.50	237.50	237.50	237.50	0.07	(100.0%)			
Electricity: Basic levy		272.70	276.63	276.63	276.63	276.63	0.07	(100.0%)			
Electricity: Consumption		330.00	371.50	394.50	394.50	394.50	0.07	(100.0%)			
Water: Basic levy		98.36	104.65	115.12	115.12	115.12	0.07	(100.0%)			
Water: Consumption		68.91	73.34	80.60	80.60	80.60	0.07	(100.0%)			
Sanitation		83.16	88.48	97.33	97.33	97.33	0.07	(100.0%)			
Refuse removal		96.70	102.89	113.18	113.18	113.18	0.07	(100.0%)			
Other											
sub-total		1,139.83	1,216.99	1,314.86	1,314.86	1,314.86	0.49	(100.0%)	-	-	-
VAT on Services								#DIV/0!			
Total small household bill:		1,139.83	1,216.99	1,314.86	1,314.86	1,314.86	0.49	(100.0%)	-	-	-
% increase/-decrease			6.8%	8.0%	-	-	(100.0%)		(100.0%)	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

FS191 Setsoto - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

FS191 Setsoto - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative
 check

FS191 Setsoto - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

1,746

-	-	1,746	-	-	-	-	-	-	-
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FS191 Setsoto - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	238	209,909	243,612	209,909	216,408	226,146	238,584
Local Government Equitable Share		-	-	-	205,852	239,810	205,852	212,318	221,872	234,075
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	238	4,057	3,802	4,057	4,090	4,274	4,509
Provincial Government:		-	-	1,012	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	1,012	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	337	337	337	300	314	331
[insert description]		-	-	-	337	337	337	300	314	331
Total Operating Transfers and Grants	5	-	-	1,250	210,246	243,949	210,246	216,708	226,460	238,915
Capital Transfers and Grants										
National Government:		-	-	-	169,915	176,673	169,915	189,617	198,150	209,048
		-	-	-	169,915	176,673	169,915	189,617	198,150	209,048
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	169,915	176,673	169,915	189,617	198,150	209,048
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	1,250	380,162	420,622	380,162	406,325	424,609	447,963

- References**
- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Total transfers and grants must reconcile to Budgeted Cash Flows
 - Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Check opex	-	-	(1,250)	(210,246)	(243,949)	(210,246)	(216,708)	(226,460)	(238,915)
Check capex	-	-	(57,061)	(166,715)	(166,715)	(166,715)	(189,617)	(198,150)	(209,048)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	200	-	200	-	338	353	372
Total Cash Transfers To Organisations		-	-	-	200	-	200	-	338	353	372
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	16,850	33,652	16,850	22,452	4,302	4,496	4,743
Total Cash Transfers To Groups Of Individuals:		-	-	-	16,850	33,652	16,850	22,452	4,302	4,496	4,743
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	17,050	33,652	17,050	22,452	4,640	4,849	5,115
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	5,000	7,445	5,000	4,988	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	5,000	7,445	5,000	4,988	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	5,000	7,445	5,000	4,988	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	22,050	41,097	22,050	27,440	4,640	4,849	5,115

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities									
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations	6	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sub Total - Senior Managers of Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations	6	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sub Total - Other Staff of Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL SALARY, ALLOWANCES & BENEFITS		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

FS191 Setsoto - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	70,462	73,633	77,683
Service charges - electricity revenue		7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	90,967	95,061	100,289
Service charges - water revenue		5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	64,591	67,497	71,209
Service charges - sanitation revenue		3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	37,170	38,843	40,979
Service charges - refuse revenue		4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	48,285	50,458	53,233
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	76	80	84
Interest earned - external investments		419	419	419	419	419	419	419	419	419	419	419	419	5,025	5,251	5,540
Interest earned - outstanding debtors		3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	39,697	41,484	43,765
Dividends received		-	50	-	-	-	-	-	-	-	-	-	-	50	52	55
Fines, penalties and forfeits		16	16	16	16	16	16	16	16	16	16	16	16	195	204	215
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	78	83
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		97,668	523	25	25	920	63,720	25	622	53,104	25	25	25	216,708	226,460	238,915
Other revenue		258	258	258	258	258	258	258	258	258	258	258	258	3,098	3,237	3,415
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		127,638	30,543	29,995	29,995	30,890	93,691	29,995	30,592	83,075	29,995	29,995	29,995	576,399	602,337	635,466
Expenditure By Type																
Employee related costs		20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	20,859	250,302	261,566	275,952
Remuneration of councillors		1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	14,355	15,001	15,826
Debt impairment		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	62,700	66,149
Depreciation & asset impairment		10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	120,865	126,304	133,251
Finance charges		333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,180	4,410
Bulk purchases - electricity		8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	96,900	101,261	106,830
Inventory consumed		2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	35,672	37,277	39,327
Contracted services		2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	25,922	27,089	28,579
Transfers and subsidies		387	387	387	387	387	387	387	387	387	387	387	387	4,640	4,849	5,115
Other expenditure		1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	22,088	23,082	24,352
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	634,745	663,308	699,790
Surplus/(Deficit)		74,743	(22,352)	(22,900)	(22,900)	(22,005)	40,795	(22,900)	(22,303)	30,179	(22,900)	(22,900)	(22,900)	(58,345)	(60,971)	(64,324)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9,879	33,082	14,860	8,651	30,000	9,520	-	66,092	17,533	-	-	-	189,617	198,150	209,048
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84,622	10,730	(8,040)	(14,249)	7,995	50,315	(22,900)	43,789	47,712	(22,900)	(22,900)	(22,900)	131,272	137,179	144,724
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	84,622	10,730	(8,040)	(14,249)	7,995	50,315	(22,900)	43,789	47,712	(22,900)	(22,900)	(22,900)	131,272	137,179	144,724

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		3,373	60	60	60	60	2,269	60	60	1,901	60	60	60	8,084	8,448	8,912
Vote 2 - Municipal Manager		5,850	6	6	6	6	3,902	6	6	3,253	6	6	6	13,061	13,648	14,399
Vote 3 - Treasury		11,749	9,699	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	117,936	123,243	130,022
Vote 4 - Corporate Services		38	38	38	38	38	38	38	38	38	38	38	38	457	478	504
Vote 5 - Development Planning and Social Security		19,099	4,173	4,173	4,173	4,173	14,124	4,173	4,173	12,466	4,173	4,173	4,173	83,247	86,993	91,777
Vote 6 - Engineering		97,408	49,649	30,929	24,720	46,964	73,229	16,069	82,758	73,302	16,069	16,069	16,069	543,232	567,677	598,900
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		137,517	63,625	44,855	38,646	60,890	103,211	29,995	96,684	100,608	29,995	29,995	29,995	766,016	800,487	844,514
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	30,909	32,300	34,076
Vote 2 - Municipal Manager		1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959	23,513	24,571	25,923
Vote 3 - Treasury		8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	102,033	106,625	112,489
Vote 4 - Corporate Services		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,204	38,878	41,016
Vote 5 - Development Planning and Social Security		6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	83,527	87,286	92,086
Vote 6 - Engineering		29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	29,797	357,558	373,649	394,199
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	634,745	663,308	699,790
Surplus/(Deficit) before assoc.		84,622	10,730	(8,040)	(14,249)	7,995	50,315	(22,900)	43,789	47,712	(22,900)	(22,900)	(22,900)	131,272	137,179	144,724
Taxation		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Attributable to minorities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Share of surplus/ (deficit) of associate		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Surplus/(Deficit)	1	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	131,272	137,179	144,724

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		21,121	9,915	9,865	9,865	9,865	15,969	9,865	9,865	14,952	9,865	9,865	9,865	140,874	147,213	155,310
Executive and council		9,217	60	60	60	60	6,164	60	60	5,147	60	60	60	21,070	22,018	23,229
Finance and administration		11,905	9,855	9,805	9,805	9,805	9,805	9,805	9,805	9,805	9,805	9,805	9,805	119,805	125,196	132,081
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		34	34	34	34	34	34	34	34	34	34	34	34	407	425	448
Community and social services		3	3	3	3	3	3	3	3	3	3	3	3	30	31	33
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
Public safety		28	28	28	28	28	28	28	28	28	28	28	28	335	350	369
Housing		2	2	2	2	2	2	2	2	2	2	2	26	28	29	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19,017	20,504	6	6	30,901	12,680	6	60,603	10,568	6	6	6	154,312	161,256	170,125
Planning and development		6	20,006	6	6	30,006	6	6	60,006	6	6	6	6	110,075	115,028	121,355
Road transport		19,011	498	-	-	895	12,674	-	597	10,562	-	-	-	44,237	46,228	48,770
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		97,345	33,172	34,950	28,741	20,090	74,527	20,090	26,182	75,054	20,090	20,090	20,090	470,424	491,593	518,631
Energy sources		22,449	7,581	9,581	7,581	7,581	17,493	7,581	7,581	15,841	7,581	7,581	7,581	126,008	131,678	138,920
Water management		34,279	18,470	18,248	14,039	5,388	27,582	5,388	11,480	33,483	5,388	5,388	5,388	184,525	192,828	203,434
Waste water management		21,667	3,098	3,098	3,098	3,098	15,477	3,098	3,098	13,414	3,098	3,098	3,098	78,437	81,966	86,474
Waste management		18,950	4,024	4,024	4,024	4,024	13,975	4,024	4,024	12,316	4,024	4,024	4,024	81,455	85,121	89,802
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		137,517	63,625	44,855	38,646	60,890	103,211	29,995	96,684	100,608	29,995	29,995	29,995	766,016	800,487	844,514
Expenditure - Functional																
Governance and administration		17,632	17,632	17,632	17,632	17,632	17,632	17,632	17,632	17,632	17,632	17,632	17,632	211,582	221,103	233,264
Executive and council		3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	38,977	40,731	42,971
Finance and administration		13,981	13,981	13,981	13,981	13,981	13,981	13,981	13,981	13,981	13,981	13,981	13,981	167,776	175,326	184,969
Internal audit		402	402	402	402	402	402	402	402	402	402	402	402	4,829	5,046	5,324
Community and public safety		3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	3,696	44,357	46,353	48,902
Community and social services		554	554	554	554	554	554	554	554	554	554	554	554	6,644	6,943	7,325
Sport and recreation		887	887	887	887	887	887	887	887	887	887	887	887	10,644	11,123	11,735
Public safety		931	931	931	931	931	931	931	931	931	931	931	931	11,174	11,676	12,319
Housing		1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,896	16,611	17,524
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	12,287	147,444	154,079	162,553
Planning and development		751	751	751	751	751	751	751	751	751	751	751	751	9,007	9,412	9,929
Road transport		11,536	11,536	11,536	11,536	11,536	11,536	11,536	11,536	11,536	11,536	11,536	11,536	138,437	144,667	152,623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	231,362	241,773	255,071
Energy sources		9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	115,008	120,184	126,794
Water management		4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	54,601	57,058	60,196
Waste water management		2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	29,146	30,458	32,133
Waste management		2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	32,606	34,074	35,948
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	52,895	634,745	663,308	699,790
Surplus/(Deficit) before assoc.		84,622	10,730	(8,040)	(14,249)	7,995	50,315	(22,900)	43,789	47,712	(22,900)	(22,900)	(22,900)	131,272	137,179	144,724
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	84,622	10,730	(8,040)	(14,249)	7,995	50,315	(22,900)	43,789	47,712	(22,900)	(22,900)	(22,900)	131,272	137,179	144,724

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		14	14	14	14	14	14	14	14	14	14	14	14	167	175	185	
Vote 3 - Treasury		21	21	21	21	21	21	21	21	21	21	21	21	250	261	276	
Vote 4 - Corporate Services		14	14	14	14	14	14	14	14	14	14	14	14	165	172	182	
Vote 5 - Development Planning and Social Security		257	257	257	257	257	257	257	257	257	257	257	257	3,082	3,221	3,398	
Vote 6 - Engineering		16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	199,337	208,307	219,764	
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	203,001	212,137	223,804	
Total Capital Expenditure	2	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	203,001	212,137	223,804	

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		37	37	37	37	37	37	37	37	37	37	37	37	447	468	493
Executive and council		3	3	3	3	3	3	3	3	3	3	3	3	32	34	36
Finance and administration		35	35	35	35	35	35	35	35	35	35	35	35	415	434	458
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		165	165	165	165	165	165	165	165	165	165	165	165	1,980	2,069	2,183
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		67	67	67	67	67	67	67	67	67	67	67	67	800	836	882
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,045	1,102
Housing		15	15	15	15	15	15	15	15	15	15	15	15	180	188	198
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11	11	11	11	11	11	11	11	11	11	11	11	135	141	149
Planning and development		11	11	11	11	11	11	11	11	11	11	11	11	135	141	149
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	200,439	209,459	220,979
Energy sources		937	937	937	937	937	937	937	937	937	937	937	937	11,240	11,746	12,392
Water management		11,498	11,498	11,498	11,498	11,498	11,498	11,498	11,498	11,498	11,498	11,498	11,498	137,975	144,184	152,114
Waste water management		4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	49,942	52,189	55,060
Waste management		107	107	107	107	107	107	107	107	107	107	107	107	1,282	1,340	1,413
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	203,001	212,137	223,804
Funded by:																
National Government		15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	189,617	198,150	209,048
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital (including allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	15,801	189,617	198,150	209,048
Borrowing		529	529	529	529	529	529	529	529	529	529	529	(5,821)	-	-	-
Internally generated funds		147	147	147	147	147	147	147	147	147	147	147	11,766	13,384	13,987	14,756
Total Capital Funding		16,478	16,478	16,478	16,478	16,478	16,478	16,478	16,478	16,478	16,478	16,478	21,747	203,001	212,137	223,804

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS191 Setsoto - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23
Cash Receipts By Source													1		
Property rates	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	5,872	70,462	73,633	77,683
Service charges - electricity revenue	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	90,967	95,061	100,289
Service charges - water revenue	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	5,388	64,661	67,570	71,287
Service charges - sanitation revenue	4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	121	121	121	121	121	121	121	121	121	121	121	121	1,456	1,522	1,605
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16	16	16	16	16	16	16	16	16	16	16	16	195	204	215
Licences and permits	18	18	18	18	18	18	18	18	18	18	18	18	212	222	234
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	97,643	498	-	-	895	63,695	-	597	53,079	-	-	-	216,408	226,146	238,584
Other revenue	146	146	146	146	146	146	146	146	146	146	146	146	1,749	1,827	1,928
Cash Receipts by Source	116,789	19,644	19,146	19,146	20,041	82,841	19,146	19,743	72,225	19,146	19,146	19,146	446,160	466,237	491,880
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,879	33,082	14,860	8,651	30,000	9,520	-	66,092	17,533	-	-	-	189,617	198,150	209,048
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	126,668	52,726	34,006	27,797	50,041	92,361	19,146	85,835	89,758	19,146	19,146	19,146	635,777	664,387	700,928
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73,482	(23,614)	(24,161)	(24,161)	(23,266)	39,534	(24,161)	(23,564)	28,918	(24,161)	(24,161)	(24,161)	(73,478)	(76,785)	(81,008)
Cash Payments by Type	73,482	(23,614)	(24,161)	(24,161)	(23,266)	39,534	(24,161)	(23,564)	28,918	(24,161)	(24,161)	(24,161)	(73,478)	(76,785)	(81,008)
Other Cash Flows/Payments by Type															
Capital assets	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	16,611	199,332	208,302	219,759
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	90,093	(7,003)	(7,550)	(7,550)	(6,655)	56,145	(7,550)	(6,953)	45,529	(7,550)	(7,550)	(7,550)	125,854	131,517	138,751
NET INCREASE/(DECREASE) IN CASH HELD	36,575	59,728	41,556	35,347	56,696	36,216	26,696	92,788	44,229	26,696	26,696	26,696	509,923	532,870	562,177
Cash/cash equivalents at the month/year begin:	72,572	109,147	168,875	210,432	245,779	302,475	338,692	365,388	458,176	502,406	529,102	555,798	72,572	582,495	1,115,364
Cash/cash equivalents at the month/year end:	109,147	168,875	210,432	245,779	302,475	338,692	365,388	458,176	502,406	529,102	555,798	582,495	582,495	1,115,364	1,677,542

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

FS191 Setsoto - Supporting Table SA32 List of external mechanisms

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

References

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

FS191 Setsoto - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets		-	-	-	314	1,078	314	-	-	-
Community Facilities		-	-	-	314	1,078	314	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	314	1,078	314	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	758	-	160	167	176
Computer Equipment		-	-	-	-	758	-	160	167	176
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	2,100	2,195	2,315
Transport Assets		-	-	-	-	-	-	2,100	2,195	2,315
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	3,514	21,634	3,514	8,615	9,003	9,498

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure

check balance - - -57,060,656 - - -

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	10,510	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	8.3%	0.0%	0.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capita										

check balance

-57,060,656

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	2,110	1,328	2,110	2,843	2,970	3,134	
Operational Buildings	-	-	-	2,110	1,328	2,110	2,843	2,970	3,134	
Municipal Offices	-	-	-	2,110	1,328	2,110	2,843	2,970	3,134	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	435	76	435	141	147	155	
Furniture and Office Equipment	-	-	-	435	76	435	141	147	155	
Machinery and Equipment	-	-	-	9,238	4,792	9,238	5,726	5,984	6,313	
Machinery and Equipment	-	-	-	9,238	4,792	9,238	5,726	5,984	6,313	
Transport Assets	-	-	-	3,220	3,671	3,220	3,800	3,971	4,189	
Transport Assets	-	-	-	3,220	3,671	3,220	3,800	3,971	4,189	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	45,003	24,573	45,003	25,255	26,391	27,842	
R&M as a % of PPE		0.0%	0.0%	0.0%	24.7%	13.5%	24.7%	0.8%	13.0%	13.1%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	6.9%	4.1%	6.9%	9.4%	4.2%	4.2%

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	755	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	864	709	709	709	709	741	781
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	0	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	4,908	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	4,908	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	1,205	1,969	1,969	1,969	-	-	-
Revenue Generating	-	-	1,205	1,969	1,969	1,969	-	-	-
Improved Property	-	-	1,205	1,969	1,969	1,969	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	4,492	4,492	4,492	4,492	4,694	4,952
Operational Buildings	-	-	-	4,492	4,492	4,492	4,492	4,694	4,952
Municipal Offices	-	-	-	4,492	4,492	4,492	4,492	4,694	4,952
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	400	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	400	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	400	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	594	847	847	847	847	885	933
Computer Equipment	-	-	594	847	847	847	847	885	933
Furniture and Office Equipment	-	-	73	44	44	44	44	46	49
Furniture and Office Equipment	-	-	73	44	44	44	44	46	49
Machinery and Equipment	-	-	143	36	36	36	36	38	40
Machinery and Equipment	-	-	143	36	36	36	36	38	40
Transport Assets	-	-	2,396	528	528	528	528	552	582
Transport Assets	-	-	2,396	528	528	528	528	552	582
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	137,423	126,156	126,156	126,156	120,865	126,304	133,251

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	2,250	2,124	2,250	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	2,250	2,124	2,250	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	72	-	1,669	1,745	1,840	
Furniture and Office Equipment	-	-	-	-	72	-	1,669	1,745	1,840	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	939	-	3,100	3,240	3,418	
Transport Assets	-	-	-	-	939	-	3,100	3,240	3,418	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	178,401	149,597	178,401	194,386	203,134	214,306
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	98.1%	82.3%	98.1%	95.8%	95.8%	95.8%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	141.4%	118.6%	141.4%	160.8%	160.8%	160.8%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure										
check balance		-	-	-57,060,656	-	-	-	-	-	-

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Municipal Manager		167	175	185				
Vote 3 - Treasury		250	261	276				
Vote 4 - Corporate Services		165	172	182				
Vote 5 - Development Planning and Social Security		3,082	3,221	3,398				
Vote 6 - Engineering		199,337	208,307	219,764				
Vote 7 - Null		-	-	-				
Vote 8 - Null		-	-	-				
Vote 9 - Null		-	-	-				
Vote 10 - Null		-	-	-				
Vote 11 - Null		-	-	-				
Vote 12 - Null		-	-	-				
Vote 13 - Null		-	-	-				
Vote 14 - Null		-	-	-				
Vote 15 - Null		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		203,001	212,137	223,804	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Treasury								
Vote 4 - Corporate Services								
Vote 5 - Development Planning and Social Security								
Vote 6 - Engineering								
Vote 7 - Null								
Vote 8 - Null								
Vote 9 - Null								
Vote 10 - Null								
Vote 11 - Null								
Vote 12 - Null								
Vote 13 - Null								
Vote 14 - Null								
Vote 15 - Null								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		203,001	212,137	223,804	-	-	-	-

References

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

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Parent Capital expenditure													-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	-	-	-	-

References

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check - 181,915 203,001 212,137 223,804

FS191 Setsoto - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FS191 Setsoto - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Parent municipality: <i>List all operational projects grouped by Function</i>																		
Parent Operational expenditure													-	-	-	-	-	
Entities: <i>List all Operational projects grouped by Entity</i>																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure													-	-	-	-	-	
Total Operational expenditure													-	-	-	-	-	

References
 Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check (1,189) 654,419 634,745 663,308 699,790

FORM