

Municipal annual budget and MTREF & supporting tables

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@treasury.gov.za
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Preparation Instructions

Municipality Name: FS191 Setsoto

CFO Name: MC Mabuya

Tel: (051) 933 9301

Fax:

E-Mail: finance@setsoto.co.za

Budget for MTREF starting: 2011

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Submissi

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

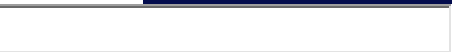
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Preparing Data F

Export Data to Data File



(051) 933 9343



t Year: 2011/12

otes & Sub-Votes

ion of Data

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Organisational structure votes (if required)

- Vote1 - Council
- Vote2 - Corporate Services
- Vote3 - Municipal Manager
- Vote4 - Financial Services
- Vote5 - Community and Economic Services
- Vote6 - Technical Services
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

Council	Vote1
015: Council General Expenditure Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1	
Corporate Services	Vote2
010: Corporate Services - Admin 025: Health Environmental Services 030: Housing Council Services 032: Human Resource Subvote example 2 Subvote example 2 Subvote example 2 Subvote example 2 Subvote example 2 Subvote example 2	
Municipal Manager	Vote3
040: Municipal Manager' Office Subvote example 3 Subvote example 3 Subvote example 3 Subvote example 3 Subvote example 3 Subvote example 3 Subvote example 3 Subvote example 3	
Financial Services	Vote4
005: Assessment Rates 020: Financial Services Subvote example 4 Subvote example 4 Subvote example 4 Subvote example 4 Subvote example 4 Subvote example 4 Subvote example 4	
Community and Economic Services	Vote5
035: Libraries 045: Parks and Recreation 050: Properties 065: Traffic Services 120: Cemeteries 125: Community Halls 130: Fire Protection & Civil Defence 135: Health Public Services 140: Swimming Pool 200: Cleaning Services	
Technical Services	Vote6
055: Roads and Stormwater 060: Technical Services - Admin 210: Sewerage Services 250: Abattoir 255: Electricity 265: Water Services Subvote example 6 Subvote example 6 Subvote example 6 Subvote example 6	
Example 7	Vote7
Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7	
Example 8	Vote8
Subvote example 8 Subvote example 8 Subvote example 8 Subvote example 8 Subvote example 8 Subvote example 8 Subvote example 8	

Subvote example 8 Subvote example 8 Subvote example 8	
Example 9	Vote9
Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9	
Example 10	Vote10
Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10	
Example 11	Vote11
Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11	
Example 12	Vote12
Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12 Subvote example 12	
Example 13	Vote13
Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13 Subvote example 13	
Example 14	Vote14
Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14 Subvote example 14	
Example 15	Vote15
Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15 Subvote example 15	

FS191 Setsoto - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

⁴ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	TB Jakobo	Name	T. Mthimkhulu
Telephone number	(051) 933 9333	Telephone number	(051) 933 9333
Cell number	(076) 990 3629	Cell number	(078) 520 1461
Fax number	(051) 933 9397	Fax number	(051) 933 9397
E-mail address	speaker@setsoto.co.za	E-mail address	secspeaker@setsoto.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MS Maduna	Name	IM Mohapi
Telephone number	(051) 933 9395	Telephone number	(051) 933 9396
Cell number	(082) 802 2362	Cell number	(078) 274 8394
Fax number	(051) 933 9398	Fax number	(051) 933 9398
E-mail address	mayor@setsoto.co.za	E-mail address	secmayor@setsoto.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	B Mthembu	Name	
Telephone number	(051) 933 9302	Telephone number	(051) 933 9302
Cell number		Cell number	
Fax number	(051) 933 9363	Fax number	(051) 933 9363
E-mail address	manager@setsoto.co.za	E-mail address	manager@setsoto.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MC Mabuya	Name	
Telephone number	(051) 933 9356	Telephone number	
Cell number	(079) 898 8444	Cell number	
Fax number	(051) 933 9343	Fax number	
E-mail address	mabuya@setsoto.co.za	E-mail address	
Official responsible for submitting financial information			
Name	DJ Van Tonder		
Telephone number	(051) 933 9415		
Cell number	(082) 774 4832		

Fax number	(051) 933 9373
E-mail address	nielvt@setsoto.co.za

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FS191 Setsoto - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Financial Performance										
Property rates	22 316	22 620	20 120	21 335	-	-	-	24 674	25 908	27 203
Service charges	66 767	77 826	83 159	94 158	-	-	-	97 479	102 353	107 470
Investment revenue	350	924	2 932	500	-	-	-	1 500	1 575	1 654
Transfers recognised - operational	53 234	71 892	103 497	134 779	-	-	-	147 475	154 849	162 591
Other own revenue	19 736	34 090	33 462	35 823	-	-	-	36 468	38 291	40 206
Total Revenue (excluding capital transfers and contributions)	162 403	207 353	243 171	286 594	-	-	-	307 595	322 975	339 124
Employee costs	59 952	70 047	76 923	80 653	-	-	-	88 433	92 854	97 497
Remuneration of councillors	6 651	6 922	7 366	8 317	-	-	-	8 810	9 251	9 713
Depreciation & asset impairment	12 094	25 820	16 728	26 545	-	-	-	26 685	28 019	29 420
Finance charges	3 902	4 178	12 221	10 546	-	-	-	10 308	10 824	11 365
Materials and bulk purchases	13 650	19 327	24 186	34 077	-	-	-	40 730	42 766	44 905
Transfers and grants	8 000	8 026	12 000	14 770	-	-	-	18 710	19 646	20 628
Other expenditure	58 141	72 446	93 741	111 668	-	-	-	113 889	119 583	125 562
Total Expenditure	162 391	206 766	243 165	286 577	-	-	-	307 564	322 943	339 090
Surplus/(Deficit)	13	587	6	17	-	-	-	31	32	34
Transfers recognised - capital	(131 304)	(30 547)	(50 041)	(92 719)	-	-	-	(76 245)	(80 057)	(84 060)
Contributions recognised - capital & contributed assets	131 304	30 547	50 041	92 719	-	-	-	76 245	80 057	84 060
Surplus/(Deficit) after capital transfers & contributions	13	587	6	17	-	-	-	31	32	34
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13	587	6	17	-	-	-	31	32	34
Capital expenditure & funds sources										
Capital expenditure	131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060
Transfers recognised - capital	124 817	-	47 171	91 539	-	-	-	73 605	77 285	81 150
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 487	2 042	2 870	1 180	-	-	-	2 640	2 772	2 911
Total sources of capital funds	131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060
Financial position										
Total current assets	93 085	133 344	77 435	-	-	-	-	-	-	-
Total non current assets	293 492	329 512	324 273	-	-	-	-	-	-	-
Total current liabilities	75 006	75 765	93 038	-	-	-	-	-	-	-
Total non current liabilities	25 539	25 896	20 977	-	-	-	-	-	-	-
Community wealth/Equity	286 032	361 195	287 693	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	472 122	480 847	575 461	-	-	-	577 535	606 412	636 733
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	472 122	952 969	575 461	-	-	-	577 535	1 183 947	1 820 680
Cash backing/surplus reconciliation										
Cash and investments available	(2 328)	(12 680)	(15 427)	-	-	-	-	-	-	-
Application of cash and investments	(3 472)	(63 515)	22 446	-	-	-	-	-	-	-
Balance - surplus (shortfall)	1 145	50 835	(37 872)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	318 151	520 367	305 766	-	-	-	-	-	-	-
Depreciation & asset impairment	12 094	25 820	16 728	26 545	-	-	26 685	26 685	28 019	29 420
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 631	1 404	1 493	1 734	-	-	1 734	1 734	1 734	1 734
Revenue cost of free services provided	1 641	1 432	1 515	1 750	-	-	1 750	1 750	1 750	1 750
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	18 689	16 769	11 082	8 644	-	-	8 644	8 644	8 644	8 644
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		65 443	75 161	60 218	62 536	-	-	114 017	119 718	125 704
Executive and council		24 509	19 316	7 164	7 637	-	-	52 704	55 339	58 106
Budget and treasury office		35 312	49 445	45 789	47 243	-	-	53 637	56 319	59 135
Corporate services		5 622	6 399	7 265	7 656	-	-	7 676	8 060	8 463
Community and public safety		677	706	2 877	3 073	-	-	2 053	1 315	1 381
Community and social services		489	394	418	400	-	-	394	413	434
Sport and recreation		72	82	61	83	-	-	59	62	65
Public safety		100	230	205	279	-	-	400	420	441
Housing		-	-	2 078	2 176	-	-	1 200	420	441
Health		16	-	116	135	-	-	-	-	-
Economic and environmental services		15 061	13 315	-	20 082	-	-	22 183	23 292	24 457
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		15 061	13 315	-	20 082	-	-	22 183	23 292	24 457
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		81 223	118 172	180 076	200 903	-	-	169 432	283 385	297 555
Electricity		31 921	43 994	76 163	82 252	-	-	88 086	92 490	97 115
Water		32 331	38 596	48 512	53 557	-	-	33 042	34 694	36 428
Waste water management		-	11 574	22 176	30 827	-	-	23 359	78 101	82 006
Waste management		16 971	24 008	33 224	34 267	-	-	24 945	78 101	82 006
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	162 403	207 353	243 171	286 594	-	-	307 685	427 711	449 097
Expenditure - Standard										
Governance and administration		50 548	65 849	78 547	86 568	-	-	93 273	97 937	102 834
Executive and council		30 305	36 672	44 263	51 472	-	-	57 640	60 522	63 548
Budget and treasury office		9 972	12 626	18 324	17 166	-	-	18 411	19 331	20 298
Corporate services		10 271	16 551	15 961	17 930	-	-	17 223	18 084	18 988
Community and public safety		20 039	19 485	25 181	25 699	-	-	28 649	30 081	32 220
Community and social services		6 171	4 295	8 030	7 919	-	-	7 123	7 479	7 853
Sport and recreation		6 998	8 212	8 945	9 835	-	-	11 494	12 069	12 673
Public safety		2 988	4 282	4 739	3 986	-	-	6 007	6 308	6 623
Housing		3 845	2 562	3 467	3 768	-	-	3 871	4 065	4 904
Health		37	133	-	190	-	-	153	160	168
Economic and environmental services		18 191	16 535	28 976	22 117	-	-	20 105	21 110	22 166
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 188	16 523	28 976	22 117	-	-	20 080	21 084	22 138
Environmental protection		3	12	-	-	-	-	25	27	28
Trading services		73 612	104 897	110 460	152 193	-	-	165 627	173 909	182 604
Electricity		26 870	36 825	41 732	59 044	-	-	67 285	70 650	74 182
Water		22 119	24 696	28 205	35 525	-	-	38 994	40 944	42 991
Waste water management		14 509	26 126	24 768	31 495	-	-	33 123	34 780	36 519
Waste management		10 115	17 250	15 755	26 128	-	-	26 224	27 536	28 912
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	162 391	206 766	243 165	286 577	-	-	307 654	323 037	339 824
Surplus/(Deficit) for the year		13	587	6	17	-	-	31	104 674	109 272

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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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 A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
Municipal governance and administration		65 443	75 161	60 218	62 536	-	-	114 017	119 718	125 704
Executive and council		24 509	19 316	7 164	7 637	-	-	52 704	55 339	58 106
<i>Mayor and Council</i>		24 509	19 061	7 164	6 887			51 914	54 509	57 235
<i>Municipal Manager</i>		-	255	-	750			790	830	871
Budget and treasury office		35 312	49 445	45 789	47 243			53 637	56 319	59 135
Corporate services		5 622	6 399	7 265	7 656	-	-	7 676	8 060	8 463
<i>Human Resources</i>		200	351	481	500			525	551	579
<i>Information Technology</i>									-	-
<i>Property Services</i>		661	685	557	618			604	635	666
<i>Other Admin</i>		4 762	5 364	6 227	6 538			6 547	6 874	7 218
Community and public safety		677	706	2 877	3 073	-	-	2 053	1 315	1 381
Community and social services		489	394	418	400	-	-	394	413	434
<i>Libraries and Archives</i>		41	6	7	8			6	6	7
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		54	62	52	64			62	65	69
<i>Cemeteries & Crematoriums</i>		394	326	359	328			325	342	359
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation		72	82	61	83			59	62	65
Public safety		100	230	205	279	-	-	400	420	441
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		100	230	205	279			400	420	441
Housing		-	-	2 078	2 176			1 200	420	441
Health		16	-	116	135	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>		16	-	116	135			-	-	-
Economic and environmental services		15 061	13 315	-	20 082	-	-	22 183	23 292	24 457
Planning and development		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>										
<i>Town Planning/Building enforcement</i>										

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
<i>Licensing & Regulation</i>										
Road transport		15 061	13 315	-	20 082	-	-	22 183	23 292	24 457
<i>Roads</i>		15 061	13 315	-	20 082			22 183	23 292	24 457
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>								-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		81 223	118 172	180 076	200 903	-	-	169 432	283 385	297 555
Electricity		31 921	43 994	76 163	82 252	-	-	88 086	92 490	97 115
<i>Electricity Distribution</i>		31 921	43 994	76 163	82 252			88 086	92 490	97 115
<i>Electricity Generation</i>										
Water		32 331	38 596	48 512	53 557	-	-	33 042	34 694	36 428
<i>Water Distribution</i>		32 331	38 596	48 512	53 557			33 042	34 694	36 428
<i>Water Storage</i>										
Waste water management		-	11 574	22 176	30 827	-	-	23 359	78 101	82 006
<i>Sewerage</i>			11 574	22 176	30 827			23 359	78 101	82 006
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		16 971	24 008	33 224	34 267	-	-	24 945	78 101	82 006
<i>Solid Waste</i>		16 971	24 008	33 224	34 267			24 945	78 101	82 006
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	162 403	207 353	243 171	286 594	-	-	307 685	427 711	449 097
Expenditure - Standard										
Municipal governance and administration		50 548	65 849	78 547	86 568	-	-	93 273	97 937	102 834
Executive and council		30 305	36 672	44 263	51 472	-	-	57 640	60 522	63 548
<i>Mayor and Council</i>		27 362	31 513	35 771	45 987			51 163	53 721	56 407
<i>Municipal Manager</i>		2 943	5 158	8 492	5 485			6 477	6 801	7 141
Budget and treasury office		9 972	12 626	18 324	17 166			18 411	19 331	20 298

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Corporate services		10 271	16 551	15 961	17 930	-	-	17 223	18 084	18 988
<i>Human Resources</i>		1 343	2 185	2 772	2 598			3 055	3 208	3 368
<i>Information Technology</i>										
<i>Property Services</i>		2 113	2 916	2 966	3 846			1 831	1 922	2 018
<i>Other Admin</i>		6 816	11 450	10 223	11 486			12 337	12 954	13 602
Community and public safety		20 039	19 485	25 181	25 699	-	-	28 649	30 081	32 220
Community and social services		6 171	4 295	8 030	7 919	-	-	7 123	7 479	7 853
<i>Libraries and Archives</i>		2 416	2 456	2 856	3 718			2 904	3 049	3 202
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		2 016	860	2 513	2 550			2 440	2 562	2 690
<i>Cemeteries & Crematoriums</i>		1 739	980	2 660	1 651			1 779	1 867	1 961
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation		6 998	8 212	8 945	9 835			11 494	12 069	12 673
Public safety		2 988	4 282	4 739	3 986	-	-	6 007	6 308	6 623
<i>Police</i>										
<i>Fire</i>		439	741	1 562	1 609			1 560	1 638	1 719
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		2 549	3 542	3 177	2 377			4 448	4 670	4 904
Housing		3 845	2 562	3 467	3 768			3 871	4 065	4 904
Health		37	133	-	190	-	-	153	160	168
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>		37	133	-	190			153	160	168
Economic and environmental services		18 191	16 535	28 976	22 117	-	-	20 105	21 110	22 166
Planning and development		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>										
<i>Town Planning/Building enforcement</i>										
<i>Licensing & Regulation</i>										
Road transport		18 188	16 523	28 976	22 117	-	-	20 080	21 084	22 138
<i>Roads</i>		15 505	14 739	26 202	20 108			18 101	19 006	19 956
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>		2 682	1 784	2 774	2 009			1 979	2 078	2 182

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Environmental protection		3	12	-	-	-	-	25	27	28
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>		3	12	-	-	-	-	25	27	28
Trading services		73 612	104 897	110 460	152 193	-	-	165 627	173 909	182 604
Electricity		26 870	36 825	41 732	59 044	-	-	67 285	70 650	74 182
<i>Electricity Distribution</i>		26 870	36 825	41 732	59 044			67 285	70 650	74 182
<i>Electricity Generation</i>										
Water		22 119	24 696	28 205	35 525	-	-	38 994	40 944	42 991
<i>Water Distribution</i>		22 119	24 696	28 205	35 525			38 994	40 944	42 991
<i>Water Storage</i>										
Waste water management		14 509	26 126	24 768	31 495	-	-	33 123	34 780	36 519
<i>Sewerage</i>		14 509	26 126	24 768	31 495			33 123	34 780	36 519
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		10 115	17 250	15 755	26 128	-	-	26 224	27 536	28 912
<i>Solid Waste</i>		10 115	17 250	15 755	26 128			26 224	27 536	28 912
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	162 391	206 766	243 165	286 577	-	-	307 654	323 037	339 824
Surplus/(Deficit) for the year		13	587	6	17	-	-	31	104 674	109 272

References

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

check oprev balance	0	0	-0	0	-	-	89 729	104 736 167	109 972 975
check opexp balance	0	-0	0	0	-	-	90 056	94 559	734 605

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Council		24 509	19 061	7 164	6 887	-	-	51 914	54 509	57 235
Vote2 - Corporate Services		4 962	5 715	8 786	9 214	-	-	8 272	8 686	9 120
Vote3 - Municipal Manager		-	255	-	750	-	-	790	830	871
Vote4 - Financial Services		35 312	49 445	45 789	47 243	-	-	53 637	56 319	59 135
Vote5 - Community and Economic Services		18 292	25 398	34 570	35 782	-	-	26 402	79 631	83 612
Vote6 - Technical Services		79 329	107 478	146 862	186 718	-	-	166 670	288 181	302 590
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	162 403	207 353	243 171	286 594	-	-	307 685	488 155	512 563
Expenditure by Vote to be appropriated	1									
Vote1 - Council		27 362	31 513	35 771	45 987	-	-	51 163	53 721	56 407
Vote2 - Corporate Services		12 007	16 210	16 462	17 852	-	-	19 289	20 253	21 901
Vote3 - Municipal Manager		2 943	5 158	8 492	5 485	-	-	6 477	6 801	7 141
Vote4 - Financial Services		9 972	12 626	18 324	17 166	-	-	18 411	19 331	20 298
Vote5 - Community and Economic Services		28 385	37 087	40 435	51 902	-	-	52 832	55 474	58 247
Vote6 - Technical Services		81 722	104 172	123 681	148 184	-	-	159 483	167 457	175 830
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162 391	206 766	243 165	286 577	-	-	307 654	323 037	339 824
Surplus/(Deficit) for the year	2	13	587	6	17	-	-	31	165 118	172 738

References

1. Insert 'Vote'; e.g. department, if different to standard 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Council		24 509	19 061	7 164	6 887	-	-	51 914	54 509	57 235
015: Council General Expenditure		24 509	19 061	7 164	6 887			51 914	54 509	57 235
Subvote example 1										
Subvote example 1										
Vote2 - Corporate Services		4 962	5 715	8 786	9 214	-	-	8 272	8 686	9 120
010: Corporate Services - Admin		4 762	5 364	6 227	6 538			6 547	6 874	7 218
025: Health Environmental Services										
030: Housing Council Services		-	-	2 078	2 176			1 200	1 260	1 323
032: Human Resource		200	351	481	500			525	551	579
Vote3 - Municipal Manager		-	255	-	750	-	-	790	830	871
040: Municipal Manager' Office		-	255	-	750			790	830	871
Vote4 - Financial Services		35 312	49 445	45 789	47 243	-	-	53 637	56 319	59 135
005: Assessment Rates		22 316	22 620	20 120	21 335			24 674	25 908	27 203
020: Financial Services		12 996	26 825	25 669	25 908			28 963	30 411	31 932

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote5 - Community and Economic Services		18 292	25 398	34 570	35 782	-	-	26 402	79 631	83 612
035: Libraries		41	6	7	8			6	6	7
045: Parks and Recreation		57	61	46	67			48	50	53
050: Properties		661	685	557	618			604	635	666
065: Traffic Services		100	230	205	279			400	420	441
120: Cemeteries		394	326	359	328			325	342	359
125: Community Halls		54	62	52	64			62	65	69
130: Fire Protection & Civil Defence		-	-	-	-			-	-	-
135: Health Public Services		-	-	105	135			-	-	-
140: Swimming Pool		15	20	15	16			11	12	12
200: Cleaning Services		16 971	24 008	33 224	34 267			24 945	78 101	82 006
Vote6 - Technical Services		79 329	107 478	146 862	186 718	-	-	166 670	288 181	302 590
055: Roads and Stormwater		15 061	13 315	-	20 082			22 183	34 467	36 190
060: Technical Services - Admin		-	-	-	-			-	-	-
210: Sewerage Services		-	11 574	22 176	30 827			23 359	78 101	82 006
250: Abattoir		16	-	10	-			-	-	-
255: Electricity		31 921	43 994	76 163	82 252			88 086	97 513	102 388
265: Water Services		32 331	38 596	48 512	53 557			33 042	78 101	82 006
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Subvote example 7										

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Example 8 - Vote8 Subvote example 8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9 Subvote example 9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10 Subvote example 10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11 Subvote example 11		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Example 12 - Vote12 Subvote example 12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13 Subvote example 13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Subvote example 15										
Total Revenue by Vote	2	162 403	207 353	243 171	286 594	-	-	307 685	488 155	512 563

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Vote1 - Council		27 362	31 513	35 771	45 987	-	-	51 163	53 721	56 407
015: Council General Expenditure		27 362	31 513	35 771	45 987			51 163	53 721	56 407
Subvote example 1										
Subvote example 1										
Vote2 - Corporate Services		12 007	16 210	16 462	17 852	-	-	19 289	20 253	21 901
010: Corporate Services - Admin		6 816	11 450	10 223	11 486			12 337	12 954	13 602
025: Health Environmental Services		3	12	-	-			25	27	28
030: Housing Council Services		3 845	2 562	3 467	3 768			3 871	4 065	4 904
032: Human Resource		1 343	2 185	2 772	2 598			3 055	3 208	3 368
Vote3 - Municipal Manager		2 943	5 158	8 492	5 485	-	-	6 477	6 801	7 141
040: Municipal Manager' Office		2 943	5 158	8 492	5 485			6 477	6 801	7 141
Vote4 - Financial Services		9 972	12 626	18 324	17 166	-	-	18 411	19 331	20 298
005: Assessment Rates		-	-	-	1 200			2 100	2 205	2 315
020: Financial Services		9 972	12 626	18 324	15 966			16 311	17 126	17 983

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote5 - Community and Economic Services		28 385	37 087	40 435	51 902	-	-	52 832	55 474	58 247
035: Libraries		2 416	2 456	2 856	3 718			2 904	3 049	3 202
045: Parks and Recreation		6 615	8 116	8 642	9 586			11 282	11 846	12 439
050: Properties		2 113	2 916	2 966	3 846			1 831	1 922	2 018
065: Traffic Services		2 549	3 542	3 177	2 377			4 448	4 670	4 904
120: Cemeteries		1 739	980	2 660	1 651			1 779	1 867	1 961
125: Community Halls		2 016	860	2 513	2 550			2 440	2 562	2 690
130: Fire Protection & Civil Defence		439	741	1 562	1 609			1 560	1 638	1 719
135: Health Public Services		-	131	-	188			153	160	168
140: Swimming Pool		383	96	302	249			212	223	234
200: Cleaning Services		10 115	17 250	15 755	26 128			26 224	27 536	28 912
Vote6 - Technical Services		81 722	104 172	123 681	148 184	-	-	159 483	167 457	175 830
055: Roads and Stormwater		15 505	14 739	26 202	20 108			18 101	19 006	19 956
060: Technical Services - Admin		2 682	1 784	2 774	2 009			1 979	2 078	2 182
210: Sewerage Services		14 509	26 126	24 768	31 495			33 123	34 780	36 519
250: Abattoir		37	2	-	3			-	-	-
255: Electricity		26 870	36 825	41 732	59 044			67 285	70 650	74 182
265: Water Services		22 119	24 696	28 205	35 525			38 994	40 944	42 991
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Subvote example 7										

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Example 8 - Vote8 Subvote example 8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9 Subvote example 9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10 Subvote example 10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11 Subvote example 11		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Example 12 - Vote12 Subvote example 12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13 Subvote example 13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	162 391	206 766	243 165	286 577	-	-	307 654	323 037	339 824
Surplus/(Deficit) for the year	2	13	587	6	17	-	-	31	165 118	172 738

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard 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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	22 316	22 620	20 120	21 335	-	-	-	24 674	25 908	27 203
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	27 794	24 333	40 236	48 033	-	-	-	49 759	52 246	54 859
Service charges - water revenue	2	16 485	24 693	19 313	21 244	-	-	-	20 279	21 292	22 357
Service charges - sanitation revenue	2	9 619	12 987	10 100	10 695	-	-	-	13 256	13 919	14 615
Service charges - refuse revenue	2	12 869	15 814	13 510	14 186	-	-	-	14 186	14 895	15 640
Service charges - other											
Rental of facilities and equipment		686	691	556	631				674	708	743
Interest earned - external investments		350	924	2 932	500				1 500	1 575	1 654
Interest earned - outstanding debtors		9 000	19 403	15 150	17 489				19 308	20 274	21 288
Dividends received										-	-
Fines		106	236	210	285				405	425	447
Licences and permits		3	9	2	6				1	1	1
Agency services										-	-
Transfers recognised - operational		53 234	71 892	103 497	134 779				147 475	154 849	162 591
Other revenue	2	9 942	13 750	17 543	17 412	-	-	-	16 079	16 883	17 727
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		162 403	207 353	243 171	286 594	-	-	-	307 595	322 975	339 124
Expenditure By Type											
Employee related costs	2	59 952	70 047	76 923	80 653	-	-	-	88 433	92 854	97 497
Remuneration of councillors		6 651	6 922	7 366	8 317				8 810	9 251	9 713
Debt impairment	3	8 507	20 800	13 125	37 233				39 267	41 231	43 292
Depreciation & asset impairment	2	12 094	25 820	16 728	26 545	-	-	-	26 685	28 019	29 420
Finance charges		3 902	4 178	12 221	10 546				10 308	10 824	11 365
Bulk purchases	2	13 650	19 327	24 186	34 077	-	-	-	40 730	42 766	44 905
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		8 000	8 026	12 000	14 770				18 710	19 646	20 628
Other expenditure	4, 5	49 634	51 646	80 616	74 435	-	-	-	74 622	78 353	82 270
Loss on disposal of PPE											
Total Expenditure		162 391	206 766	243 165	286 577	-	-	-	307 564	322 943	339 090
Surplus/(Deficit)		13	587	6	17	-	-	-	31	32	34
Transfers recognised - capital		(131 304)	(30 547)	(50 041)	(92 719)				(76 245)	(80 057)	(84 060)
Contributions recognised - capital	6	131 304	30 547	50 041	92 719	-	-	-	76 245	80 057	84 060
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		13	587	6	17	-	-	-	31	32	34
Taxation											
Surplus/(Deficit) after taxation		13	587	6	17	-	-	-	31	32	34
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		13	587	6	17	-	-	-	31	32	34
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		13	587	6	17	-	-	-	31	32	34

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

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Council		100	22	-	-	-	-	-	-	-	-
Vote2 - Corporate Services		750	-	-	-	-	-	-	-	-	-
Vote3 - Municipal Manager		50	325	1 170	-	-	-	-	-	-	-
Vote4 - Financial Services		200	1 134	429	-	-	-	-	-	-	-
Vote5 - Community and Economic Services		911	316	-	1 180	-	-	-	58 180	61 089	64 143
Vote6 - Technical Services		129 293	245	48 442	91 539	-	-	-	18 065	18 969	19 917
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060
Single-year expenditure to be appropriated	2										
Vote1 - Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote4 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Community and Economic Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060
Capital Expenditure - Standard											
Governance and administration		1 100	1 481	1 599	-	-	-	-	-	-	-
Executive and council		150	347	1 170	-	-	-	-	-	-	-
Budget and treasury office		200	1 134	429	-	-	-	-	-	-	-
Corporate services		750	-	-	-	-	-	-	-	-	-
Community and public safety		702	316	-	-	-	-	-	38 700	40 635	42 667
Community and social services		112	-	-	-	-	-	-	-	-	-
Sport and recreation		590	228	-	-	-	-	-	38 700	40 635	42 667
Public safety		-	88	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		400	73	1 600	17 626	-	-	-	10 642	11 174	11 733
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		400	73	1 600	17 626	-	-	-	10 642	11 174	11 733
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		129 077	172	46 842	75 093	-	-	-	26 903	28 248	29 660
Electricity		2 330	-	-	-	-	-	-	4 783	5 022	5 274
Water		27 846	172	44 602	73 913	-	-	-	2 640	2 772	2 911
Waste water management		98 693	-	2 240	-	-	-	-	-	-	-
Waste management		209	-	-	1 180	-	-	-	19 480	20 454	21 476
Other		25	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060
Funded by:											
National Government		124 817	-	47 171	73 913	-	-	-	73 605	77 285	81 150
Provincial Government		-	-	-	17 626	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	124 817	-	47 171	91 539	-	-	-	73 605	77 285	81 150
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		6 487	2 042	2 870	1 180	-	-	-	2 640	2 772	2 911
Total Capital Funding	7	131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060

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 standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile 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 A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote1 - Council		100	22	-	-	-	-	-	-	-	-
015: Council General Expenditure		100	22	-	-	-	-	-	-	-	-
Subvote example 1											
Subvote example 1											
Vote2 - Corporate Services		750	-	-	-	-	-	-	-	-	-
010: Corporate Services - Admin		750	-	-	-	-	-	-	-	-	-
025: Health Environmental Services		-	-	-	-	-	-	-	-	-	-
030: Housing Council Services		-	-	-	-	-	-	-	-	-	-
032: Human Resource		-	-	-	-	-	-	-	-	-	-
Vote3 - Municipal Manager		50	325	1 170	-	-	-	-	-	-	-
040: Municipal Manager' Office		50	325	1 170	-	-	-	-	-	-	-
Vote4 - Financial Services		200	1 134	429	-	-	-	-	-	-	-
005: Assessment Rates		-	-	-	-	-	-	-	-	-	-
020: Financial Services		200	1 134	429	-	-	-	-	-	-	-
Vote5 - Community and Economic Services		911	316	-	1 180	-	-	-	58 180	61 089	64 143
035: Libraries		12	-	-	-	-	-	-	-	-	-
045: Parks and Recreation		590	229	-	-	-	-	-	38 700	40 635	42 667
050: Properties		-	-	-	-	-	-	-	-	-	-
065: Traffic Services		-	87	-	-	-	-	-	-	-	-
120: Cemeteries		-	-	-	-	-	-	-	-	-	-
125: Community Halls		100	-	-	-	-	-	-	-	-	-
130: Fire Protection & Civil Defence		-	-	-	-	-	-	-	-	-	-
135: Health Public Services		-	-	-	-	-	-	-	-	-	-
140: Swimming Pool		-	-	-	-	-	-	-	-	-	-
200: Cleaning Services		209	-	-	1 180	-	-	-	19 480	20 454	21 476
Vote6 - Technical Services		129 293	245	48 442	91 539	-	-	-	18 065	18 969	19 917
055: Roads and Stormwater		400	73	1 600	17 626	-	-	-	10 642	11 174	11 733
060: Technical Services - Admin		25	-	-	-	-	-	-	-	-	-
210: Sewerage Services		98 693	-	2 240	-	-	-	-	-	-	-
250: Abattoir		-	-	-	-	-	-	-	-	-	-
255: Electricity		2 330	-	-	-	-	-	-	4 783	5 022	5 274
265: Water Services		27 846	172	44 602	73 913	-	-	-	2 640	2 772	2 911
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Subvote example 7											
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Subvote example 8											

Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-
Subvote example 9										
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-
Subvote example 10										
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-
Subvote example 11										
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-
Subvote example 12										
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-
Subvote example 13										
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-
Subvote example 14										
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-
Subvote example 15										
Capital multi-year expenditure sub-total	131 304	2 042	50 041	92 719	-	-	-	76 245	80 057	84 060

FS191 Setsoto - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		5 938	3 484	3 656							
Call investment deposits	1	1 049	866	-	-	-	-	-	-	-	-
Consumer debtors	1	707	1 381	-	-	-	-	-	-	-	-
Other debtors		84 835	127 035	72 493							
Current portion of long-term receivables		4	4	4							
Inventory	2	552	574	1 282							
Total current assets		93 085	133 344	77 435	-	-	-	-	-	-	-
Non current assets											
Long-term receivables		19	16	12							
Investments		992	1 045	1 107							
Investment property											
Investment in Associate											
Property, plant and equipment	3	292 481	328 451	323 154	-	-	-	-	-	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		293 492	329 512	324 273	-	-	-	-	-	-	-
TOTAL ASSETS		386 577	462 856	401 708	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	10 307	18 076	20 190							
Borrowing	4	4 374	5 598	7 392	-	-	-	-	-	-	-
Consumer deposits		1 717	1 854	1 964							
Trade and other payables	4	56 690	47 986	62 733	-	-	-	-	-	-	-
Provisions		1 917	2 251	760							
Total current liabilities		75 006	75 765	93 038	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		23 967	23 502	17 620	-	-	-	-	-	-	-
Provisions		1 573	2 394	3 356	-	-	-	-	-	-	-
Total non current liabilities		25 539	25 896	20 977	-	-	-	-	-	-	-
TOTAL LIABILITIES		100 545	101 661	114 015	-	-	-	-	-	-	-
NET ASSETS	5	286 032	361 195	287 693	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		285 760	360 924	287 421							
Reserves	4	272	272	272	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	286 032	361 195	287 693	-	-	-	-	-	-	-

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

FS191 Setsoto - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			103 818	103 279	115 492				122 153	128 260	134 673
Government - operating	1		82 890	106 796	135 959				147 475	154 849	162 591
Government - capital	1		38 033	46 742	91 539				73 605	77 285	81 150
Interest			20 328	18 083	17 989				1 500	1 575	1 654
Dividends					-						
Payments											
Suppliers and employees			214 849	181 725	189 165				203 784	213 974	224 672
Finance charges			4 179	12 221	10 546				10 308	10 824	11 365
Transfers and Grants	1		8 026	12 000	14 770				18 710	19 646	20 628
NET CASH FROM/(USED) OPERATING ACTIVITIES			472 122	480 847	575 461	-	-	-	577 535	606 412	636 733
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			472 122	480 847	575 461	-	-	-	577 535	606 412	636 733
Cash/cash equivalents at the year begin:	2		-	472 122	575 461				577 535	577 535	1 183 947
Cash/cash equivalents at the year end:	2		472 122	952 969	575 461	-	-	-	577 535	1 183 947	1 820 680

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	-	472 122	952 969	575 461	-	-	-	577 535	1 183 947	1 820 680
Other current investments > 90 days		(3 320)	(485 848)	(969 502)	(575 461)	-	-	-	(577 535)	(1 183 947)	(1 820 680)
Non current assets - Investments	1	992	1 045	1 107	-	-	-	-	-	-	-
Cash and investments available:		(2 328)	(12 680)	(15 427)	-	-	-	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		24 673	16 442	32 206	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(28 145)	(79 956)	(9 760)	-	-	-	-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(3 472)	(63 515)	22 446	-	-	-	-	-	-	-
Surplus(shortfall)		1 145	50 835	(37 872)	-	-	-	-	-	-	-

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

FS191 Setsoto - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	54 301	83 481	44 743						
Infrastructure - Electricity		24 596	24 812	7 463						
Infrastructure - Water		88 093	88 829	29 728						
Infrastructure - Sanitation		96 292	235 099	179 127						
Infrastructure - Other										
Infrastructure		263 282	432 222	261 061						
Community										
Heritage assets										
Investment properties										
Other assets		54 869	88 146	44 705						
Agricultural Assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	318 151	520 367	305 766						
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		12 094	25 820	16 728	26 545	-	-	26 685	28 019	29 420
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		12 094	25 820	16 728	26 545	-	-	26 685	28 019	29 420
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal 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. Donated/contributed and assets funded by finance leases to be allocated to the respective category

FS191 Setsoto - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		23	23	15	27			27	27	27
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	3	4	3	1			1	1	1
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		26	26	18	28	-	-	28	28	28
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	26	26	18	28	-	-	28	28	28
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7	10	12	18			18	18	18
Flush toilet (with septic tank)		1	1	1	1			1	1	1
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		8	10	12	19	-	-	19	19	19
Bucket toilet		19	17	11	9			9	9	9
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		19	17	11	9	-	-	9	9	9
Total number of households	5	27	27	23	27	-	-	27	27	27
Energy:										
Electricity (at least min.service level)		4	4	4	4			4	4	4
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		4	4	4	4	-	-	4	4	4
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	4	4	4	4	-	-	4	4	4
Refuse:										
Removed at least once a week		27	27	27	28			28	28	28
<i>Minimum Service Level and Above sub-total</i>		27	27	27	28	-	-	28	28	28
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	5	27	27	27	28	-	-	28	28	28
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		26	26	18	28			28	28	28
Sanitation (free minimum level service)		27	27	18	27			27	27	27
Electricity/other energy (50kwh per household per month)		27	27	27	27			27	27	27
Refuse (removed at least once a week)		27	27	27	28			28	28	28
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		63	64	66	75			75	75	75
Sanitation (free sanitation service)		490	319	315	361			361	361	361
Electricity/other energy (50kwh per household per month)		528	663	758	927			927	927	927
Refuse (removed once a week)		550	358	354	371			371	371	371
Total cost of FBS provided (minimum social package)		1 631	1 404	1 493	1 734	-	-	1 734	1 734	1 734
Highest level of free service provided										
Property rates (R'000 value threshold)		-	-	-	-			-	-	-
Water (kilolitres per household per month)		6	6	6	6			6	0	0
Sanitation (kilolitres per household per month)		6	6	6	6			6	0	0
Sanitation (Rand per household per month)		50	50	50	50			50	0	0
Electricity (kwh per household per month)		50	50	50	50			50	0	0
Refuse (average litres per week)		1 000	1 000	1 000	1 000			1 000	1	1
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-			-	-	-
Property rates (other exemptions, reductions and rebates)		10	28	22	16			16 173	16	16
Water		63	64	66	75			75 033	75	75
Sanitation		490	319	315	361			360 615	361	361
Electricity/other energy		528	663	758	927			927 049	927	927
Refuse		550	358	354	371			371 326	371	371
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of free services provided (total social package)		1 641	1 432	1 515	1 750	-	-	1 750	1 750	1 750

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	22 326	22 648	20 142	21 351				24 691	25 925	27 222
less Revenue Foregone		10	28	22	16				17	18	19
Net Property Rates		22 316	22 620	20 120	21 335	-	-	-	24 674	25 908	27 203
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	27 794	24 333	40 236	48 033				49 759	52 246	54 859
less Revenue Foregone											
Net Service charges - electricity revenue		27 794	24 333	40 236	48 033	-	-	-	49 759	52 246	54 859
Service charges - water revenue											
Total Service charges - water revenue	6	16 485	24 693	19 313	21 244				20 279	21 292	22 357
less Revenue Foregone											
Net Service charges - water revenue		16 485	24 693	19 313	21 244	-	-	-	20 279	21 292	22 357
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	9 619	12 987	10 100	10 695				13 256	13 919	14 615
less Revenue Foregone											
Net Service charges - sanitation revenue		9 619	12 987	10 100	10 695	-	-	-	13 256	13 919	14 615
Service charges - refuse revenue											
Total refuse removal revenue	6	12 869	15 814	13 510	14 186				14 186	14 895	15 640
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		12 869	15 814	13 510	14 186	-	-	-	14 186	14 895	15 640
Other Revenue by source											
Fuel levy											
Other revenue	3	9 942	13 750	17 543	17 412				16 079	16 883	17 727
Total 'Other' Revenue	1	9 942	13 750	17 543	17 412	-	-	-	16 079	16 883	17 727
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	49 791	59 318	64 000	66 117				73 348	77 015	80 866
Contributions to UIF, pensions, medical aid		10 162	10 728	12 923	14 536				15 085	15 840	16 631
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	59 952	70 047	76 923	80 653	-	-	-	88 433	92 854	97 497
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	59 952	70 047	76 923	80 653	-	-	-	88 433	92 854	97 497
Contributions recognised - capital											
List contributions by contract		131 304	30 547	50 041	92 719				76 245	80 057	84 060
Total Contributions recognised - capital		131 304	30 547	50 041	92 719	-	-	-	76 245	80 057	84 060
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		12 094	25 820	16 728	26 545				26 685	28 019	29 420
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	12 094	25 820	16 728	26 545	-	-	-	26 685	28 019	29 420
Bulk purchases											
Electricity Bulk Purchases		13 650	19 327	24 186	34 077				40 730	42 766	44 905
Water Bulk Purchases											
Total bulk purchases	1	13 650	19 327	24 186	34 077	-	-	-	40 730	42 766	44 905
Contracted services											
List services provided by contract											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance (to be deleted)											
Collection costs									1	1	1
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	49 634	51 646	80 616	74 435				3 057	3 210	3 371
Total 'Other' Expenditure	1	49 634	51 646	80 616	74 435	-	-	-	74 622	78 353	82 270

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
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)

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

Description	Ref	Vote1 - Council	Vote2 - Corporate Services	Vote3 - Municipal Manager	Vote4 - Financial Services	Vote5 - Community and Economic Services	Vote6 - Technical Services	Example 7 - Vote7	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates					24 674												24 674
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							49 759										49 759
Service charges - water revenue							20 279										20 279
Service charges - sanitation revenue							13 256										13 256
Service charges - refuse revenue							14 186										14 186
Service charges - other						11											11
Rental of facilities and equipment						659	16										674
Interest earned - external investments					1 500												1 500
Interest earned - outstanding debtors					19 308												19 308
Dividends received																	-
Fines						405											405
Licences and permits		1	0														1
Agency services																	-
Other revenue																	-
Transfers recognised - operational																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		1	0	-	45 482	1 075	97 494	-	-	-	-	-	-	-	-	-	144 053
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	0	-	45 482	1 075	97 494	-	-	-	-	-	-	-	-	-	144 053
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		1	0	-	45 482	1 075	97 494	-	-	-	-	-	-	-	-	-	144 053

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days		1 049	866								
Total Call investment deposits	2	1 049	866	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		707	1 381								
Less: Provision for debt impairment											
Total Consumer debtors	2	707	1 381	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		292 481	328 451	323 154							
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	292 481	328 451	323 154	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		4 374	5 598	7 392							
Total Current liabilities - Borrowing		4 374	5 598	7 392	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		18 494	15 722	18 459							
Unspent conditional transfers		24 673	16 442	32 206							
VAT		13 524	15 822	12 068							
Total Trade and other payables	2	56 690	47 986	62 733	-	-	-	-	-	-	-
Non current liabilities - Borrowing											
Borrowing		17 982	14 958	10 909							
Finance leases (including PPP asset element)		5 985	8 544	6 711							
Total Non current liabilities - Borrowing	4	23 967	23 502	17 620	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		1 573	2 394	3 356							
Total Provisions - non-current		1 573	2 394	3 356	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance			285 760								
GRAP adjustments											
Restated balance		-	285 760	-	-	-	-	-	-	-	-
Surplus/(Deficit)		13	587	6	17	-	-	-	31	32	34
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	13	286 347	6	17	-	-	-	31	32	34
Reserves											
Housing Development Fund		272	272	272							
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	272	272	272	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	284	286 619	278	17	-	-	-	31	32	34
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											
2010 World Cup											

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Infrastructure & Sustainable services	Water		32 331	38 596	48 512	53 557			33 042	34 694	36 428
Infrastructure & Sustainable services	Electricity		31 921	43 994	76 163	76 163			88 086	92 490	97 115
Infrastructure & Sustainable services	Waste Management		16 971	35 582	55 401	65 094			48 304	50 719	53 255
Sustainable Services	Health		16	-	116	116			-	-	-
Social Development	Community & Social services		489	394	418	418			998	1 048	1 101
Social Development	Sports & Recreation		72	82	61	61			59	62	65
Infrastructure	Roads & Stormwater		15 061	13 315	-	-			22 183	23 292	24 457
Infrastructure	Housing		-	-	2 078	2 078			1 200	1 260	1 323
Good Governance	Executive & Council		24 509	19 316	7 164	7 164			52 704	55 339	58 106
Financial Viability & Good Governance	Financial Management & Admin		40 934	55 845	53 055	53 055			60 709	63 744	66 932
Environmental Management	Environmental protection		-	-	-	-			-	-	-
Safety & Security	Public Safety, Fire & Rescue		100	230	205	205			400	420	441
Total Revenue (excluding capital transfers and contributions)		1	162 403	207 353	243 171	257 910	-	-	307 685	323 069	339 223

References

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

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Infrastructure & Sustainable services	Water		22 119	24 696	28 205	35 525			38 994		
Infrastructure & Sustainable services	Electricity		26 870	36 825	41 732	59 044			67 285		
Infrastructure & Sustainable services	Waste Management		24 624	43 376	40 524	57 624			59 348		
Sustainable Services	Health		2 719	1 917	2 774	2 199			153		
Social Development	Community & Social services		6 171	4 295	8 030	7 919			8 954		
Social Development	Sports & Recreation		6 998	8 212	8 945	9 835			11 494		
Infrastructure	Roads & Stormwater		15 505	14 739	26 202	20 108			18 101		
Infrastructure	Housing		3 845	2 562	3 467	3 768			3 871		
Good Governance	Executive & Council		30 305	36 672	44 263	51 472			57 640		
Financial Viability & Good Governance	Financial Management & Admin		20 243	29 177	34 285	35 096			35 781	37 415	39 286
Environmental Management	Environmental protection		3	12	-	-			25	27	28
Safety & Security	Public Safety, Fire & Rescue		2 988	4 282	4 739	3 986			6 007	6 308	6 623
		1	162 391	206 766	243 165	286 577	-	-	307 654	43 750	45 937

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Infrastructure & Sustainable services	Water	A		27 846	172	44 602	73 913			2 640	2 772	2 911
Infrastructure & Sustainable services	Electricity	B		2 330	-	-	-			4 783	5 022	5 274
Infrastructure & Sustainable services	Waste Management	C		98 902	-	2 240	1 180			19 480	20 454	21 476
Sustainable Services	Health	D		-	25	-	-					
Social Development	Community & Social services	E		112	-	-	-					
Social Development	Sports & Recreation	F		590	229	-	-			38 700	40 635	42 667
Infrastructure	Roads & Stormwater	G		400	73	1 600	17 626			10 642	11 174	11 733
Infrastructure	Housing	H		-	-	-	-					
Good Governance	Executive & Council	I		150	347	1 170	-					
Financial Viability & Good Governance	Financial Management & Admin	J		950	1 134	429	-			-	-	-
Environmental Management	Environmental protection	K		-	-	-	-			-	-	-
Safety & Security	Public Safety, Fire & Rescue	L		-	87	-	-			-	-	-
		M										
		N										
		O										
		P										
		Q										
			1	131 279	2 067	50 041	92 719	-	-	76 245	80 057	84 060

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

FS191 Setsoto - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Council										
Executive and Council										
015: Council General Expenditure										
<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>										
Corporate Services										
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>										
Municipal Manager										
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 measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	6.2%	5.1%	4.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.0%	5.0%	3.7%	0.0%	0.0%	0.0%	3.4%	3.4%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	35.2%	28.1%	39.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	8817.4%	8646.4%	6482.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.2	1.8	0.8	-	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.8	0.8	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	90.2%	84.9%	84.9%	84.9%	84.9%	0.0%	87.7%	87.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	52.7%	61.9%	29.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.9%	33.8%	31.6%	28.1%	0.0%	0.0%	0.0%	28.7%	28.7%	28.7%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	14.5%	11.9%	12.9%	0.0%	0.0%	0.0%	12.0%	12.0%	12.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	5.4	7.5	7.8	-	-	-	-	101.7	101.7	106.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	95.3%	127.0%	69.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	43.8	78.4	37.2	-	-	-	33.6	65.6	96.1

References

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

FS191 Setsoto - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		110	123	103							
Females aged 5 - 14		13	14	11							
Males aged 5 - 14		13	14	10							
Females aged 15 - 34		21	24	19							
Males aged 15 - 34		19	21	18							
Unemployment											
Household income (households) (1.)											
None		3 605	9 243	2 130							
R1 - R4800		12 117	6 606	2 383							
R4800 - R9600		3 912	8 079	3 199							
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area		109 768	123 195	102 826							
Number of poor people in municipal area											
Number of households in municipal area		26 300	32 746	29 828							
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal		17 399	16 543	20 065							
Informal		8 902	13 255	9 764							
Total number of households		26 301	29 798	29 829							
Dwellings provided by municipality (4.)					-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
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

FS191 Setsoto Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	472 122	952 969	575 461	-	-	-	577 535	1 183 947	1 820 680
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 145	50 835	(37 872)	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	-	43.8	78.4	37.2	-	-	-	33.6	65.6	96.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13	587	6	17	-	-	-	31	32	34
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.8%	(3.2%)	5.8%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	65.7%	38.9%	32.1%	0.0%	0.0%	0%	87.7%	87.7%	87.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.5%	20.6%	12.6%	32.1%	0.0%	0.0%	0.0%	32.0%	32.0%	32.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.8%	30.9%	30.5%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	50.1%	(43.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(18.7%)	(22.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS191 Setsoto - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS191 Setsoto - Supporting Table SA13 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 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,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 SA12 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 2010/11																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS191 Setsoto - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		244.21	256.42	264.58	280.46			6.0%	297.29	312.15	327.76
Electricity: Basic levy		90.10	100.91	131.59	157.91			20.0%	189.49	198.97	208.91
Electricity: Consumption		339.00	379.68	469.77	560.50			20.0%	672.60	706.23	741.54
Water: Basic levy		48.42	50.84	53.26	58.59			5.0%	61.52	64.60	67.83
Water: Consumption		61.29	64.36	81.66	89.85			5.0%	94.34	99.06	104.01
Sanitation		44.77	47.01	47.01	49.36			-	49.36	51.83	54.42
Refuse removal		54.45	57.17	57.17	60.03			-	60.03	63.03	66.18
Other											
sub-total		882.24	956.39	1 105.04	1 256.70	-	-	13.4%	1 424.63	1 495.86	1 570.66
VAT on Services		89.32	98.00	117.67	136.67				157.83		
Total large household bill:		971.57	1 054.38	1 222.71	1 393.37	-	-	13.6%	1 582.46	1 495.86	1 570.66
% increase/-decrease			8.5%	16.0%	14.0%	(100.0%)	-		1 163 472.5%	(5.5%)	5.0%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		-	-	-	-						
Electricity: Basic levy		-	-	-	-						
Electricity: Consumption		-	-	-	-						
Water: Basic levy		47.96	52.76	53.26	58.59				61.52	64.60	67.83
Water: Consumption		-	-	-	-						
Sanitation		44.77	47.01	47.01	49.36				49.36	51.83	54.42
Refuse removal		44.77	47.01	47.01	49.36				49.36	51.83	54.42
Other		-	-	-	-						
sub-total		137.50	146.78	147.28	157.31	-	-	1.9%	160.24	168.25	176.67
VAT on Services		17.40	19.25	20.55	20.62				22.02	23.12	24.28
Total small household bill:		154.90	166.03	167.83	177.93	-	-	2.4%	182.26	191.38	200.95
% increase/-decrease			7.2%	1.1%	6.0%	(100.0%)	-		759 331.2%	5.0%	5.0%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-						
Electricity: Basic levy		-	-	-	-						
Electricity: Consumption		-	-	-	-						
Water: Basic levy		47.96	52.76	53.26	58.59				61.52	64.60	67.83
Water: Consumption		-	-	-	-						
Sanitation		44.77	47.01	47.01	49.36				49.36	51.83	54.42
Refuse removal		44.77	47.01	47.01	49.36				49.36	51.83	54.42
Other		-	-	-	-						
sub-total		137.50	146.78	147.28	157.31	-	-	#NAME?	160.24	168.25	176.67
VAT on Services		19.25	20.55	20.62	20.62				22.02	23.12	24.28
Total small household bill:		156.75	167.33	167.90	177.93	-	-	#NAME?	182.26	191.38	200.95
% increase/-decrease			6.7%	0.3%	6.0%	(100.0%)	-		-	5.0%	5.0%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

FS191 Setsoto - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA & FNB		N/A	Housing Colateral	N/A	41	
FNB		N/A	Short-term Deposits	N/A	4 342	
SANLAM		N/A	Overdraft facility	N/A	381	
SANLAM		N/A	Redemption fund	N/A	517	
EASTERN FS CO-OPERATION		N/A	Shares & Members fund	N/A	106	
MOMENTUM		N/A	Housing Colateral	N/A	-	
TAURUS		N/A	Shares	N/A	0	
Municipality sub-total					5 387	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5 387	-

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

FS191 Setsoto - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		125	10							
Long-Term Loans (non-annuity)		22 231	20 547							
Local registered stock										
Instalment Credit										
Financial Leases		5 985	8 544							
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	28 341	29 100	-	-	-	-	-	-	-
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 Borrowing	1	28 341	29 100	-	-	-	-	-	-	-

References

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

FS191 Setsoto - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	82 890	106 691	135 824	-	-	150 115	165 804	176 517
Equitable share			81 655	105 206	133 874			147 875	163 504	174 167
Finance Management			500	750	1 200			1 450	1 500	1 500
Municipal Systems Improvement			735	735	750			790	800	850
Provincial Government:		-	165	105	135	-	-	-	-	-
Health subsidy			165	105	135					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	-	83 054	106 796	135 959	-	-	150 115	165 804	176 517
Capital Transfers and Grants										
National Government:		-	29 563	46 742	83 539	-	-	73 605	76 557	80 768
Municipal Infrastructure (MIG)			29 563	46 742	52 351			62 963	76 557	80 768
Public Works					9 626			10 642	-	-
Water Affairs					21 562					
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		-	-	-	8 000	-	-	-	-	-
Police, Roads and Transport					8 000					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	-	29 563	46 742	91 539	-	-	73 605	76 557	80 768
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	112 617	153 538	227 498	-	-	223 720	242 361	257 285

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	82 890	106 691	135 824	-	-	150 115	165 804	176 517
Equitable share			81 655	105 206	133 874			147 875	163 504	174 167
Finance Management			500	750	1 200			1 450	1 500	1 500
Municipal Systems Improvement			735	735	750			790	800	850
0										
Provincial Government:		-	165	105	135	-	-	-	-	-
Health subsidy			165	105	135					
0										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		-	83 054	106 796	135 959	-	-	150 115	165 804	176 517
Capital expenditure of Transfers and Grants										
National Government:		-	29 563	46 742	83 539	-	-	73 605	76 557	80 768
Municipal Infrastructure (MIG)			29 563	46 742	52 351			62 963	76 557	80 768
Public Works					9 626			10 642	-	-
Water Affairs					21 562					
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		-	-	-	8 000	-	-	-	-	-
Police, Roads and Transport					8 000					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	29 563	46 742	91 539	-	-	73 605	76 557	80 768
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	112 617	153 538	227 498	-	-	223 720	242 361	257 285

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Insert description</i>	4									
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

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. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS191 Setsoto - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors										
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of the Municipality	2									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality										
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Municipal Staff										
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality										
		-	-	-	-	-	-	-	-	-
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5									
		-	-	-	-	-	-	-	-	-

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. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
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)

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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	9	-	-	-	-	-	-	-
Senior Managers of the Municipality	6							
Municipal Manager (MM)								-
Chief Finance Officer								-
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	-	-	-	-	-	-
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	-	-	-	-	-	-

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

FS191 Setsoto - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		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	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2									
Other Managers	6									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
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		-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

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

FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates			2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	24 674	25 908	27 203
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	49 759	52 246	54 859
Service charges - water revenue			1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	20 279	21 292	22 357
Service charges - sanitation revenue			1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	13 256	13 919	14 615
Service charges - refuse revenue			1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	14 186	14 895	15 640
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			61	61	61	61	61	61	61	61	61	61	61	674	708	743
Interest earned - external investments			136	136	136	136	136	136	136	136	136	136	136	1 500	1 575	1 654
Interest earned - outstanding debtors			1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	19 308	20 274	21 288
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			37	37	37	37	37	37	37	37	37	37	37	405	425	447
Licences and permits			0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			13 407	13 407	13 407	13 407	13 407	13 407	13 407	13 407	13 407	13 407	13 407	147 475	154 849	162 591
Other revenue			1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	16 079	16 883	17 727
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			-	27 963	27 963	27 963	27 963	27 963	27 963	27 963	27 963	27 963	27 963	307 595	322 975	339 124
Expenditure By Type																
Employee related costs			8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	88 433	92 854	97 497
Remuneration of councillors			801	801	801	801	801	801	801	801	801	801	801	8 810	9 251	9 713
Debt impairment			3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	39 267	41 231	43 292
Depreciation & asset impairment			2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	26 685	28 019	29 420
Finance charges			937	937	937	937	937	937	937	937	937	937	937	10 308	10 824	11 365
Bulk purchases			3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	40 730	42 766	44 905
Other materials			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants			1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	18 710	19 646	20 628
Other expenditure			6 784	6 784	6 784	6 784	6 784	6 784	6 784	6 784	6 784	6 784	6 784	74 622	78 353	82 270
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			-	27 960	27 960	27 960	27 960	27 960	27 960	27 960	27 960	27 960	27 960	307 564	322 943	339 090
Surplus/(Deficit)			-	3	3	3	3	3	3	3	3	3	3	31	32	34
Transfers recognised - capital			(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(6 931)	(76 245)	(80 057)	(84 060)
Contributions recognised - capital			6 931	6 931	6 931	6 931	6 931	6 931	6 931	6 931	6 931	6 931	6 931	76 245	80 057	84 060
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	3	3	3	3	3	3	3	3	3	3	31	32	34
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1		-	3	3	3	3	3	3	3	3	3	3	31	32	34

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - Council		4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	51 914	54 509	57 235
Vote2 - Corporate Services		689	689	689	689	689	689	689	689	689	689	689	689	8 272	8 686	9 120
Vote3 - Municipal Manager		66	66	66	66	66	66	66	66	66	66	66	66	790	830	871
Vote4 - Financial Services		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 637	56 319	59 135
Vote5 - Community and Economic Services		2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	26 402	79 631	83 612
Vote6 - Technical Services		13 889	13 889	13 889	13 889	13 889	13 889	13 889	13 889	13 889	13 889	13 889	13 889	166 670	288 181	302 590
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	307 685	488 155	512 563
Expenditure by Vote to be appropriated																
Vote1 - Council		4 264	4 264	4 264	4 264	4 264	4 264	4 264	4 264	4 264	4 264	4 264	4 264	51 163	53 721	56 407
Vote2 - Corporate Services		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 289	20 253	21 901
Vote3 - Municipal Manager		540	540	540	540	540	540	540	540	540	540	540	540	6 477	6 801	7 141
Vote4 - Financial Services		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 411	19 331	20 298
Vote5 - Community and Economic Services		4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403	52 832	55 474	58 247
Vote6 - Technical Services		13 290	13 290	13 290	13 290	13 290	13 290	13 290	13 290	13 290	13 290	13 290	13 290	159 483	167 457	175 830
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	307 654	323 037	339 824
Surplus/(Deficit) before assoc.		3	3	3	3	3	3	3	3	3	3	3	3	31	165 118	172 738
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3	3	3	3	3	3	3	3	3	3	3	3	31	165 118	172 738

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		9 501	9 501	9 501	9 501	9 501	9 501	9 501	9 501	9 501	9 501	9 501	9 501	114 017	119 718	125 704
Executive and council		4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	52 704	55 339	58 106
Budget and treasury office		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 637	56 319	59 135
Corporate services		640	640	640	640	640	640	640	640	640	640	640	640	7 676	8 060	8 463
Community and public safety		171	171	171	171	171	171	171	171	171	171	171	171	2 053	1 315	1 381
Community and social services		33	33	33	33	33	33	33	33	33	33	33	33	394	413	434
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5	5	59	62	65
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	400	420	441
Housing		100	100	100	100	100	100	100	100	100	100	100	1 200	420	441	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	22 183	23 292	24 457
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	22 183	23 292	24 457
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	14 119	169 432	283 385	297 555
Electricity		7 341	7 341	7 341	7 341	7 341	7 341	7 341	7 341	7 341	7 341	7 341	7 341	88 086	92 490	97 115
Water		2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	33 042	34 694	36 428
Waste water management		1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	23 359	78 101	82 006
Waste management		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 945	78 101	82 006
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	25 640	307 685	427 711	449 097
Expenditure - Standard																
Governance and administration		7 773	7 773	7 773	7 773	7 773	7 773	7 773	7 773	7 773	7 773	7 773	7 773	93 273	97 937	102 834
Executive and council		4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	57 640	60 522	63 548
Budget and treasury office		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 411	19 331	20 298
Corporate services		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 223	18 084	18 988
Community and public safety		2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	28 649	30 081	32 220
Community and social services		594	594	594	594	594	594	594	594	594	594	594	594	7 123	7 479	7 853
Sport and recreation		958	958	958	958	958	958	958	958	958	958	958	958	11 494	12 069	12 673
Public safety		501	501	501	501	501	501	501	501	501	501	501	501	6 007	6 308	6 623
Housing		323	323	323	323	323	323	323	323	323	323	323	323	3 871	4 065	4 904
Health		13	13	13	13	13	13	13	13	13	13	13	13	153	160	168
Economic and environmental services		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 105	21 110	22 166
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 080	21 084	22 138
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
Trading services		13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	165 627	173 909	182 604
Electricity		5 607	5 607	5 607	5 607	5 607	5 607	5 607	5 607	5 607	5 607	5 607	5 607	67 285	70 650	74 182
Water		3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	38 994	40 944	42 991
Waste water management		2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	33 123	34 780	36 519
Waste management		2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	26 224	27 536	28 912
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	25 638	307 654	323 037	339 824
Surplus/(Deficit) before assoc.		3	3	3	3	3	3	3	3	3	3	3	3	31	104 674	109 272
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3	3	3	3	3	3	3	3	3	3	3	3	31	104 674	109 272

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 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote1 - Council													-	-	-	-	-
Vote2 - Corporate Services													-	-	-	-	-
Vote3 - Municipal Manager													-	-	-	-	-
Vote4 - Financial Services													-	-	-	-	-
Vote5 - Community and Economic Services		4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	4 848	58 180	61 089	64 143	
Vote6 - Technical Services		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 065	18 969	19 917	
Example 7 - Vote7													-	-	-	-	-
Example 8 - Vote8													-	-	-	-	-
Example 9 - Vote9													-	-	-	-	-
Example 10 - Vote10													-	-	-	-	-
Example 11 - Vote11													-	-	-	-	-
Example 12 - Vote12													-	-	-	-	-
Example 13 - Vote13													-	-	-	-	-
Example 14 - Vote14													-	-	-	-	-
Example 15 - Vote15													-	-	-	-	-
Capital multi-year expenditure sub-total	2	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 245	80 057	84 060	
Single-year expenditure to be appropriated																	
Vote1 - Council													-	-	-	-	-
Vote2 - Corporate Services													-	-	-	-	-
Vote3 - Municipal Manager													-	-	-	-	-
Vote4 - Financial Services													-	-	-	-	-
Vote5 - Community and Economic Services													-	-	-	-	-
Vote6 - Technical Services													-	-	-	-	-
Example 7 - Vote7													-	-	-	-	-
Example 8 - Vote8													-	-	-	-	-
Example 9 - Vote9													-	-	-	-	-
Example 10 - Vote10													-	-	-	-	-
Example 11 - Vote11													-	-	-	-	-
Example 12 - Vote12													-	-	-	-	-
Example 13 - Vote13													-	-	-	-	-
Example 14 - Vote14													-	-	-	-	-
Example 15 - Vote15													-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 245	80 057	84 060	

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety		3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 700	40 635	42 667
Community and social services																
Sport and recreation		3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 700	40 635	42 667
Public safety																
Housing																
Health																
Economic and environmental services		887	887	887	887	887	887	887	887	887	887	887	887	10 642	11 174	11 733
Planning and development																
Road transport		887	887	887	887	887	887	887	887	887	887	887	887	10 642	11 174	11 733
Environmental protection																
Trading services		2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	26 903	28 248	29 660
Electricity		399	399	399	399	399	399	399	399	399	399	399	399	4 783	5 022	5 274
Water		220	220	220	220	220	220	220	220	220	220	220	220	2 640	2 772	2 911
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 480	20 454	21 476
Other																
Total Capital Expenditure - Standard	2	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 245	80 057	84 060

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

FS191 Setsoto - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
Cash Receipts By Source													1		
Property rates	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	24 674	25 908	27 203
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	49 759	52 246	54 859
Service charges - water revenue	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 279	21 292	22 357
Service charges - sanitation revenue	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 256	13 919	14 615
Service charges - refuse revenue	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 186	14 895	15 640
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	56	56	56	56	56	56	56	56	56	56	56	56	674	708	743
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654
Interest earned - outstanding debtors	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	19 308	20 274	21 288
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	34	34	34	34	34	34	34	34	34	34	34	34	405	425	447
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	12 290	12 290	12 290	12 290	12 290	12 290	12 290	12 290	12 290	12 290	12 290	12 290	147 475	154 849	162 591
Other revenue	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 079	16 883	17 727
Cash Receipts by Source	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	307 595	322 975	339 124
Other Cash Flows by Source															
Transfer receipts - capital	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 245	80 057	84 060
Contributions recognised - capital & Contributed assets	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(6 354)	(76 245)	(80 057)	(84 060)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	25 633	307 595	322 975	339 124
Cash Payments by Type															
Employee related costs	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 433	92 854	97 497
Remuneration of councillors	734	734	734	734	734	734	734	734	734	734	734	734	8 810	9 251	9 713
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Interest paid	859	859	859	859	859	859	859	859	859	859	859	859	10 308	10 824	11 365
Bulk purchases - Electricity	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	3 394	40 730	42 766	44 905
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	18 710	19 646	20 628
General expenses	11 714	11 714	11 714	11 714	11 714	11 714	11 714	11 714	11 714	11 714	11 714	11 714	140 572	147 601	154 981
Cash Payments by Type	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	307 564	322 943	339 090
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	25 630	307 564	322 943	339 090
NET INCREASE/(DECREASE) IN CASH HELD	3	3	3	3	3	3	3	3	3	3	3	3	31	32	34
Cash/cash equivalents at the month/year begin:	(17 000)	(16 997)	(16 995)	(16 992)	(16 990)	(16 987)	(16 985)	(16 982)	(16 979)	(16 977)	(16 974)	(16 972)	(17 000)	(16 969)	(16 937)
Cash/cash equivalents at the month/year end:	(16 997)	(16 995)	(16 992)	(16 990)	(16 987)	(16 985)	(16 982)	(16 979)	(16 977)	(16 974)	(16 972)	(16 969)	(16 969)	(16 937)	(16 903)

FS191 Setsoto - NOT REQUIRED - municipality does not have entities

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	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 §33)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other	10									
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

check balance	-131 304 000	-2 041 591	-50 041 000	-92 718 925	-
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10.	2011/12 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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

-	-	-	-

Capital expenditure in Budgeted Capital Expenditure

Infrastructure

- - -76 245 000 -80 057 250

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

	check balance	-131 304 000	-2 041 591	-50 041 000	-92 718 925	-
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10.	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

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

rastruct

- - -76 245 000 -80 057 250

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Council		-	-	-				
Vote2 - Corporate Services		-	-	-				
Vote3 - Municipal Manager		-	-	-				
Vote4 - Financial Services		-	-	-				
Vote5 - Community and Economic Services		58 180	61 089	64 143				
Vote6 - Technical Services		18 065	18 969	19 917				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		76 245	80 057	84 060	-	-	-	-
Future operational costs by vote	2							
Vote1 - Council								
Vote2 - Corporate Services								
Vote3 - Municipal Manager								
Vote4 - Financial Services								
Vote5 - Community and Economic Services								
Vote6 - Technical Services								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		76 245	80 057	84 060	-	-	-	-

References

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

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure	1									-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-	-		

References
 1. Must reconcile with Budgeted Capital Expenditure
 2. Must reconcile with table A34
 3. As per Table A6
 4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality:										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

- References**
1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. Asset category and sub-category must be selected from Table A34