

Municipal adjustments budgets & supporting tables

Version 2.2

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS191 Setsoto ▼

CFO Name: MC Mabuya

Tel: (051) 933 9301

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E-Mail: finance@setsoto.co.za

Date of Adjustments Budget: 28/02/2011

MTREF: 2010 ▼

Budget Year: 2010/11

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Submission of Data

[Showing / Hiding Columns](#)

[Preparing Data File for Submission](#)

Hide Reference columns on all sheets

Export Data to Data File

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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
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Organisational structure sub-votes (if required)**Council**

015: Council General Expenditure
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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

010: Corporate Services - Admin
025: Health Environmental Services
030: Housing Council Services
032: Human Resource
Subvote example 2
Subvote example 2
Subvote example 2
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Subvote example 2

Municipal Manager

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
Subvote example 3

Financial Services

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

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

055: Roads and Stormwater
060: Technical Services - Admin

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

FS191 Setsoto - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2011

Standard Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Governance and administration		62 536	-	-	-	-	-	1 340	1 340	63 876	67 070	70 423
Executive and council		7 637	-	-	-	-	-	(35)	(35)	7 601	7 981	8 380
Budget and treasury office		47 243	-	-	-	-	-	1 436	1 436	48 679	51 113	53 669
Corporate services		7 656	-	-	-	-	-	(61)	(61)	7 596	7 975	8 374
Community and public safety		3 073	-	-	-	-	-	(18)	(18)	3 056	3 208	3 369
Community and social services		400	-	-	-	-	-	(61)	(61)	338	355	373
Sport and recreation		83	-	-	-	-	-	(27)	(27)	56	59	61
Public safety		279	-	-	-	-	-	71	71	350	368	386
Housing		2 176	-	-	-	-	-	0	0	2 176	2 285	2 399
Health		135	-	-	-	-	-	-	-	135	142	149
Economic and environmental services		20 082	-	-	-	-	-	1	1	20 083	21 087	22 142
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		20 082	-	-	-	-	-	1	1	20 083	21 087	22 142
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		200 903	-	-	-	-	-	(6 581)	(6 581)	194 322	204 038	214 240
Electricity		82 252	-	-	-	-	-	(8 683)	(8 683)	73 569	77 248	81 110
Water		53 557	-	-	-	-	-	16	16	53 573	56 252	59 065
Waste water management		30 827	-	-	-	-	-	1 524	1 524	32 351	33 968	35 667
Waste management		34 267	-	-	-	-	-	561	561	34 828	36 570	38 398
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	286 594	-	-	-	-	-	(5 257)	(5 257)	281 337	295 404	310 174
Expenditure - Standard												
Governance and administration		86 568	-	-	-	-	-	1 074	1 074	87 642	92 024	96 626
Executive and council		51 472	-	-	-	-	-	1 874	1 874	53 346	56 013	58 814
Budget and treasury office		17 166	-	-	-	-	-	26	26	17 192	18 052	18 955
Corporate services		17 930	-	-	-	-	-	(826)	(826)	17 104	17 959	18 857
Community and public safety		25 699	-	-	-	-	-	(779)	(779)	24 920	26 166	27 474
Community and social services		7 919	-	-	-	-	-	(1 601)	(1 601)	6 319	6 634	6 966
Sport and recreation		9 835	-	-	-	-	-	(94)	(94)	9 741	10 228	10 739
Public safety		3 986	-	-	-	-	-	1 387	1 387	5 374	5 642	5 925
Housing		3 768	-	-	-	-	-	(416)	(416)	3 352	3 519	3 695
Health		190	-	-	-	-	-	(56)	(56)	135	141	148
Economic and environmental services		22 117	-	-	-	-	-	(3 185)	(3 185)	18 932	19 878	20 872
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		22 117	-	-	-	-	-	(3 228)	(3 228)	18 888	19 833	20 824
Environmental protection		-	-	-	-	-	-	43	43	43	46	48
Trading services		152 193	-	-	-	-	-	(2 353)	(2 353)	149 841	157 333	165 199
Electricity		59 044	-	-	-	-	-	(1 396)	(1 396)	57 648	60 531	63 557
Water		35 525	-	-	-	-	-	710	710	36 235	38 047	39 950
Waste water management		31 495	-	-	-	-	-	258	258	31 753	33 341	35 008
Waste management		26 128	-	-	-	-	-	(1 925)	(1 925)	24 204	25 414	26 684
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	286 577	-	-	-	-	-	(5 242)	(5 242)	281 334	295 401	310 171
Surplus/ (Deficit) for the year		17	-	-	-	-	-	(15)	(15)	2	3	3

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 the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Economic Development/Planning</i>									-	-		
<i>Town Planning/Building</i>									-	-		
<i>Licensing & Regulation</i>									-	-		
Road transport		20 082	-	-	-	-	-	1	1	20 083	21 087	22 142
<i>Roads</i>		20 082						1	1	20 083	21 087	22 142
<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		200 903	-	-	-	-	-	(6 581)	(6 581)	194 322	204 038	214 240
Electricity		82 252	-	-	-	-	-	(8 683)	(8 683)	73 569	77 248	81 110
<i>Electricity Distribution</i>		82 252						(8 683)	(8 683)	73 569	77 248	81 110
<i>Electricity Generation</i>									-	-		
Water		53 557	-	-	-	-	-	16	16	53 573	56 252	59 065
<i>Water Distribution</i>		53 557						16	16	53 573	56 252	59 065
<i>Water Storage</i>									-	-		
Waste water management		30 827	-	-	-	-	-	1 524	1 524	32 351	33 968	35 667
<i>Sewerage</i>		30 827						1 524	1 524	32 351	33 968	35 667
<i>Storm Water Management</i>									-	-		
<i>Public Toilets</i>									-	-		
Waste management		34 267	-	-	-	-	-	561	561	34 828	36 570	38 398
<i>Solid Waste</i>		34 267						561	561	34 828	36 570	38 398
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Revenue - Standard	2	286 594	-	-	-	-	-	(5 257)	(5 257)	281 337	295 404	310 174
Expenditure - Standard												
<i>Municipal governance and administration</i>		86 568	-	-	-	-	-	1 074	1 074	87 642	92 024	96 626
Executive and council		51 472	-	-	-	-	-	1 874	1 874	53 346	56 013	58 814

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Mayor and Council</i>		45 987					2 441	2 441	48 429	50 850	53 393	
<i>Municipal Manager</i>		5 485					(568)	(568)	4 917	5 163	5 421	
Budget and treasury office		17 166					26	26	17 192	18 052	18 955	
Corporate services		17 930	-	-	-	-	(826)	(826)	17 104	17 959	18 857	
<i>Human Resources</i>		2 598					(39)	(39)	2 559	2 687	2 821	
<i>Information Technology</i>									-	-	-	
<i>Property Services</i>		3 846					(105)	(105)	3 740	3 927	4 124	
<i>Other Admin</i>		11 486					(682)	(682)	10 805	11 345	11 912	
Community and public safety		25 699	-	-	-	-	(779)	(779)	24 920	26 166	27 474	
Community and social services		7 919	-	-	-	-	(1 601)	(1 601)	6 319	6 634	6 966	
<i>Libraries and Archives</i>		3 718					(1 157)	(1 157)	2 560	2 689	2 823	
<i>Museums & Art Galleries etc</i>									-	-	-	
<i>Community halls and Facilities</i>		2 550					(518)	(518)	2 033	2 134	2 241	
<i>Cemeteries & Crematoriums</i>		1 651					74	74	1 726	1 812	1 902	
<i>Child Care</i>									-	-	-	
<i>Aged Care</i>									-	-	-	
<i>Other Community</i>									-	-	-	
<i>Other Social</i>									-	-	-	
Sport and recreation		9 835					(94)	(94)	9 741	10 228	10 739	
Public safety		3 986	-	-	-	-	1 387	1 387	5 374	5 642	5 925	
<i>Police</i>									-	-	-	
<i>Fire</i>		1 609					(473)	(473)	1 137	1 194	1 253	
<i>Civil Defence</i>									-	-	-	
<i>Street Lighting</i>									-	-	-	
<i>Other</i>		2 377					1 860	1 860	4 237	4 449	4 671	
Housing		3 768					(416)	(416)	3 352	3 519	3 695	
Health		190	-	-	-	-	(56)	(56)	135	141	148	
<i>Clinics</i>									-	-	-	
<i>Ambulance</i>									-	-	-	
<i>Other</i>		190					(56)	(56)	135	141	148	
Economic and environmental services		22 117	-	-	-	-	(3 185)	(3 185)	18 932	19 878	20 872	
Planning and development		-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>									-	-	-	
<i>Town Planning/Building</i>									-	-	-	
<i>Licensing & Regulation</i>									-	-	-	
Road transport		22 117	-	-	-	-	(3 228)	(3 228)	18 888	19 833	20 824	

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Roads		20 108					(3 088)	(3 088)	17 020	17 871	18 765	
Public Buses								-	-			
Parking Garages								-	-			
Vehicle Licensing and Testing								-	-			
Other		2 009					(141)	(141)	1 868	1 962	2 060	
Environmental protection												
Pollution Control								43	43	46	48	
Biodiversity & Landscape												
Other								43	43	46	48	
Trading services		152 193					(2 353)	(2 353)	149 841	157 333	165 199	
Electricity		59 044					(1 396)	(1 396)	57 648	60 531	63 557	
Electricity Distribution		59 044					(1 396)	(1 396)	57 648	60 531	63 557	
Electricity Generation												
Water		35 525					710	710	36 235	38 047	39 950	
Water Distribution		35 525					710	710	36 235	38 047	39 950	
Water Storage												
Waste water management		31 495					258	258	31 754	33 341	35 008	
Sewerage		31 495					258	258	31 754	33 341	35 008	
Storm Water Management												
Public Toilets												
Waste management		26 128					(1 925)	(1 925)	24 203	25 414	26 684	
Solid Waste		26 128					(1 925)	(1 925)	24 203	25 414	26 684	
Other												
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Expenditure - Standard	3	286 577					(5 242)	(5 242)	281 334	295 401	310 171	
Surplus/ (Deficit) for the year		17					(15)	(15)	2	3	3	

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.

Budget Year +2 2012/13
Adjusted Budget
7 553
10 167
827
53 669
39 974
197 983
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310 174
53 393
18 476
5 421
18 955
54 587
159 339
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310 172
2

not reasonably

correction

-28 835 819
1 177

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote4 - Financial Services		47 243	-	-	-	-	-	1 436	1 436	48 679	51 113	53 669
005: Assessment Rates		21 335						1 511	1 511	22 846	23 988	25 187
020: Financial Services		25 908						(75)	(75)	25 834	27 125	28 482
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Vote5 - Community and Economic Services		35 782	-	-	-	-	-	476	476	36 258	38 071	39 974
035: Libraries		8						(2)	(2)	5	6	6
045: Parks and Recreation		67						(19)	(19)	48	50	53
050: Properties		618						(68)	(68)	550	578	607
065: Traffic Services		279						71	71	350	368	386
120: Cemeteries		328						(59)	(59)	269	282	296
125: Community Halls		64						(0)	(0)	64	67	71
130: Fire Protection & Civil Defence		-						-	-	-	-	-
135: Health Public Services		135						-	-	135	142	149
140: Swimming Pool		16						(8)	(8)	8	8	9
200: Cleaning Services		34 267						561	561	34 828	36 570	38 398
Vote6 - Technical Services		186 718	-	-	-	-	-	(7 141)	(7 141)	179 577	188 555	197 983
055: Roads and Stormwater		20 082						1	1	20 083	21 087	22 142
060: Technical Services - Admin		-						-	-	-	-	-
210: Sewerage Services		30 827						1 524	1 524	32 351	33 968	35 667
250: Abattoir		-						-	-	-	-	-
255: Electricity		82 252						(8 683)	(8 683)	73 569	77 248	81 110
265: Water Services		53 557						16	16	53 573	56 252	59 065
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Subvote example 10										-	-		
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Example 11 - Vote11		-	-	-	-	-	-	-		-	-	-	-
Subvote example 11										-	-		
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Example 12 - Vote12		-	-	-	-	-	-	-		-	-	-	-
Subvote example 12										-	-		
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Example 13 - Vote13		-	-	-	-	-	-	-		-	-	-	-
Subvote example 13										-	-		
										-	-		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 14													
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 15													
Total Revenue by Vote	2	286 594	-	-	-	-	-	(5 257)	(5 257)	281 337	295 404	310 174	
Expenditure by Vote	1												
Vote1 - Council		45 987	-	-	-	-	-	2 441	2 441	48 429	50 850	53 393	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
015: Council General Expenditure		45 987						2 441	2 441	48 429	50 850	53 393
Subvote example 1									-	-		
Subvote example 1									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote2 - Corporate Services		17 852	-	-	-	-	-	(1 093)	(1 093)	16 759	17 597	18 476
010: Corporate Services - Admin		11 486						(682)	(682)	10 805	11 345	11 912
025: Health Environmental Services		-						43	43	43	46	48
030: Housing Council Services		3 768						(416)	(416)	3 352	3 519	3 695
032: Human Resource		2 598						(39)	(39)	2 559	2 687	2 821
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote3 - Municipal Manager		5 485	-	-	-	-	-	(568)	(568)	4 917	5 163	5 421
040: Municipal Manager' Office		5 485						(568)	(568)	4 917	5 163	5 421
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote4 - Financial Services		17 166	-	-	-	-	-	26	26	17 192	18 052	18 955
005: Assessment Rates		1 200						700	700	1 900	1 995	2 095

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
020: Financial Services		15 966					(674)	(674)	15 292		16 057	16 860
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote5 - Community and Economic Services		51 902	-	-	-	-	(2 390)	(2 390)	49 512	51 988	54 587	
035: Libraries		3 718					(1 157)	(1 157)	2 560	2 689	2 823	
045: Parks and Recreation		9 586					(62)	(62)	9 524	10 001	10 501	
050: Properties		3 846					(105)	(105)	3 740	3 927	4 124	
065: Traffic Services		2 377					1 860	1 860	4 237	4 449	4 671	
120: Cemeteries		1 651					74	74	1 726	1 812	1 902	
125: Community Halls		2 550					(518)	(518)	2 033	2 134	2 241	
130: Fire Protection & Civil Defence		1 609					(473)	(473)	1 137	1 194	1 253	
135: Health Public Services		188					(53)	(53)	135	142	149	
140: Swimming Pool		249					(32)	(32)	217	227	239	
200: Cleaning Services		26 128					(1 925)	(1 925)	24 203	25 414	26 684	
Vote6 - Technical Services		148 184	-	-	-	-	(3 659)	(3 659)	144 526	151 752	159 339	
055: Roads and Stormwater		20 108					(3 088)	(3 088)	17 020	17 871	18 765	
060: Technical Services - Admin		2 009					(141)	(141)	1 868	1 962	2 060	
210: Sewerage Services		31 495					258	258	31 754	33 341	35 008	
250: Abattoir		3					(3)	(3)	-	-	-	
255: Electricity		59 044					(1 396)	(1 396)	57 648	60 531	63 557	
265: Water Services		35 525					710	710	36 235	38 047	39 950	
									-	-		
									-	-		
									-	-		
									-	-		
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	
Subvote example 7									-	-		
									-	-		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Example 14 - Vote14													
Subvote example 14		-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15													
Subvote example 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	286 577	-	-	-	-	-	(5 242)	(5 242)	281 335	295 401	310 172	
Surplus/ (Deficit) for the year	2	17	-	-	-	-	-	(15)	(15)	2	2	2	

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

Vote Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		

FS191 Setsoto - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	21 335	-	-	-	-	-	1 511	1 511	22 846	23 988	25 187
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	48 033	-	-	-	-	-	(8 517)	(8 517)	39 516	41 492	43 566
Service charges - water revenue	2	21 244	-	-	-	-	-	19	19	21 263	22 326	23 443
Service charges - sanitation revenue	2	10 695	-	-	-	-	-	1 527	1 527	12 222	12 833	13 474
Service charges - refuse revenue	2	14 186	-	-	-	-	-	561	561	14 747	15 484	16 259
Service charges - other												
Rental of facilities and equipment		631						(9)	(9)	622	653	685
Interest earned - external investments		500						1 540	1 540	2 040	2 142	2 249
Interest earned - outstanding debtors		17 489						900	900	18 389	19 308	20 274
Dividends received												
Fines		285						70	70	354	372	391
Licences and permits		6						(5)	(5)	1	1	1
Agency services												
Transfers recognised - operating		134 779						(2 500)	(2 500)	132 279	138 893	145 838
Other revenue	2	17 412	-	-	-	-	-	(355)	(355)	17 057	17 910	18 805
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		286 594	-	-	-	-	-	(5 258)	(5 258)	281 336	295 402	310 173
Expenditure By Type												
Employee related costs		80 653	-	-	-	-	-	(1 320)	(1 320)	79 333	83 299	87 464
Remuneration of councillors		8 317						0	0	8 317	8 733	9 170
Debt impairment		37 233						700	700	37 933	39 830	41 821
Depreciation & asset impairment		26 545	-	-	-	-	-	23	23	26 568	27 896	29 291
Finance charges		10 546						(787)	(787)	9 760	10 248	10 760
Bulk purchases		34 077	-	-	-	-	-	(2 006)	(2 006)	32 071	33 674	35 358
Other materials												
Contracted services												
Transfers and grants		14 770						2 480	2 480	17 250	18 112	19 018
Other expenditure		74 435	-	-	-	-	-	(4 332)	(4 332)	70 103	73 608	77 288
Loss on disposal of PPE												
Total Expenditure		286 577	-	-	-	-	-	(5 243)	(5 243)	281 334	295 400	310 170
Surplus/(Deficit)		17	-	-	-	-	-	(15)	(15)	2	2	2
Transfers recognised - capital		(92 719)						(2 500)	(2 500)	(95 219)	(99 980)	(104 979)
Contributions												
Contributed assets		92 719						2 500	2 500	95 219	99 980	104 979
Surplus/(Deficit) before taxation		17	-	-	-	-	-	(15)	(15)	2	2	2
Taxation												
Surplus/(Deficit) after taxation		17	-	-	-	-	-	(15)	(15)	2	2	2
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		17	-	-	-	-	-	(15)	(15)	2	2	2
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		17	-	-	-	-	-	(15)	(15)	2	2	2

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS191 Setsoto - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2011/12	+2 2012/13	
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote4 - Financial Services		-	-	-	-	-	2 500	2 500	2 500	-	-	-
Vote5 - Community and Economic Services		1 180	-	-	-	-	-	-	1 180	-	-	-
Vote6 - Technical Services		91 539	-	-	-	-	-	-	91 539	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	92 719	-	-	-	-	2 500	2 500	95 219	-	-	-
Single-year expenditure to be adjusted	2											
Vote1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote5 - Community and Economic Services		-	-	-	-	-	-	-	-	-	-	-
Vote6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		92 719	-	-	-	-	2 500	2 500	95 219	-	-	-
Capital Expenditure - Standard												
Governance and administration							2 500	2 500	2 500			
Executive and council												
Budget and treasury office							2 500	2 500	2 500			
Corporate services												
Community and public safety												
Community and social services												
Sport and recreation												
Public safety												
Housing												
Health												
Economic and environmental services		17 626							17 626			
Planning and development												
Road transport		17 626							17 626			
Environmental protection												
Trading services		75 093							75 093			
Electricity												
Water		73 913							73 913			
Waste water management												
Waste management		1 180							1 180			
Other												
Total Capital Expenditure - Standard	3	92 719	-	-	-	-	2 500	2 500	95 219	-	-	-
Funded by:												
National Government		92 719							92 719			
Provincial Government												
District Municipality												
Other transfers and grants												
Total Capital transfers recognised	4	92 719	-	-	-	-	-	-	92 719	-	-	-
Public contributions & donations												
Borrowing												
Internally generated funds							2 500	2 500	2 500			
Total Capital Funding		92 719	-	-	-	-	2 500	2 500	95 219	-	-	-

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
0									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		92 719	-	-	-	-	-	2 500	2 500	95 219	-	-

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 B6 Adjustments Budget Financial Position - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash												
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors												
Current portion of long-term receivables												
Inventory												
Total current assets		-	-	-	-	-	-	-	-	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property												
Property, plant and equipment	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits												
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions												
Total current liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
NET ASSETS	2	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS191 Setsoto - Table B7 Adjustments Budget Cash Flows - 28/02/2011

Description	Ref	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		115 492							-	115 492		
Government - operating	1	135 959							-	135 959		
Government - capital	1	91 539							-	91 539		
Interest		17 989							-	17 989		
Dividends		-							-	-		
Payments												
Suppliers and employees		189 165							-	189 165		
Finance charges		10 546							-	10 546		
Transfers and Grants	1	14 770							-	14 770		
NET CASH FROM/(USED) OPERATING ACTIVITIES		575 461	-	-	-	-	-	-	-	575 461	-	-
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		575 461	-	-	-	-	-	-	-	575 461	-	-
Cash/cash equivalents at the year begin:	2								-	-		
Cash/cash equivalents at the year end:	2	575 461	-	-	-	-	-	-	-	575 461	-	-

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2011

Description	Ref	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	575 461	-	-	-	-	-	-	-	575 461	-	-
Other current investments > 90 days		(575 461)	-	-	-	-	-	-	-	(575 461)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Applications of cash and investments:		-	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall)		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Table B9 Asset Management - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
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 Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	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 to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		26 545	-	-	-	-	-	23	23	26 568	27 896	29 291
Repairs and Maintenance by asset class		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	26 545	-	-	-	-	-	23	23	26 568	27 896	29 291
% of capital exp on renewal of assets		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%
R&M as a % of PPE		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%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Table B10 Basic service delivery measurement - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		27								27		
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	1								1		
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		28								28		
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5	28								28		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18								18		
Flush toilet (with septic tank)		1								1		
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		19								19		
Bucket toilet		9								9		
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total		9								9		
Total number of households	5	27								27		
Energy:												
Electricity (at least min. service level)		4								4		
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		4								4		
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	4								4		
Refuse:												
Removed at least once a week (min.service)		28								28		
Minimum Service Level and Above sub-total		28								28		
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5	28								28		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		28								28		
Sanitation (free minimum level service)		27								27		
Electricity/other energy (50kwh per household per month)		27								27		
Refuse (removed at least once a week)		28								28		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		75 033								75		
Sanitation (free sanitation service)		360 615								361		
Electricity/other energy (50kwh per household per month)		927 049								927		
Refuse (removed once a week)		371 326								371		
Total cost of FBS provided (minimum social package)		1 734 023								1 734		
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)		6								0		
Sanitation (kilolitres per household per month)		6								0		
Sanitation (Rand per household per month)		50								0		
Electricity (kw per household per month)		50								0		
Refuse (average litres per week)		1 000								1		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		16								16		
Water		75								75		
Sanitation		361								361		
Electricity/other energy		927								927		
Refuse		371								371		
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)		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. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setso - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		21 351						1 511	1 511	22 862	24 005	25 205
less Revenue Foregone		(16)						(0)	(0)	(16)	(17)	(18)
Net Property Rates		21 335	-	-	-	-	-	1 511	1 511	22 846	23 988	25 187
Service charges - electricity revenue												
Total Service charges - electricity revenue		48 033						(8 517)	(8 517)	39 516	41 492	43 566
less Revenue Foregone												
Net Service charges - electricity revenue		48 033	-	-	-	-	-	(8 517)	(8 517)	39 516	41 492	43 566
Service charges - water revenue												
Total Service charges - water revenue		21 244						19	19	21 263	22 326	23 443
less Revenue Foregone												
Net Service charges - water revenue		21 244	-	-	-	-	-	19	19	21 263	22 326	23 443
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		10 695						1 527	1 527	12 222	12 833	13 474
less Revenue Foregone												
Net Service charges - sanitation revenue		10 695	-	-	-	-	-	1 527	1 527	12 222	12 833	13 474
Service charges - refuse revenue												
Total refuse removal revenue		14 186						561	561	14 747	15 484	16 259
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue		14 186	-	-	-	-	-	561	561	14 747	15 484	16 259
Other Revenue By Source												
Fuel levy												
Other revenue	3	17 412						(355)	(355)	17 057	17 910	18 805
Total 'Other' Revenue	1	17 412	-	-	-	-	-	(355)	(355)	17 057	17 910	18 805
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		66 117						646	646	66 763	70 101	73 606
Contributions to UIF, pensions, medical aid		14 536						(1 966)	(1 966)	12 570	13 198	13 858
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												
sub-total	4	80 653	-	-	-	-	-	(1 320)	(1 320)	79 333	83 299	87 464
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	80 653	-	-	-	-	-	(1 320)	(1 320)	79 333	83 299	87 464
Contributions recognised - capital												
List contributions by contract		92 719						2 500	2 500	95 219	99 980	104 979
Total Contributions recognised - capital		92 719	-	-	-	-	-	2 500	2 500	95 219	99 980	104 979
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		26 545						23	23	26 568	27 896	29 291
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment	1	26 545	-	-	-	-	-	23	23	26 568	27 896	29 291
Bulk purchases												
Electricity		34 077						(2 006)	(2 006)	32 071	33 674	35 358
Water												
Total bulk purchases	1	34 077	-	-	-	-	-	(2 006)	(2 006)	32 071	33 674	35 358
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												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3.5	74 435						(4 332)	(4 332)	70 103	73 608	77 288
Total Other Expenditure	1	74 435	-	-	-	-	-	(4 332)	(4 332)	70 103	73 608	77 288

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Call investment deposits													
Call deposits < 90 days													
Other current investments > 90 days													
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors													
Consumer debtors													
Less: provision for debt impairment													
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-	-
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 & equipment													
PPE at cost/valuation (excl. finance leases)													
Leases recognised as PPE	2												
Less: Accumulated depreciation													
Total Property, plant & equipment	1	-	-	-	-	-	-	-	-	-	-	-	-
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities													
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables													
Creditors													
Unspent conditional grants and receipts													
VAT													
Total Trade and other payables	1	-	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Borrowing													
Borrowing	3												
Finance leases (including PPP asset element)													
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current													
Retirement benefits													
List other major items													
Refuse landfill site rehabilitation													
Other													
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance													
Appropriations to Reserves													
Transfers from Reserves													
Depreciation offsets													
Other adjustments													
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-
Reserves													
Housing Development Fund													
Capital replacement													
Capitalisation													
Government grant													
Donations and public contributions													
Self-insurance													
Other reserves (list)													
Revaluation													
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	-	-	-	-	-
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services													
2010 World Cup													

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2011

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

FS191 Setsoto - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2011

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11		Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				0.0%	0.0%	0.0%	0.0%
Credit Rating	Short term/long term rating							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.7%	3.5%	3.5%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%
Safety of Capital								
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%
Liquidity								
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0%	0.0%	0.0%	0.0%
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Provisions not funded - %	Unfunded Provn./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)				28.1%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.9%	12.9%	12.9%	12.9%
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1481.5%	1454.5%	1454.5%	1527.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				430.5%	442.3%	0.0%	0.0%

References

1. Consumer debtors > 12 months old are excluded from current assets

FS191 Setsoto - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2011

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate	110	123	103						
Females aged 5 - 14	Census count/estimate	13	14	11						
Males aged 5 - 14	Census count/estimate	13	14	10						
Females aged 15 - 34	Census count/estimate	21	24	19						
Males aged 15 - 34	Census count/estimate	19	21	18						
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate	3 605	9 243	2 130						
R1 - R4800	Census count per month	12 117	6 606	2 383						
R4800 - R9600	Census count per month	3 912	8 079	3 199						
Poverty profiles										
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 (2.)										
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 (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

FS191 Setsoto - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2011

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget (1)	Adjusted Budget (2)	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				575 461	575 461		-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-		-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				0	0		-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				17	2		2	2
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%		0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.5%	101.4%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.9%	23.9%		23.9%	23.9%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%		0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%		0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%		0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%		0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%		0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

FS191 Setsoto - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2011

Description	Ref	Budget Year 2010/11						Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		135 824	-	-	-	-	-	135 824	-
Equitable share		133 874						133 874	
Finance Management	3	1 200						1 200	
Municipal Systems Improvement		750						750	
Other transfers and grants [insert description]									
Provincial Government:		135	-	-	-	-	-	135	-
Health		135						135	
Other transfers and grants [insert description]	4								
District Municipality:	5	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	6	135 959	-	-	-	-	-	135 959	-
Capital Transfers and Grants									
National Government:		83 539	-	-	-	-	-	83 539	-
Municipal Infrastructure (MIG)		52 351						52 351	
Municipal Infrastructure (MIG)		9 626						9 626	
Water Affairs		21 562						21 562	
Other capital transfers [insert description]									
Provincial Government:		8 000	-	-	-	-	-	8 000	-
Police, Roads and Transport		8 000						8 000	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	6	91 539	-	-	-	-	-	83 539	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		227 498	-	-	-	-	-	219 498	-

References

- Each 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 earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS191 Setsoto - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2011

Description	Ref	Budget Year 2010/11						Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
Equitable share							-	-	
Finance Management							-	-	
Municipal Systems Improvement							-	-	
0							-	-	
0							-	-	
0							-	-	
Other transfers and grants [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
Health							-	-	
0							-	-	
0							-	-	
0							-	-	
Other transfers and grants [insert description]							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
0							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
0							-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)							-	-	
Municipal Infrastructure (MIG)							-	-	
Water Affairs							-	-	
0							-	-	
0							-	-	
Other capital transfers [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
Policr, Roads and Transport							-	-	
0							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
0							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
0							-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS191 Setsoto - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2011

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
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:									
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		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS191 Setsoto - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/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. Eskom
 4. Insert description of each 'other' organisation
 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 8. Increases of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 10. Adjustments to funding allocations from National or Provincial Government
 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A/1/2 \text{ etc}) + G$

FS191 Setsoto - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2011

Summary of remuneration	Ref	Budget Year 2010/11									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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											
Senior Managers of the Municipality	3										
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowance									-	-	
Housing allowance									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits									-	-	
Sub Total - Senior Managers of Municipality	2								-	-	
% increase											
Other Municipal Staff											
Basic Salaries and Wages									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowance									-	-	
Housing allowance									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits									-	-	
Sub Total - Other Municipal Staff	2								-	-	
% increase											
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	3								-	-	
% increase											
Senior Managers of Entities											
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits									-	-	
Sub Total - Senior Managers of Entities	3								-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits									-	-	
Sub Total - Other Staff of Entities	3								-	-	
% increase											
Total Municipal Entities											
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
% increase											
TOTAL MANAGERS AND STAFF	5										

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
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. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2011

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote1 - Council													6 851	6 851	7 194	7 553
Vote2 - Corporate Services													9 222	9 222	9 683	10 167
Vote3 - Municipal Manager													750	750	788	827
Vote4 - Financial Services													48 679	48 679	51 113	53 669
Vote5 - Community and Economic Services													36 258	36 258	38 071	39 974
Vote6 - Technical Services													179 577	179 577	188 555	197 983
Vote 7 - Example 7													-	-	-	-
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	281 337	281 337	295 404	310 174
Expenditure by Vote																
Vote1 - Council													48 429	48 429	50 850	53 393
Vote2 - Corporate Services													16 759	16 759	17 597	18 476
Vote3 - Municipal Manager													4 917	4 917	5 163	5 421
Vote4 - Financial Services													17 192	17 192	18 052	18 955
Vote5 - Community and Economic Services													49 512	49 512	51 988	54 587
Vote6 - Technical Services													144 526	144 526	151 752	159 339
Vote 7 - Example 7													-	-	-	-
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	281 335	281 335	295 401	310 172
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS191 Setsoto - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2011

Description - Standard classification	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	63 876	63 876	67 070	70 423
Executive and council													7 601	7 601	7 981	8 380
Budget and treasury office													48 679	48 679	51 113	53 669
Corporate services													7 596	7 596	7 975	8 374
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3 056	3 056	3 208	3 369
Community and social services													338	338	355	373
Sport and recreation													56	56	59	61
Public safety													350	350	368	386
Housing													2 176	2 176	2 285	2 399
Health													135	135	142	149
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	20 083	20 083	21 087	22 142
Planning and development													-	-	-	-
Road transport													20 083	20 083	21 087	22 142
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	194 322	194 322	204 038	214 240
Electricity													73 569	73 569	77 248	81 110
Water													53 573	53 573	56 252	59 065
Waste water management													32 351	32 351	33 968	35 667
Waste management													34 828	34 828	36 570	38 398
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	281 337	281 337	295 404	310 174
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	87 642	87 642	92 024	96 626
Executive and council													53 346	53 346	56 013	58 814
Budget and treasury office													17 192	17 192	18 052	18 955
Corporate services													17 104	17 104	17 959	18 857
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	24 920	24 920	26 166	27 474
Community and social services													6 319	6 319	6 634	6 966
Sport and recreation													9 741	9 741	10 228	10 739
Public safety													5 374	5 374	5 642	5 925
Housing													3 352	3 352	3 519	3 695
Health													135	135	141	148
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	18 932	18 932	19 878	20 872
Planning and development													-	-	-	-
Road transport													18 888	18 888	19 833	20 824
Environmental protection													43	43	46	48
Trading services		-	-	-	-	-	-	-	-	-	-	-	149 841	149 841	157 333	165 199
Electricity													57 648	57 648	60 531	63 557
Water													36 235	36 235	38 047	39 950
Waste water management													31 754	31 754	33 341	35 008
Waste management													24 203	24 203	25 414	26 684
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	281 334	281 334	295 401	310 171
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	2	2	3	3

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS191 Setsoto - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2011

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													22 846	22 846	23 988	25 187
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													39 516	39 516	41 492	43 566
Service charges - water revenue													21 263	21 263	22 326	23 443
Service charges - sanitation revenue													12 222	12 222	12 833	13 474
Service charges - refuse													14 747	14 747	15 484	16 259
Service charges - other													-	-	-	-
Rental of facilities and equipment													622	622	653	685
Interest earned - external investments													2 040	2 040	2 142	2 249
Interest earned - outstanding debtors													18 389	18 389	19 308	20 274
Dividends received													-	-	-	-
Fines													354	354	372	391
Licences and permits													1	1	1	1
Agency services													-	-	-	-
Transfers recognised - operational													132 279	132 279	138 893	145 838
Other revenue													17 057	17 057	17 910	18 805
Gains on disposal of PPE													-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	281 336	281 336	295 402	310 173
Expenditure By Type																
Employee related costs													79 333	79 333	83 299	87 464
Remuneration of councillors													8 317	8 317	8 733	9 170
Debt impairment													37 933	37 933	39 830	41 821
Collection costs													26 568	26 568	27 896	29 291
Depreciation & asset impairment													9 760	9 760	10 248	10 760
Finance charges													32 071	32 071	33 674	35 358
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													17 250	17 250	18 112	19 018
Grants and subsidies													70 103	70 103	73 608	77 288
Other expenditure													-	-	-	-
Loss on disposal of PPE													281 334	281 334	295 400	310 170
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	562 667	562 667	590 801	620 341
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(281 331)	(281 331)	(295 398)	(310 168)
Transfers recognised - capital													(95 219)	(95 219)	(99 980)	(104 979)
Contributions													-	-	-	-
Contributed assets													95 219	95 219	99 980	104 979
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	(281 331)	(281 331)	(295 398)	(310 168)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS191 Setsoto - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2011

Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	(19 557)			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	(44 030)			
Service charges - water revenue		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	(19 474)			
Service charges - sanitation revenue		891	891	891	891	891	891	891	891	891	891	891	(9 804)			
Service charges - refuse		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	(13 003)			
Service charges - other		9	9	9	9	9	9	9	9	9	9	9	(94)			
Rental of facilities and equipment		53	53	53	53	53	53	53	53	53	53	53	(578)			
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	(458)			
Interest earned - outstanding debtors		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	(16 032)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		24	24	24	24	24	24	24	24	24	24	24	(261)			
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	(5)			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfer receipts - operational		11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	(123 547)			
Other revenue		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	(15 867)			
Cash Receipts by Source		23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	(262 711)	-	-	-
Other Cash Flows by Source																
Transfers receipts - capital		7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	7 727	(84 992)			
Contributions & Contributed assets		(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	(7 727)	84 992			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase 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		23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	(262 711)	-	-	-
Cash Payments by Type																
Employee related costs													-			
Remuneration of councillors													-			
Collection costs													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses													-			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	23 883	(262 711)	-	-	-
Cash/cash equivalents at the month/year beginning:		(18 000)	5 883	29 766	53 648	77 531	101 414	125 297	149 180	173 062	196 945	220 828	244 711	(18 000)	(18 000)	(18 000)
Cash/cash equivalents at the month/year end:		5 883	29 766	53 648	77 531	101 414	125 297	149 180	173 062	196 945	220 828	244 711	(18 000)	(18 000)	(18 000)	(18 000)

FS191 Setsoto - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2011

Description - Municipal Vote	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote1 - Council													-	-	-	-
Vote2 - Corporate Services													-	-	-	-
Vote3 - Municipal Manager													-	-	-	-
Vote4 - Financial Services													2 500	2 500	-	-
Vote5 - Community and Economic Services													1 180	1 180	-	-
Vote6 - Technical Services													91 539	91 539	-	-
Vote 7 - Example 7													-	-	-	-
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	95 219	95 219	-	-
Single-year expenditure appropriation																
Vote1 - Council																
Vote2 - Corporate Services																
Vote3 - Municipal Manager																
Vote4 - Financial Services																
Vote5 - Community and Economic Services																
Vote6 - Technical Services																
Vote 7 - Example 7																
Vote 8 - Example 8																
Vote 9 - Example 9																
Vote 10 - Example 10																
Vote 11 - Example 11																
Vote 12 - Example 12																
Vote 13 - Example 13																
Vote 14 - Example 14																
Vote 15 - Example 15																
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	95 219	95 219	-	-

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 budget table A5 and monthly budget statement table C5

FS191 Setsoto - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2011

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	-	-
Executive and council													-	-	-	-
Budget and treasury office													2 500	2 500	-	-
Corporate services													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													75 093	75 093	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													73 913	73 913	-	-
Road transport													-	-	-	-
Environmental protection													1 180	1 180	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	75 093	75 093	-	-
Electricity													-	-	-	-
Water													73 913	73 913	-	-
Waste water management													-	-	-	-
Waste management													1 180	1 180	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	77 593	77 593	-	-

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 the 'Financial Position' budget and monthly budget statement

FS191 Setso - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Transportation	2											
Gas												
Other	3											
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
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												
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Capital Expenditure on new assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS191 Setsoto - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by a

Description	Ref	Budget Year 2010/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
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>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
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						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total 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
7. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjusted Budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after Adjusted Budget
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or other adjustments
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
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

-92 718 925

FS191 Setsoto - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

Description	Ref	Budget Year 2010/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
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>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
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						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
Total Repairs and Maintenance Expenditure to be adjusted	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 SB1
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 infrastru
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjust
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and afte
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
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

-92 718 925

FS191 Setsoto - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2011

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
Entities:											
<i>List all capital programs/projects grouped by Municipal Entity</i>											
Entity Name <i>Project name</i>											

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34

FS191 Setsoto - Supporting Table SB20 Not required - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H