

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name: FS191 Setsoto

CFO Name: Vacant

Tel: 051 - 933 930 Fax: 051 - 933 93

E-Mail: cfo@setsoto.co.za

Budget for MTREF starting: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure Votes</b>	<b>Organisational Structure Sub-Votes</b>	<b>Display Sub-Votes</b>
Vote 1 - Executive and council	<b>Vote 1 Executive and council</b>	
Vote 2 - Municipal Manager	1.1 Mayor and Council: Council General (Dept 1)	1.1 - Mayor and Council: Council General (Dept 1) VOTE1.1
Vote 3 - Treasury	1.2 Mayor and Council: Mayor Support Office (Dept 3)	1.2 - Mayor and Council: Mayor Support Office (Dept 3) VOTE1.2
Vote 4 - Corporate Services	1.3 Mayor and Council: Speaker Support Office (Dept 5)	1.3 - Mayor and Council: Speaker Support Office (Dept 5) VOTE1.3
Vote 5 - Development Planning and Social Security	1.4 Default	1.4 - Default VOTE99
Vote 6 - Development Planning and Social Security	1.5 Default	1.5 - Default VOTE99
Vote 7 - Engineering Services	1.6 Default	1.6 - Default VOTE99
Vote 8 - Default	1.7 Default	1.7 - Default VOTE99
Vote 9 - Default	1.8 Default	1.8 - Default VOTE99
Vote 10 - Default	1.9 Default	1.9 - Default VOTE99
Vote 11 - Default	1.10 Default	1.10 - Default VOTE99
Vote 12 - Default	<b>Vote 2 Municipal Manager</b>	
Vote 13 - Default	2.1 Municipal Manager Town Secretary and Chief Executive: Office of the	2.1 - Municipal Manager Town Secretary and Chief Executive: VOTE2.1
Vote 14 - Default	2.2 Governance Function: Internal Audit (Dept 105)	2.2 - Governance Function: Internal Audit (Dept 105) VOTE2.2
Vote 15 - Default	2.3 Corporate Wide Strategic Planning (IDPs LEDEs): IDP/IMS Office (D	2.3 - Corporate Wide Strategic Planning (IDPs LEDEs): IDP/IMS VOTE2.3
	2.4 Information Technology: Information Technology (Dept 107)	2.4 - Information Technology: Information Technology (Dept 107) VOTE2.4
	2.5 Risk Management: Risk Management (Dept 102)	2.5 - Core Function: Risk Management: Risk Management (D VOTE2.5
	2.6 Default	VOTE99
	2.7 Default	VOTE99
	2.8 Default	VOTE99
	2.9 Default	VOTE99
	2.10 Default	VOTE99
	<b>Vote 3 Treasury</b>	
	3.1 Finance: Default	3.1 - Finance: Default VOTE3.1
	3.2 Budget and Treasury Office: Budget and Reporting (Dept 213)	3.2 - Budget and Treasury Office: Budget and Reporting (Dept VOTE3.2
	3.3 Budget and Treasury Office: Budget and Treasury Office General (D	3.3 - Budget and Treasury Office: Budget and Reporting (Dept VOTE3.3
	3.4 Finance: Assessment Rates (Dept 230)	3.4 - Finance: Assessment Rates (Dept 230) VOTE3.4
	3.5 Finance: Expenditure Management (Dept 211)	3.5 - Finance: Expenditure Management (Dept 211) VOTE3.5
	3.6 Finance: Revenue Management (Dept 221)	3.6 - Finance: Revenue Management (Dept 221) VOTE3.6
	3.7 Asset Management: Asset Management (Dept 223)	3.7 - Asset Management: Asset Management (Dept 223) VOTE3.7
	3.8 Default	VOTE99
	3.9 Default	VOTE99
	3.10 Default	VOTE99
	<b>Vote 4 Corporate Services</b>	
	4.1 Administrative and Corporate Support: Administration and Support (D	4.1 - Administrative and Corporate Support: Administration an VOTE4.1
	4.2 Administrative and Corporate Support: Corporate Service Managemen	4.2 - Administrative and Corporate Support: Corporate Service VOTE4.2
	4.3 Human Resources: Human Resource Development (Dept 307)	4.3 - Human Resources: Human Resource Development (Dep VOTE4.3
	4.4 Human Resources: Human Resource Administration (Dept 303)	4.4 - Human Resources: Human Resources Administration (D VOTE4.4
	4.5 Human Resources: Payroll Section (Dept 304)	4.5 - Human Resources: Payroll Section (Dept 304) VOTE4.5
	4.6 Legal Services: Legal Service and Communication (Dept 305)	4.6 - Legal Services: Legal Service and Communication (Dept VOTE4.6
	4.7 Default	VOTE99
	4.8 Default	VOTE99
	4.9 Default	VOTE99
	4.10 Default	VOTE99
	<b>Vote 5 Development Planning and Social Security</b>	
	5.1 Cemeteries Funeral Parlours and Crematoriums: Cemeteries (Dept 40	5.1 - Cemeteries Funeral Parlours and Crematoriums: Cemeter VOTE5.1
	5.2 Community Halls and Facilities: Halls (Dept 407)	5.2 - Community Halls and Facilities: Halls (Dept 407) VOTE5.2
	5.3 Disaster Management: Disaster Management (Dept 436)	5.3 - Disaster Management: Disaster Management (Dept 436) VOTE5.3
	5.4 Corporate Wide Strategic Planning (IDPs LEDEs): LED and Tourism (D	5.4 - Corporate Wide Strategic Planning (IDPs LEDEs): LED an VOTE5.4
	5.5 Recreational Facilities: Caravan Park (Dept 421)	5.5 - Recreational Facilities: Caravan Park (Dept 421) VOTE5.5
	5.6 Recreational Facilities: Swimming Pool (Dept 409)	5.6 - Recreational Facilities: Swimming Pool (Dept 409) VOTE5.6
	5.7 Sports Grounds and Stadiums: Sport Grounds and Stadiums (Dept 4	5.7 - Sports Grounds and Stadiums: Sport Grounds and Stadi VOTE5.7
	5.8 Property Services: Properties (Dept 411)	5.8 - Property Services: Properties (Dept 411) VOTE5.8
	5.9 Libraries and Archives: Library (Dept 403)	5.9 - Libraries and Archives: Library (Dept 403) VOTE5.9
	5.10 Default	VOTE99
	<b>Vote 6 Development Planning and Social Security</b>	
	6.1 Fire Fighting and Protection: Fire Fighting (Dept 435)	6.1 - Fire Fighting and Protection: Fire Fighting (Dept 435) VOTE6.1
	6.2 Police Forces Traffic and Street Parking Control: Security Services (D	6.2 - Police Forces Traffic and Street Parking Control: Security VOTE6.2
	6.3 Police Forces Traffic and Street Parking Control: Traffic (Dept 431)	6.3 - Police Forces Traffic and Street Parking Control: Traffic ( VOTE6.3
	6.4 Solid Waste Disposal (Landfill Sites): Waste Management (Dept 480)	6.4 - Solid Waste Disposal (Landfill Sites): Waste Managemen VOTE6.4
	6.5 Solid Waste Removal: Comm Serv Admin (Dept 401)	6.5 - Solid Waste Removal: Comm Serv Admin (Dept 401) VOTE6.5
	6.6 Default	VOTE99
	6.7 Default	VOTE99
	6.8 Default	VOTE99
	6.9 Default	VOTE99
	6.10 Default	VOTE99
	<b>Vote 7 Engineering Services</b>	
	7.1 Core Function: Electricity	
	7.2 Electricity: Electricity Distribution (Dept 530)	7.2 - Electricity: Electricity Distribution (Dept 530) VOTE7.2
	7.3 Roads: Roads and Storm Water (Dept 521)	7.3 - Roads: Roads and Storm Water (Dept 521) VOTE7.3
	7.4 Roads: Tech Serv Admin (Dept 501)	7.4 - Roads: Tech Serv Admin (Dept 501) VOTE7.4
	7.5 Sewerage: Sewerage Services (Dept 550)	7.5 - Sewerage: Sewerage Services (Dept 550) VOTE7.5
	7.6 Water Distribution: Water Distribution (540)	7.6 - Water Distribution: Water Distribution (540) VOTE7.6
	7.7 Water TreatWater Treatment (Dept 540)	7.7 - Water TreatWater Treatment (Dept 540) VOTE7.7
	7.8 Water Distribution	7.8 - Water Distribution VOTE7.8
	7.9 Default	VOTE99
	7.10 Default	VOTE99
	<b>Vote 8 Default</b>	
	8.1 Default	VOTE99
	8.2 Default	VOTE99
	8.3 Default	VOTE99
	8.4 Default	VOTE99
	8.5 Default	VOTE99
	8.6 Default	VOTE99
	8.7 Default	VOTE99
	8.8 Default	VOTE99
	8.9 Default	VOTE99
	8.10 Default	VOTE99
	<b>Vote 9 Default</b>	
	9.1 Default	VOTE99
	9.2 Default	VOTE99
	9.3 Default	VOTE99
	9.4 Default	VOTE99
	9.5 Default	VOTE99
	9.6 Default	VOTE99
	9.7 Default	VOTE99
	9.8 Default	VOTE99
	9.9 Default	VOTE99
	9.10 Default	VOTE99
	<b>Vote 10 Default</b>	
	10.1 Default	VOTE99
	10.2 Default	VOTE99
	10.3 Default	VOTE99
	10.4 Default	VOTE99
	10.5 Default	VOTE99
	10.6 Default	VOTE99
	10.7 Default	VOTE99
	10.8 Default	VOTE99
	10.9 Default	VOTE99
	10.10 Default	VOTE99
	<b>Vote 11 Default</b>	
	11.1 Default	VOTE99
	11.2 Default	VOTE99
	11.3 Default	VOTE99
	11.4 Default	VOTE99
	11.5 Default	VOTE99
	11.6 Default	VOTE99
	11.7 Default	VOTE99
	11.8 Default	VOTE99

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<i>Organisational Structure Votes</i>	<i>Organisational Structure Sub-Votes</i>	<i>Display Sub-Votes</i>
	11.9 <i>Default</i>	VOTE99
	11.10 <i>Default</i>	VOTE99
<b>Vote 12</b> <i>Default</i>		VOTE99
	12.1 <i>Default</i>	VOTE99
	12.2 <i>Default</i>	VOTE99
	12.3 <i>Default</i>	VOTE99
	12.4 <i>Default</i>	VOTE99
	12.5 <i>Default</i>	VOTE99
	12.6 <i>Default</i>	VOTE99
	12.7 <i>Default</i>	VOTE99
	12.8 <i>Default</i>	VOTE99
	12.9 <i>Default</i>	VOTE99
	12.10 <i>Default</i>	VOTE99
<b>Vote 13</b> <i>Default</i>		VOTE99
	13.1 <i>Default</i>	VOTE99
	13.2 <i>Default</i>	VOTE99
	13.3 <i>Default</i>	VOTE99
	13.4 <i>Default</i>	VOTE99
	13.5 <i>Default</i>	VOTE99
	13.6 <i>Default</i>	VOTE99
	13.7 <i>Default</i>	VOTE99
	13.8 <i>Default</i>	VOTE99
	13.9 <i>Default</i>	VOTE99
	13.10 <i>Default</i>	VOTE99
<b>Vote 14</b> <i>Default</i>		VOTE99
	14.1 <i>Default</i>	VOTE99
	14.2 <i>Default</i>	VOTE99
	14.3 <i>Default</i>	VOTE99
	14.4 <i>Default</i>	VOTE99
	14.5 <i>Default</i>	VOTE99
	14.6 <i>Default</i>	VOTE99
	14.7 <i>Default</i>	VOTE99
	14.8 <i>Default</i>	VOTE99
	14.9 <i>Default</i>	VOTE99
	14.10 <i>Default</i>	VOTE99
<b>Vote 15</b> <i>Default</i>		VOTE99
	15.1 <i>Default</i>	VOTE99
	15.2 <i>Default</i>	VOTE99
	15.3 <i>Default</i>	VOTE99
	15.4 <i>Default</i>	VOTE99
	15.5 <i>Default</i>	VOTE99
	15.6 <i>Default</i>	VOTE99
	15.7 <i>Default</i>	VOTE99
	15.8 <i>Default</i>	VOTE99
	15.9 <i>Default</i>	VOTE99
	15.10 <i>Default</i>	VOTE99

**FS191 Setsoto - Contact Information**

A. GENERAL INFORMATION	
Municipality	FS191 Setsoto
Grade	3
Province	FS FREE STATE
Web Address	<a href="http://www.setsoto.info">www.setsoto.info</a>
e-mail Address	<a href="mailto:manager@setsoto.co.za">manager@setsoto.co.za</a>
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	116
City / Town	FICKSBURG
Postal Code	9730
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	27 Voortrekker Street
City / Town	FICKSBURG
Postal Code	9730
<b>General Contacts</b>	
Telephone number	051 933 9345
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	6112285758089
Title	Mr
Name	Krog Mokhuoane
Telephone number	051 933 9405
Cell number	071 981 1557
Fax number	051 933 9397
E-mail address	<a href="mailto:mokhuoane@setsoto.co.za">mokhuoane@setsoto.co.za</a>
<b>Secretary/PA to the Speaker:</b>	
ID Number	8502250877088
Title	Miss
Name	Sellwane Sehola
Telephone number	051 933 9426
Cell number	078 329 3722
Fax number	051 933 9397
E-mail address	<a href="mailto:secspeaker@setsoto.co.za">secspeaker@setsoto.co.za</a>
<b>Mayor/Executive Mayor:</b>	
ID Number	8704230752080
Title	Ms
Name	Nihaleng Makoae
Telephone number	051 933 9395
Cell number	060 451 1168
Fax number	-
E-mail address	<a href="mailto:mayor@setsoto.co.za">mayor@setsoto.co.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7009225362080
Title	Mr
Name	Thabang Mokoena
Telephone number	051 933 9395
Cell number	083 592 7140
Fax number	-
E-mail address	<a href="mailto:pamayor@setsoto.co.za">pamayor@setsoto.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	6203295773083
Title	Mr
Name	Tshepiso Ramakarane
Telephone number	051 933 9302
Cell number	082 906 2015
Fax number	051 933 9363
E-mail address	<a href="mailto:tshpiso@setsoto.co.za">tshpiso@setsoto.co.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7708140360083
Title	Mrs
Name	Ntsekiseng Ramokgadi
Telephone number	051 933 9302
Cell number	072 700 4088
Fax number	051 933 9363
E-mail address	<a href="mailto:manager@setsoto.co.za">manager@setsoto.co.za</a>
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	Vacant
Telephone number	051 - 933 9301
Cell number	
Fax number	051 - 933 9343
E-mail address	<a href="mailto:cfo@setsoto.co.za">cfo@setsoto.co.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7803310336086
Title	Miss
Name	Ester Makhalema
Telephone number	051 - 933 9301
Cell number	082 0970 673
Fax number	051 - 933 9343
E-mail address	<a href="mailto:finance@setsoto.co.za">finance@setsoto.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

FS191 Setsoto - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	44,239	64,488	52,726	62,336	65,764	62,336	41,799	69,710	68,725	72,162
Service charges	171,181	191,716	180,829	222,550	207,756	222,550	138,680	220,197	245,361	257,629
Investment revenue	40	51	2,082	1,600	4,164	1,600	7,564	4,825	1,764	1,852
Transfers recognised - operational	170,002	163,386	177,827	196,383	196,701	196,383	148,457	210,246	223,147	234,304
Other own revenue	2,225	53,953	33,662	38,905	40,567	38,905	27,086	45,551	42,893	45,038
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>387,687</b>	<b>473,593</b>	<b>447,126</b>	<b>521,774</b>	<b>514,954</b>	<b>521,774</b>	<b>363,585</b>	<b>550,529</b>	<b>581,890</b>	<b>610,985</b>
Employee costs	184,977	154,356	150,312	213,385	195,896	213,385	128,056	220,171	235,257	247,020
Remuneration of councillors	12,519	14,594	13,538	16,455	16,205	16,455	10,481	16,973	18,141	19,048
Depreciation & asset impairment	212,220	176,926	-	119,015	119,015	119,015	10,473	126,156	249,015	261,465
Finance charges	2,289	5,961	5,889	7,966	7,790	7,966	5,199	7,785	8,782	9,222
Materials and bulk purchases	72,798	72,397	76,579	114,193	95,767	114,193	62,462	148,531	125,897	132,192
Transfers and grants	13,838	38,693	21,540	17,314	17,879	17,314	19,293	22,327	18,617	19,547
Other expenditure	140,364	123,566	58,390	110,357	96,553	110,357	77,275	139,021	132,749	139,386
<b>Total Expenditure</b>	<b>639,005</b>	<b>586,492</b>	<b>326,247</b>	<b>598,684</b>	<b>549,105</b>	<b>598,684</b>	<b>313,239</b>	<b>680,964</b>	<b>788,458</b>	<b>827,881</b>
<b>Surplus/(Deficit)</b>	<b>(251,318)</b>	<b>(112,899)</b>	<b>120,879</b>	<b>(76,910)</b>	<b>(34,151)</b>	<b>(76,910)</b>	<b>50,347</b>	<b>(130,435)</b>	<b>(206,568)</b>	<b>(216,896)</b>
Transfers and subsidies - capital (monetary allocations) (N)	103,396	87,509	168,708	144,924	144,924	144,924	102,125	169,915	164,616	164,616
Contributions recognised - capital & contributed assets	90	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(147,831)</b>	<b>(25,390)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>152,472</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(147,831)</b>	<b>(25,390)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>152,472</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>38,323</b>	<b>171,484</b>	<b>78,784</b>	<b>21,270</b>	<b>167,237</b>	<b>160,135</b>	<b>185,644</b>	<b>243,723</b>	<b>190,874</b>	<b>199,578</b>
Transfers recognised - capital	103,396	87,509	168,708	144,924	144,924	144,924	102,125	169,915	164,616	164,616
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>103,396</b>	<b>87,509</b>	<b>168,708</b>	<b>144,924</b>	<b>144,924</b>	<b>144,924</b>	<b>102,125</b>	<b>169,915</b>	<b>164,616</b>	<b>164,616</b>
<b>Financial position</b>										
Total current assets	209,949	244,759	741,431	(103,168)	(78,632)	(103,168)	504,582	(123,743)	(232,826)	(244,467)
Total non current assets	2,984,416	3,201,368	6,579,711	171,982	167,237	171,982	2,680,347	245,323	190,874	840
Total current liabilities	130,426	133,256	307,082	-	-	-	270,685	-	-	-
Total non current liabilities	92,986	91,629	110,927	-	-	-	86,645	-	-	-
Community wealth/Equity	3,167,481	3,165,785	6,750,885	68,014	178,786	68,014	2,756,045	39,481	(41,952)	(52,280)
<b>Cash flows</b>										
Net cash from (used) operating	106,984	159,581	271,182	187,028	251,692	305,187	368,812	165,636	207,063	209,185
Net cash from (used) investing	(36,840)	(356,887)	(425,997)	(171,982)	(166,973)	296,174	142,240	(245,323)	(190,874)	(200,418)
Net cash from (used) financing	7,261	6,188	20,565	-	-	(42,820)	(23,223)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>81,060</b>	<b>(189,037)</b>	<b>(132,966)</b>	<b>15,047</b>	<b>84,719</b>	<b>446,250</b>	<b>375,538</b>	<b>(79,687)</b>	<b>(63,498)</b>	<b>(54,730)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	5,293	3,857	71,481	(103,168)	(56,464)	(103,168)	127,469	(123,743)	(232,826)	(244,467)
Application of cash and investments	(83,661)	95,631	(126,090)	-	21,253	-	(631,651)	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>88,954</b>	<b>(91,774)</b>	<b>197,571</b>	<b>(103,168)</b>	<b>(77,717)</b>	<b>(103,168)</b>	<b>759,120</b>	<b>(123,743)</b>	<b>(232,826)</b>	<b>(244,467)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation	-	158,836	-	117,728	117,728	117,728	117,728	124,792	247,728	260,115
Renewal and Upgrading of Existing Assets	-	-	64,230	47,193	-	47,193	47,193	22,793	45,938	48,235
Repairs and Maintenance	-	-	5,768	23,400	-	23,400	23,400	24,623	51,708	54,294
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	30	30	30	32	32	34	-
Revenue cost of free services provided	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	-
<b>Households below minimum service level</b>										
Water:	5	5	5	1	1	1	1	1	1	-
Sanitation/sewerage:	14	14	14	11	11	11	11	11	11	-
Energy:	-	-	-	3	3	3	3	3	3	-
Refuse:	-	-	-	15	15	15	15	15	15	-

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		86,572	145,094	135,070	155,160	164,502	155,160	175,385	173,505	182,180
Executive and council		17,418	45,588	49,559	54,467	54,775	54,467	58,539	62,448	65,570
Finance and administration		69,155	99,506	85,511	100,693	109,727	100,693	116,846	111,056	116,609
Internal audit		-	(0)	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,705	2,674	2,898	1,250	2,405	1,250	2,240	1,378	1,446
Community and social services		579	786	821	1,169	807	1,169	857	1,289	1,354
Sport and recreation		37	11	21	41	24	41	24	45	48
Public safety		5,382	1,750	469	23	922	23	970	25	26
Housing		707	127	1,587	17	652	17	388	18	19
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18,585	25,878	153,366	102,267	102,270	102,267	126,495	114,838	96,443
Planning and development		39	188	123,989	70,161	70,164	70,161	92,154	80,045	59,910
Road transport		18,546	25,690	29,377	32,106	32,106	32,106	34,342	34,793	36,533
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		394,211	364,874	324,501	408,021	390,700	408,021	416,325	456,786	495,531
Energy sources		91,259	93,624	90,213	108,068	99,708	108,068	106,330	120,664	126,697
Water management		222,349	158,421	123,417	167,296	160,694	167,296	168,696	187,426	196,798
Waste water management		34,819	54,619	56,693	67,783	65,367	67,783	72,253	76,161	95,875
Waste management		45,784	58,211	54,178	64,875	64,931	64,875	69,046	72,535	76,162
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	506,074	538,520	615,834	666,698	659,878	666,698	720,444	746,506	775,601
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		137,323	150,459	116,402	169,815	156,849	169,815	178,962	178,985	187,935
Executive and council		52,073	35,741	44,948	54,029	47,938	54,029	54,607	52,902	55,547
Finance and administration		81,540	110,738	67,878	110,951	104,847	110,951	119,581	120,753	126,791
Internal audit		3,710	3,979	3,576	4,835	4,064	4,835	4,774	5,330	5,597
<b>Community and public safety</b>		40,902	46,430	32,199	46,677	35,423	46,677	56,500	51,139	53,696
Community and social services		4,941	6,074	3,924	11,344	5,077	11,344	8,222	12,438	13,060
Sport and recreation		17,544	9,799	6,669	9,516	8,561	9,516	9,266	10,491	11,016
Public safety		9,699	19,464	14,285	11,462	9,024	11,462	21,561	12,636	13,268
Housing		8,029	9,153	7,322	13,738	12,144	13,738	16,797	14,956	15,703
Health		689	1,940	-	618	618	618	655	618	649
<b>Economic and environmental services</b>		214,990	183,551	24,746	153,504	140,194	153,504	164,087	288,672	303,106
Planning and development		6,761	6,183	5,624	11,235	10,921	11,235	12,691	12,441	13,063
Road transport		208,229	177,368	19,122	142,269	129,274	142,269	151,396	276,231	290,043
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		237,439	205,141	152,900	228,689	216,638	228,689	281,415	269,662	283,145
Energy sources		81,206	64,686	71,800	95,002	82,699	95,002	111,194	104,737	109,974
Water management		73,372	63,813	38,851	54,506	59,869	54,506	77,968	77,051	80,903
Waste water management		38,576	25,999	19,077	43,994	40,022	43,994	53,044	48,155	50,563
Waste management		44,285	50,643	23,172	35,186	34,048	35,186	39,208	39,718	41,704
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	630,655	585,581	326,247	598,684	549,105	598,684	680,964	788,458	827,881
<b>Surplus/(Deficit) for the year</b>		(124,581)	(47,060)	289,587	68,014	110,773	68,014	39,481	(41,952)	(52,280)

References

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

check oprev balance	14,899,931	-22,581,693	-	-	-	-	-	-	-	-0
check opexp balance	-8,350,294	-911,501	-	-	-	-	-	-	-	-





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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Economic and environmental services</b>	1	18,585	25,878	153,366	102,267	102,270	102,267	126,495	114,838	96,443
Planning and development		39	188	123,989	70,161	70,164	70,161	92,154	80,045	59,910
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		39	190	23	40	43	40	46	45	47
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	(2)	123,966	70,121	70,121	70,121	92,108	80,000	59,864
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18,546	25,690	29,377	32,106	32,106	32,106	34,342	34,793	36,533
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		18,546	25,690	29,377	32,106	32,106	32,106	34,342	34,793	36,533
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		394,211	364,874	324,501	408,021	390,700	408,021	416,325	456,786	495,531
Energy sources		91,259	93,624	90,213	108,068	99,708	108,068	106,330	120,664	126,697
Electricity		91,259	93,624	90,213	108,068	99,708	108,068	106,330	120,664	126,697
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		222,349	158,421	123,417	167,296	160,694	167,296	168,696	187,426	196,798
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		222,349	158,421	123,417	167,296	160,694	167,296	168,696	187,426	196,798
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		34,819	54,619	56,693	67,783	65,367	67,783	72,253	76,161	95,875
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		34,819	54,619	56,693	67,783	65,367	67,783	72,253	76,161	95,875
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		45,784	58,211	54,178	64,875	64,931	64,875	69,046	72,535	76,162
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		45,784	58,211	54,178	64,875	64,931	64,875	69,046	72,535	76,162
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	506,074	538,520	615,834	666,698	659,878	666,698	720,444	746,506	775,601



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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Economic and environmental services</b>	1	214,990	183,551	24,746	153,504	140,194	153,504	164,087	288,672	303,106
Planning and development		6,761	6,183	5,624	11,235	10,921	11,235	12,691	12,441	13,063
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,844	3,266	2,847	7,924	3,775	7,924	8,612	8,792	9,231
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		2,917	2,917	2,777	3,310	7,146	3,310	4,079	3,650	3,832
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		208,229	177,368	19,122	142,269	129,274	142,269	151,396	276,231	290,043
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		208,229	177,368	19,122	142,269	129,274	142,269	151,396	276,231	290,043
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		237,439	205,141	152,900	228,689	216,638	228,689	281,415	269,662	283,145
Energy sources		81,206	64,686	71,800	95,002	82,699	95,002	111,194	104,737	109,974
Electricity		81,206	64,686	71,800	95,002	82,699	95,002	111,194	104,737	109,974
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		73,372	63,813	38,851	54,506	59,869	54,506	77,968	77,051	80,903
Water Treatment		4	-	-	-	-	-	-	-	-
Water Distribution		73,368	63,813	38,851	54,506	59,869	54,506	77,968	77,051	80,903
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		38,576	25,999	19,077	43,994	40,022	43,994	53,044	48,155	50,563
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		38,576	25,999	19,077	43,994	40,022	43,994	53,044	48,155	50,563
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		44,285	50,643	23,172	35,186	34,048	35,186	39,208	39,718	41,704
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	227	-	1,242	1,242	1,317	1,242	1,242	1,304
Solid Waste Removal		44,285	50,416	23,172	33,944	32,806	33,944	37,892	38,476	40,400
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	630,655	585,581	326,247	598,684	549,105	598,684	680,964	788,458	827,881
<b>Surplus/(Deficit) for the year</b>		(124,581)	(47,060)	289,587	68,014	110,773	68,014	39,481	(41,952)	(52,280)

References

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

check oprev balance	14,899,931	-22,581,693	-	-	-	-	-	-	-	-0
check opexp balance	-8,350,294	-911,501	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		1,493	41,742	45,276	49,727	50,036	49,727	53,470	57,013	59,864
Vote 2 - Municipal Manager		15,924	3,845	4,283	4,739	4,739	4,739	5,069	5,435	5,707
Vote 3 - Treasury		66,865	96,759	84,193	99,107	108,179	99,107	114,942	109,308	114,773
Vote 4 - Corporate Services		1,315	1,654	370	171	474	171	493	189	198
Vote 5 - Development Planning and Social Security		1,629	2,080	1,812	2,666	1,948	2,666	2,337	2,939	3,086
Vote 6 - Development Planning and Social Security		51,166	59,961	54,647	64,898	65,853	64,898	70,016	72,560	76,188
Vote 7 - Engineering Services		367,680	332,479	425,253	445,389	428,648	445,389	474,117	499,063	515,785
Vote 8 - Default		-	-	-	-	-	-	-	-	-
Vote 9 - Default		-	-	-	-	-	-	-	-	-
Vote 10 - Default		-	-	-	-	-	-	-	-	-
Vote 11 - Default		-	-	-	-	-	-	-	-	-
Vote 12 - Default		-	-	-	-	-	-	-	-	-
Vote 13 - Default		-	-	-	-	-	-	-	-	-
Vote 14 - Default		-	-	-	-	-	-	-	-	-
Vote 15 - Default		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>506,074</b>	<b>538,520</b>	<b>615,834</b>	<b>666,698</b>	<b>659,878</b>	<b>666,698</b>	<b>720,444</b>	<b>746,506</b>	<b>775,601</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and council		45,525	28,625	38,759	47,535	39,349	47,535	45,407	45,743	48,030
Vote 2 - Municipal Manager		12,247	15,553	13,807	21,443	19,313	21,443	24,568	23,641	24,823
Vote 3 - Treasury		38,239	48,952	42,111	43,839	52,833	43,839	53,418	48,327	50,743
Vote 4 - Corporate Services		27,676	26,219	20,038	34,146	26,951	34,146	33,303	37,641	39,523
Vote 5 - Development Planning and Social Security		33,750	52,918	14,312	33,985	25,133	33,985	31,095	35,831	37,622
Vote 6 - Development Planning and Social Security		61,915	68,251	36,532	59,390	52,545	59,390	72,597	66,403	69,723
Vote 7 - Engineering Services		411,303	345,063	160,688	358,346	332,980	358,346	420,576	530,873	557,416
Vote 8 - Default		-	-	-	-	-	-	-	-	-
Vote 9 - Default		-	-	-	-	-	-	-	-	-
Vote 10 - Default		-	-	-	-	-	-	-	-	-
Vote 11 - Default		-	-	-	-	-	-	-	-	-
Vote 12 - Default		-	-	-	-	-	-	-	-	-
Vote 13 - Default		-	-	-	-	-	-	-	-	-
Vote 14 - Default		-	-	-	-	-	-	-	-	-
Vote 15 - Default		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>630,655</b>	<b>585,581</b>	<b>326,247</b>	<b>598,684</b>	<b>549,105</b>	<b>598,684</b>	<b>680,964</b>	<b>788,458</b>	<b>827,881</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(124,581)</b>	<b>(47,060)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>

**References**

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

check Surplus/(Deficit) for the year

- - - - -

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and council</b>		1,493	41,742	45,276	49,727	50,036	49,727	53,470	57,013	59,864
1.1 - Mayor and Council: Council General (Dept 1)		-	41,749	45,276	49,727	50,036	49,727	53,470	57,013	59,864
1.2 - Mayor and Council: Mayor Support Office (Dept 3)		1,493	(7)	-	-	-	-	-	-	-
1.3 - Mayor and Council: Speaker Support Office (Dept 5)		-	-	-	-	-	-	-	-	-
1.4 - Default		-	-	-	-	-	-	-	-	-
1.5 - Default		-	-	-	-	-	-	-	-	-
1.6 - Default		-	-	-	-	-	-	-	-	-
1.7 - Default		-	-	-	-	-	-	-	-	-
1.8 - Default		-	-	-	-	-	-	-	-	-
1.9 - Default		-	-	-	-	-	-	-	-	-
1.10 - Default		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		15,924	3,845	4,283	4,739	4,739	4,739	5,069	5,435	5,707
2.1 - Municipal Manager Town Secretary and Chief Executive Officer		15,924	3,846	4,283	4,739	4,739	4,739	5,069	5,435	5,707
2.2 - Governance Function: Internal Audit (Dept 105)		-	(0)	-	-	-	-	-	-	-
2.3 - Corporate Wide Strategic Planning (IDPs LEDs): IDP/P		-	(0)	-	-	-	-	-	-	-
2.4 - Information Technology: Information Technology (Dept 4)		-	(0)	-	-	-	-	-	-	-
2.5 - Core Function: Risk Management: Risk Management (Dept 6)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Treasury</b>		66,865	96,759	84,193	99,107	108,179	99,107	114,942	109,308	114,773
3.1 - Finance: Default		(10,274)	(390)	5	2,165	2,165	2,165	2,165	2,429	2,550
3.2 - Budget and Treasury Office: Budget and Reporting (Dept 1)		51,487	4,126	3,886	1,671	4,253	1,671	4,913	1,842	1,934
3.3 - Budget and Treasury Office: Budget and Reporting (Dept 2)		-	64,484	52,725	62,336	65,764	62,336	69,710	68,725	72,162
3.4 - Finance: Assessment Rates (Dept 230)		-	-	-	-	-	-	-	-	-
3.5 - Finance: Expenditure Management (Dept 211)		25,652	25,046	27,577	32,935	35,997	32,935	38,155	36,311	38,127
3.6 - Finance: Revenue Management (Dept 221)		-	3,493	-	-	-	-	-	-	-
3.7 - Asset Management: Asset Management (Dept 223)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>		1,315	1,654	370	171	474	171	493	189	198
4.1 - Administrative and Corporate Support: Administration and Corporate Support		94	107	135	171	156	171	156	189	198
4.2 - Administrative and Corporate Support: Corporate Services		-	(14)	-	-	-	-	-	-	-
4.3 - Human Resources: Human Resource Development (Dept 3)		-	-	-	-	-	-	-	-	-
4.4 - Human Resources: Human Resources Administration (Dept 4)		1,221	1,561	236	-	318	-	337	-	-
4.5 - Human Resources: Payroll Section (Dept 304)		-	(0)	-	-	-	-	-	-	-
4.6 - Legal Services: Legal Service and Communication (Dept 5)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Development Planning and Social Security</b>		1,629	2,080	1,812	2,666	1,948	2,666	2,337	2,939	3,086
5.1 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		-	-	1	-	1	-	-	-	-
5.2 - Community Halls and Facilities: Halls (Dept 407)		467	700	741	1,043	733	1,043	784	1,149	1,207
5.3 - Disaster Management: Disaster Management (Dept 43)		111	86	79	127	73	127	73	140	147
5.4 - Corporate Wide Strategic Planning (IDPs LEDs): LED and		-	-	-	-	-	-	-	-	-
5.5 - Recreational Facilities: Caravan Park (Dept 421)		39	190	23	40	43	40	46	45	47
5.6 - Recreational Facilities: Swimming Pool (Dept 409)		1	-	-	-	-	-	-	-	-
5.7 - Sports Grounds and Stadiums: Sport Grounds and Stadiums		36	11	21	41	24	41	24	45	48
5.8 - Property Services: Properties (Dept 411)		975	1,093	948	1,415	1,074	1,415	1,410	1,560	1,638
5.9 - Libraries and Archives: Library (Dept 403)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Development Planning and Social Security</b>		51,166	59,961	54,647	64,898	65,853	64,898	70,016	72,560	76,188
6.1 - Fire Fighting and Protection: Fire Fighting (Dept 435)		2,879	5	35	23	60	23	60	25	26
6.2 - Police Forces Traffic and Street Parking Control: Security		-	(0)	-	-	-	-	-	-	-
6.3 - Police Forces Traffic and Street Parking Control: Traffic		2,503	1,745	434	-	862	-	910	-	-
6.4 - Solid Waste Disposal (Landfill Sites): Waste Management		45,784	58,211	54,178	64,875	64,931	64,875	69,046	72,535	76,162
6.5 - Solid Waste Removal: Comm Serv Admin (Dept 401)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		367,680	332,479	425,253	445,389	428,648	445,389	474,117	499,063	515,785
7.2 - Electricity: Electricity Distribution (Dept 530)		18,546	(837)	-	-	-	-	-	-	-
		91,259	93,624	90,213	108,068	99,708	108,068	106,330	120,664	126,697







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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	506,074	538,520	615,834	666,698	659,878	666,698	720,444	746,506	775,601

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive and council</b>	1	45,525	28,625	38,759	47,535	39,349	47,535	45,407	45,743	48,030
1.1 - Mayor and Council: Council General (Dept 1)		-	23,881	36,499	42,905	36,443	42,905	40,545	40,638	42,670
1.2 - Mayor and Council: Mayor Support Office (Dept 3)		42,431	2,143	1,027	1,802	1,048	1,802	1,893	1,987	2,087
1.3 - Mayor and Council: Speaker Support Office (Dept 5)		3,094	2,601	1,233	2,828	1,858	2,828	2,969	3,118	3,274
1.4 - Default		-	-	-	-	-	-	-	-	-
1.5 - Default		-	-	-	-	-	-	-	-	-
1.6 - Default		-	-	-	-	-	-	-	-	-
1.7 - Default		-	-	-	-	-	-	-	-	-
1.8 - Default		-	-	-	-	-	-	-	-	-
1.9 - Default		-	-	-	-	-	-	-	-	-
1.10 - Default		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		12,247	15,553	13,807	21,443	19,313	21,443	24,568	23,641	24,823
2.1 - Municipal Manager Town Secretary and Chief Executive		6,548	7,116	6,189	6,494	8,589	6,494	9,200	7,159	7,517
2.2 - Governance Function: Internal Audit (Dept 105)		3,710	3,979	3,576	4,835	4,064	4,835	4,774	5,330	5,597
2.3 - Corporate Wide Strategic Planning (IDPs LEDs): IDP/P		-	1,821	1,700	3,640	2,151	3,640	4,689	4,013	4,213
2.4 - Information Technology: Information Technology (Dept		1,968	2,636	2,331	6,387	4,510	6,387	5,124	7,041	7,393
2.5 - Core Function: Risk Management: Risk Management (		20	0	11	88	-	88	781	97	102
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Treasury</b>		38,239	48,952	42,111	43,839	52,833	43,839	53,418	48,327	50,743
3.1 - Finance: Default		7,538	862	853	5,773	7,905	5,773	8,127	6,364	6,683
3.2 - Budget and Treasury Office: Budget and Reporting (De		6,807	7,230	6,988	2,721	3,488	2,721	3,368	3,001	3,150
3.3 - Budget and Treasury Office: Budget and Reporting (De		-	10,300	6,654	2,548	7,552	2,548	9,056	2,809	2,950
3.4 - Finance: Assessment Rates (Dept 230)		5,681	8,246	13,090	12,404	10,801	12,404	12,160	13,676	14,359
3.5 - Finance: Expenditure Management (Dept 211)		13,343	17,111	11,009	13,337	15,668	13,337	13,415	14,704	15,440
3.6 - Finance: Revenue Management (Dept 221)		2,729	2,919	1,419	1,741	4,486	1,741	3,003	1,915	2,011
3.7 - Asset Management: Asset Management (Dept 223)		2,141	2,283	2,099	5,314	2,934	5,314	4,289	5,859	6,152
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>		27,676	26,219	20,038	34,146	26,951	34,146	33,303	37,641	39,523
4.1 - Administrative and Corporate Support: Administration a		10,032	8,695	7,054	10,675	9,653	10,675	12,025	11,765	12,353
4.2 - Administrative and Corporate Support: Corporate Servi		3,833	4,248	2,921	5,278	3,217	5,278	4,948	5,819	6,110
4.3 - Human Resources: Human Resource Development (De		2,435	3,000	2,087	5,198	3,529	5,198	3,541	5,730	6,017
4.4 - Human Resources: Human Resources Administration (		6,337	5,559	4,650	7,093	5,130	7,093	6,900	7,820	8,211
4.5 - Human Resources: Payroll Section (Dept 304)		2,315	2,432	1,578	3,146	2,264	3,146	2,766	3,469	3,642
4.6 - Legal Services: Legal Service and Communication (De		2,723	2,285	1,747	2,756	3,159	2,756	3,122	3,039	3,191
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Development Planning and Social Security</b>		33,750	52,918	14,312	33,985	25,133	33,985	31,095	35,831	37,622
5.1 - Cemeteries Funeral Parlours and Crematoriums: Ceme		1,286	1,856	1,798	2,078	3,126	2,078	2,124	1,237	1,299
5.2 - Community Halls and Facilities: Halls (Dept 407)		4,084	5,270	3,220	9,993	4,206	9,993	6,228	10,948	11,496
5.3 - Disaster Management: Disaster Management (Dept 43		191	131	121	150	87	150	134	165	173
5.4 - Corporate Wide Strategic Planning (IDPs LEDs): LED a		664	674	583	1,202	783	1,202	1,859	1,325	1,391
5.5 - Recreational Facilities: Caravan Park (Dept 421)		3,632	1,445	1,147	4,285	1,624	4,285	3,924	4,779	5,018
5.6 - Recreational Facilities: Swimming Pool (Dept 409)		265	72	-	-	-	-	-	-	-
5.7 - Sports Grounds and Stadiums: Sport Grounds and Sta		11,096	9,727	6,669	9,516	8,561	9,516	9,266	10,491	11,016
5.8 - Property Services: Properties (Dept 411)		11,843	31,805	774	6,145	6,127	6,145	6,905	6,268	6,581
5.9 - Libraries and Archives: Library (Dept 403)		689	1,940	-	618	618	618	655	618	649
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Development Planning and Social Security</b>		61,915	68,251	36,532	59,390	52,545	59,390	72,597	66,403	69,723
6.1 - Fire Fighting and Protection: Fire Fighting (Dept 435)		613	590	624	1,312	732	1,312	971	1,447	1,519
6.2 - Police Forces Traffic and Street Parking Control: Secur		9,224	10,498	8,440	13,865	11,643	13,865	12,965	15,286	16,050
6.3 - Police Forces Traffic and Street Parking Control: Traffi		9,078	8,376	6,094	10,150	8,292	10,150	20,590	11,190	11,749
6.4 - Solid Waste Disposal (Landfill Sites): Waste Managem		43,000	48,786	21,374	34,064	31,878	34,064	38,072	38,481	40,405
6.5 - Solid Waste Removal: Comm Serv Admin (Dept 401)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		411,303	345,063	160,688	358,346	332,980	358,346	420,576	530,873	557,416
7.2 - Electricity: Electricity Distribution (Dept 530)		208,195	158,695	5,750	114,600	109,629	114,600	117,566	245,939	258,236
		80,043	64,686	71,800	95,002	82,699	95,002	111,194	104,737	109,974







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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue By Source</b>											
Property rates	2	44,239	64,488	52,726	62,336	65,764	62,336	41,799	69,710	68,725	72,162
Service charges - electricity revenue	2	62,935	68,345	69,404	82,715	74,356	82,715	49,709	78,792	91,193	95,753
Service charges - water revenue	2	49,379	55,215	51,452	64,691	58,089	64,691	38,761	61,574	71,322	74,888
Service charges - sanitation revenue	2	25,374	28,420	26,358	33,021	33,134	33,021	22,088	35,122	36,406	38,226
Service charges - refuse revenue	2	33,493	39,736	33,615	42,122	42,178	42,122	28,121	44,709	46,440	48,762
Rental of facilities and equipment		-	24,177	116	175	498	175	302	498	193	202
Interest earned - external investments		40	51	2,082	1,600	4,164	1,600	7,564	4,825	1,764	1,852
Interest earned - outstanding debtors		-	24,177	27,209	32,573	35,119	32,573	23,489	37,450	35,912	37,707
Dividends received		40	51	104	71	88	71	88	88	78	82
Fines, penalties and forfeits		2,463	1,689	357	-	799	-	497	846	-	-
Licences and permits		39	190	23	40	43	40	32	46	45	47
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		170,002	163,386	177,827	196,383	196,701	196,383	148,457	210,246	223,147	234,304
Other revenue	2	6,180	3,560	4,278	6,046	3,756	6,046	2,386	6,623	6,666	6,999
Gains on disposal of PPE		(6,497)	110	1,576	-	264	-	291	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>387,687</b>	<b>473,593</b>	<b>447,126</b>	<b>521,774</b>	<b>514,954</b>	<b>521,774</b>	<b>363,585</b>	<b>550,529</b>	<b>581,890</b>	<b>610,985</b>
<b>Expenditure By Type</b>											
Employee related costs	2	184,977	154,356	150,312	213,385	195,896	213,385	128,056	220,171	235,257	247,020
Remuneration of councillors		12,519	14,594	13,538	16,455	16,205	16,455	10,481	16,973	18,141	19,048
Debt impairment	3	69,861	79,723	22,693	50,673	49,406	50,673	40,114	71,253	66,892	70,236
Depreciation & asset impairment	2	212,220	176,926	-	119,015	119,015	119,015	10,473	126,156	249,015	261,465
Finance charges		2,289	5,961	5,889	7,966	7,790	7,966	5,199	7,785	8,782	9,222
Bulk purchases	2	72,798	53,990	61,863	76,974	68,382	76,974	48,168	84,544	84,863	89,107
Other materials	8	-	18,407	14,716	37,219	27,385	37,219	14,294	63,987	41,034	43,086
Contracted services		22,741	16,719	11,088	19,002	21,083	19,002	19,070	27,963	21,004	22,055
Transfers and subsidies		13,838	38,693	21,540	17,314	17,879	17,314	19,293	22,327	18,617	19,547
Other expenditure	4, 5	47,504	26,213	24,608	40,683	26,064	40,683	18,091	39,805	44,853	47,095
Loss on disposal of PPE		258	912	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>639,005</b>	<b>586,492</b>	<b>326,247</b>	<b>598,684</b>	<b>549,105</b>	<b>598,684</b>	<b>313,239</b>	<b>680,964</b>	<b>788,458</b>	<b>827,881</b>
<b>Surplus/(Deficit)</b>		<b>(251,318)</b>	<b>(112,899)</b>	<b>120,879</b>	<b>(76,910)</b>	<b>(34,151)</b>	<b>(76,910)</b>	<b>50,347</b>	<b>(130,435)</b>	<b>(206,568)</b>	<b>(216,896)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		103,396	87,509	168,708	144,924	144,924	144,924	102,125	169,915	164,616	164,616
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	90	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(147,831)</b>	<b>(25,390)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>152,472</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(147,831)</b>	<b>(25,390)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>152,472</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(147,831)</b>	<b>(25,390)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>152,472</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(147,831)</b>	<b>(25,390)</b>	<b>289,587</b>	<b>68,014</b>	<b>110,773</b>	<b>68,014</b>	<b>152,472</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	-23,250,225	21,670,191	-	-	-	-	-	-	-	-	-0
<b>Total revenue</b>	<b>491,174</b>	<b>561,102</b>	<b>615,834</b>	<b>666,698</b>	<b>659,878</b>	<b>666,698</b>	<b>465,710</b>	<b>720,444</b>	<b>746,506</b>	<b>775,601</b>	















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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Vote 9 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Default	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		38,323	214,271	103,318	170,382	167,237	170,382	48,864	243,723	190,074	199,578	

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
<b>Total Capital Expenditure</b>		38,323	214,271	103,318	170,382	167,237	170,382	48,864	243,723	190,074	199,578











**FS191 Setsoto - Table A7 Budgeted Cash Flows**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		44,239	14,335	(7,675)	62,336	65,764	172,888	105,990	69,710	68,725	72,162
Service charges		171,181	13,874	118,198	222,550	229,924	674,998	350,655	220,197	245,361	257,629
Other revenue		10,216	5,600	4,774	6,261	5,096	6,261	3,217	8,012	6,903	7,248
Government - operating	1	170,002	163,386	177,827	196,383	196,701	196,383	148,457	210,246	223,147	234,304
Government - capital	1	103,396	87,509	168,708	144,924	144,924	144,924	102,125	169,915	164,616	164,616
Interest		21,498	26,573	29,291	34,173	39,283	34,173	31,054	42,275	37,676	39,559
Dividends		40	51	104	71	88	71	88	88	78	82
<b>Payments</b>											
Suppliers and employees		(397,463)	(107,094)	(192,615)	(454,390)	(404,421)	(899,231)	(348,283)	(524,697)	(512,044)	(537,646)
Finance charges		(2,289)	(5,961)	(5,889)	(7,966)	(7,790)	(7,966)	(5,199)	(7,785)	(8,782)	(9,222)
Transfers and Grants	1	(13,838)	(38,693)	(21,540)	(17,314)	(17,879)	(17,314)	(19,293)	(22,327)	(18,617)	(19,547)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>106,984</b>	<b>159,581</b>	<b>271,182</b>	<b>187,028</b>	<b>251,692</b>	<b>305,187</b>	<b>368,812</b>	<b>165,636</b>	<b>207,063</b>	<b>209,185</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		1,595	(1,927)	1,576	-	264	-	291	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(141,327)	(143,057)	(1,600)	(45)	282,784	145,374	(1,600)	(800)	(840)
Decrease (increase) in non-current investments		(112)	638	(181,198)	-	-	183,772	45,439	-	-	-
<b>Payments</b>											
Capital assets		(38,323)	(214,271)	(103,318)	(170,382)	(167,192)	(170,382)	(48,864)	(243,723)	(190,074)	(199,578)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36,840)</b>	<b>(356,887)</b>	<b>(425,997)</b>	<b>(171,982)</b>	<b>(166,973)</b>	<b>296,174</b>	<b>142,240</b>	<b>(245,323)</b>	<b>(190,874)</b>	<b>(200,418)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	(6,813)	(6,813)	-	-	13,625	6,813	-	-	-
Borrowing long term/refinancing		7,269	14,977	23,755	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(8)	274	3,623	-	-	(6,411)	(3,131)	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	(2,251)	-	-	-	(50,035)	(26,905)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>7,261</b>	<b>6,188</b>	<b>20,565</b>	<b>-</b>	<b>-</b>	<b>(42,820)</b>	<b>(23,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	3,656	2,081	1,283	-	-	(112,291)	(112,291)	-	(79,687)	(63,498)
Cash/cash equivalents at the year end:	2	81,060	(189,037)	(132,966)	15,047	84,719	446,250	375,538	(79,687)	(63,498)	(54,730)

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- The MTREF is populated directly from SA30.

Total receipts	522,168	168,075	349,745	665,098	682,001	1,512,483	887,252	718,845	745,706	774,761
Total payments	(451,913)	(366,019)	(323,362)	(650,051)	(597,282)	(1,094,893)	(421,639)	(798,531)	(729,517)	(765,993)
	70,255	(197,945)	26,383	15,047	84,719	417,590	465,613	(79,687)	16,189	8,768
Borrowings & investments & c.deposits	7,149	15,890	(153,820)	-	-	177,361	42,308	-	-	-
Repayment of borrowing	-	(2,251)	-	-	-	(50,035)	(26,905)	-	-	-
	77,405	(184,306)	(127,437)	15,047	84,719	544,916	481,016	(79,687)	16,189	8,768
	-	(6,813)	(6,813)	-	-	13,625	6,813	-	-	0





FS191 Setsoto - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Total Upgrading of Existing Assets</b>	6	-	-	64,230	47,193	-	47,193	22,793	45,938	48,235
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	17,840	12,000	-	12,000	12,000	24,000	25,200
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	38,443	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	56,283	12,000	-	12,000	12,000	24,000	25,200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2,543	27,600	-	27,600	3,200	6,752	7,090
<b>Community Assets</b>		-	-	2,543	27,600	-	27,600	3,200	6,752	7,090
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	3,845	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	3,845	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	882	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	882	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	641	2,122	-	2,122	2,122	4,244	4,456
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	36	5,471	-	5,471	5,471	10,942	11,489
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	158,290	170,382	-	170,382	196,891	380,148	398,704
Roads Infrastructure		-	-	125,147	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	17,840	16,600	-	16,600	16,600	33,200	34,860
Water Supply Infrastructure		-	-	(40,556)	70,121	-	70,121	118,483	215,650	226,432
Sanitation Infrastructure		-	-	38,443	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	8,876	48,253	-	48,253	50,800	108,930	114,377
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	149,750	134,974	-	134,974	185,883	357,780	375,669
Community Facilities		-	-	376	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2,543	27,600	-	27,600	3,200	6,752	7,090
<b>Community Assets</b>		-	-	2,919	27,600	-	27,600	3,200	6,752	7,090
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	3,845	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	3,845	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	882	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	882	-	-	-	-	-	-
Computer Equipment		-	-	12	-	-	-	-	-	-
Furniture and Office Equipment		-	-	847	2,337	-	2,337	2,337	4,674	4,456
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	36	5,471	-	5,471	5,471	10,942	11,489
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	158,290	170,382	-	170,382	196,891	380,148	398,704

FS191 Setsoto - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>										
<b>Heritage Assets</b>										
<b>Investment properties</b>										
<b>Other Assets</b>										
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>										
<b>Computer Equipment</b>										
<b>Furniture and Office Equipment</b>										
<b>Machinery and Equipment</b>										
<b>Transport Assets</b>										
<b>Land</b>										
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation</b>	7	-	158,836	5,768	141,129	117,728	141,129	149,415	299,437	314,408
<b>Repairs and Maintenance by Asset Class</b>	3	-	158,836	5,768	23,400	-	23,400	24,623	51,708	54,294
Roads Infrastructure		-	-	1,993	4,000	-	4,000	4,200	8,820	9,261
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	495	3,750	-	3,750	3,938	8,269	8,682
Water Supply Infrastructure		-	-	367	2,740	-	2,740	2,877	6,043	6,345
Sanitation Infrastructure		-	-	96	1,213	-	1,213	1,274	2,676	2,809
Solid Waste Infrastructure		-	-	31	500	-	500	525	1,102	1,158
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	2,983	12,204	-	12,204	12,814	26,909	28,255
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	516	2,190	-	2,190	2,300	4,829	5,071
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	516	2,190	-	2,190	2,300	4,829	5,071
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	0	1,158	-	1,158	1,269	2,664	2,798
<b>Machinery and Equipment</b>		-	-	901	5,481	-	5,481	5,755	12,085	12,690
<b>Transport Assets</b>		-	-	1,369	2,367	-	2,367	2,486	5,220	5,481
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	158,836	5,768	141,129	117,728	141,129	149,415	299,437	314,408
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	40.6%	27.7%	0.0%	27.7%	11.6%	12.1%	12.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	40.1%	0.0%	40.1%	18.3%	18.5%	18.5%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.1%	13.7%	0.0%	13.7%	10.1%	27.2%	0.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Check balance to A6 (3,056,561) (6,288,124) (170,382) (167,192) (170,382) (2,537,613) (243,723) (190,074) -

FS191 Setsoto - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	-
Piped water inside yard (but not in dwelling)		9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	-
Using public tap (at least min.service level)	2	8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	-
Other water supply (at least min.service level)	4	-	-	-	830	830	830	830	830	-
<i>Minimum Service Level and Above sub-total</i>		21,017	21,017	21,017	36,565	36,565	36,565	36,565	36,565	-
Using public tap (< min.service level)	3	4,567	4,567	4,567	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	823	823	823	823	823	-
No water supply		916	916	916	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		5,483	5,483	5,483	823	823	823	823	823	-
<b>Total number of households</b>	5	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>-</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9,710	9,710	9,710	23,884	23,884	23,884	23,884	23,884	-
Flush toilet (with septic tank)		-	-	-	1,881	1,881	1,881	1,881	1,881	-
Chemical toilet		-	-	-	51	51	51	51	51	-
Pit toilet (ventilated)		-	-	-	562	562	562	562	562	-
Other toilet provisions (> min.service level)		1,316	1,316	1,316	504	504	504	504	504	-
<i>Minimum Service Level and Above sub-total</i>		11,026	11,026	11,026	26,882	26,882	26,882	26,882	26,882	-
Bucket toilet		10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	-
Other toilet provisions (< min.service level)		-	-	-	2,131	2,131	2,131	2,131	2,131	-
No toilet provisions		3,948	3,948	3,948	560	560	560	560	560	-
<i>Below Minimum Service Level sub-total</i>		14,474	14,474	14,474	10,506	10,506	10,506	10,506	10,506	-
<b>Total number of households</b>	5	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>-</b>
<b>Energy:</b>										
Electricity (at least min.service level)		4,300	4,300	4,300	4,302	4,302	4,302	4,302	4,302	-
Electricity - prepaid (min.service level)		20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	-
<i>Minimum Service Level and Above sub-total</i>		24,300	24,300	24,300	34,703	34,703	34,703	34,703	34,703	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	2,685	2,685	2,685	2,685	2,685	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	2,685	2,685	2,685	2,685	2,685	-
<b>Total number of households</b>	5	<b>24,300</b>	<b>24,300</b>	<b>24,300</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>	<b>-</b>
<b>Refuse:</b>										
Removed at least once a week		27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	-
<i>Minimum Service Level and Above sub-total</i>		27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	-
Removed less frequently than once a week		-	-	-	841	841	841	841	841	-
Using communal refuse dump		-	-	-	808	808	808	808	808	-
Using own refuse dump		-	-	-	10,961	10,961	10,961	10,961	10,961	-
Other rubbish disposal		-	-	-	220	220	220	220	220	-
No rubbish disposal		-	-	-	2,323	2,323	2,323	2,323	2,323	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	15,153	15,153	15,153	15,153	15,153	-
<b>Total number of households</b>	5	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>33,687</b>	<b>33,687</b>	<b>33,687</b>	<b>33,687</b>	<b>33,687</b>	<b>-</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	10,000	10,000	10,000	10,500	11,130	-
Sanitation (free minimum level service)		-	-	-	10,000	10,000	10,000	10,500	11,130	-
Electricity/other energy (50kwh per household per month)		-	-	-	10,000	10,000	10,000	10,500	11,130	-
Refuse (removed at least once a week)		-	-	-	10,000	10,000	10,000	10,500	11,130	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	0	0	0	0	0	-
Sanitation (free sanitation service to indigent households)		-	-	-	0	0	0	0	0	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	0	0	0	0	0	-
Refuse (removed once a week for indigent households)		-	-	-	0	0	0	0	0	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>					30	30	30	32	33	-
<b>Total cost of FBS provided</b>					<b>30</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>34</b>	<b>-</b>
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)					(0)	(0)	(0)	(0)	(0)	-
Sanitation (in excess of free sanitation service to indigent households)					(0)	(0)	(0)	(0)	(0)	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)					(0)	(0)	(0)	(0)	(0)	-
Refuse (in excess of one removal a week for indigent households)					(0)	(0)	(0)	(0)	(0)	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6				<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>

**References**

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





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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		185,910	176,885	-	119,015	119,015	119,015	10,473	126,156	249,015	261,465
Lease amortisation		1,479	40	-	-	-	-	-	-	-	-
Capital asset impairment		24,831	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	10	<b>212,220</b>	<b>176,926</b>	<b>-</b>	<b>119,015</b>	<b>119,015</b>	<b>119,015</b>	<b>10,473</b>	<b>126,156</b>	<b>249,015</b>	<b>261,465</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		72,798	53,990	61,863	76,974	68,382	76,974	48,168	84,544	84,863	89,107
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	<b>72,798</b>	<b>53,990</b>	<b>61,863</b>	<b>76,974</b>	<b>68,382</b>	<b>76,974</b>	<b>48,168</b>	<b>84,544</b>	<b>84,863</b>	<b>89,107</b>
<b>Transfers and grants</b>											
Cash transfers and grants		13,838	31,205	17,952	7,798	14,490	7,798	15,676	17,327	14,789	15,528
Non-cash transfers and grants		-	7,489	3,588	9,515	3,389	9,515	3,616	5,000	3,828	4,019
<b>Total transfers and grants</b>	1	<b>13,838</b>	<b>38,693</b>	<b>21,540</b>	<b>17,314</b>	<b>17,879</b>	<b>17,314</b>	<b>19,293</b>	<b>22,327</b>	<b>18,617</b>	<b>19,547</b>
<b>Contracted services</b>											
List services provided by contract		22,741	16,719	11,088	19,002	21,083	19,002	19,070	27,963	21,004	22,055
<b>sub-total</b>	1	<b>22,741</b>	<b>16,719</b>	<b>11,088</b>	<b>19,002</b>	<b>21,083</b>	<b>19,002</b>	<b>19,070</b>	<b>27,963</b>	<b>21,004</b>	<b>22,055</b>
<b>Allocations to organs of state:</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>22,741</b>	<b>16,719</b>	<b>11,088</b>	<b>19,002</b>	<b>21,083</b>	<b>19,002</b>	<b>19,070</b>	<b>27,963</b>	<b>21,004</b>	<b>22,055</b>
<b>Other Expenditure By Type</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-
General expenses	3	45,586	892	732	-	-	-	-	-	-	-
List Other Expenditure by Type		1,919	25,321	23,877	40,683	26,064	40,683	18,091	39,805	44,853	47,095
<b>Total 'Other' Expenditure</b>	1	<b>47,504</b>	<b>26,213</b>	<b>24,608</b>	<b>40,683</b>	<b>26,064</b>	<b>40,683</b>	<b>18,091</b>	<b>39,805</b>	<b>44,853</b>	<b>47,095</b>
<b>By Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	5,768	23,400	-	23,400	-	24,623	51,708	54,294
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>-</b>	<b>-</b>	<b>5,768</b>	<b>23,400</b>	<b>-</b>	<b>23,400</b>	<b>-</b>	<b>24,623</b>	<b>51,708</b>	<b>54,294</b>
check		-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and council	Vote 2 - Municipal Manager	Vote 3 - Treasury	Vote 4 - Corporate Services	Vote 5 - Development Planning and Social Security	Vote 6 - Development Planning and Social Security	Vote 7 - Engineering Services	Vote 8 - Default	Vote 9 - Default	Vote 10 - Default	Vote 11 - Default	Vote 12 - Default	Vote 13 - Default	Vote 14 - Default	Vote 15 - Default	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	69,710	-	-	-	-	-	-	-	-	-	-	-	-	69,710
Service charges - electricity revenue		-	-	-	-	-	-	78,792	-	-	-	-	-	-	-	-	78,792
Service charges - water revenue		-	-	-	-	-	-	61,574	-	-	-	-	-	-	-	-	61,574
Service charges - sanitation revenue		-	-	-	-	-	-	35,122	-	-	-	-	-	-	-	-	35,122
Service charges - refuse revenue		-	-	-	-	-	44,709	-	-	-	-	-	-	-	-	-	44,709
Rental of facilities and equipment		-	-	-	-	122	-	376	-	-	-	-	-	-	-	-	498
Interest earned - external investments		-	-	4,825	-	-	-	-	-	-	-	-	-	-	-	-	4,825
Interest earned - outstanding debtors		-	-	37,450	-	-	-	-	-	-	-	-	-	-	-	-	37,450
Dividends received		-	-	88	-	-	-	-	-	-	-	-	-	-	-	-	88
Fines, penalties and forfeits		-	-	-	-	-	846	-	-	-	-	-	-	-	-	-	846
Licences and permits		-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	46
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		739	-	704	156	2,169	124	2,730	-	-	-	-	-	-	-	-	6,623
Transfers and subsidies		52,731	5,069	2,165	337	-	24,337	125,607	-	-	-	-	-	-	-	-	210,246
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>53,470</b>	<b>5,069</b>	<b>114,942</b>	<b>493</b>	<b>2,337</b>	<b>70,016</b>	<b>304,201</b>	-	-	-	-	-	-	-	-	<b>550,529</b>
<b>Expenditure By Type</b>																	
Employee related costs		1,634	16,296	27,596	24,024	18,745	46,528	85,349	-	-	-	-	-	-	-	-	220,171
Remuneration of councillors		16,973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,973
Debt impairment		-	-	5,256	-	542	16,619	48,837	-	-	-	-	-	-	-	-	71,253
Depreciation & asset impairment		21	6	52	46	6,606	1,325	118,100	-	-	-	-	-	-	-	-	126,156
Finance charges		1,800	-	4,922	3	-	-	1,060	-	-	-	-	-	-	-	-	7,785
Bulk purchases		-	-	-	-	-	-	84,544	-	-	-	-	-	-	-	-	84,544
Other materials		884	1,490	264	1,708	1,639	4,127	53,875	-	-	-	-	-	-	-	-	63,987
Contracted services		5,078	1,100	3,319	2,242	1,553	1,659	13,014	-	-	-	-	-	-	-	-	27,963
Transfers and subsidies		13,277	-	3,800	-	200	-	5,050	-	-	-	-	-	-	-	-	22,327
Other expenditure		5,741	5,675	8,210	5,280	1,811	2,339	10,748	-	-	-	-	-	-	-	-	39,805
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>45,407</b>	<b>24,568</b>	<b>53,418</b>	<b>33,303</b>	<b>31,095</b>	<b>72,597</b>	<b>420,576</b>	-	-	-	-	-	-	-	-	<b>680,964</b>
<b>Surplus/(Deficit)</b>		<b>8,063</b>	<b>(19,498)</b>	<b>61,524</b>	<b>(32,810)</b>	<b>(28,757)</b>	<b>(2,581)</b>	<b>(116,375)</b>	-	-	-	-	-	-	-	-	<b>(130,435)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	169,915	-	-	-	-	-	-	-	-	169,915
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>8,063</b>	<b>(19,498)</b>	<b>61,524</b>	<b>(32,810)</b>	<b>(28,757)</b>	<b>(2,581)</b>	<b>53,540</b>	-	-	-	-	-	-	-	-	<b>39,481</b>

References

1. Departmental columns to be based on municipal organisation structure  
check balance

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits		-	982	1,963	-	-	-	982	-	-	-
Other current investments		-	(906)	176,569	-	-	-	134,610	-	-	-
<b>Total Call investment deposits</b>	2	-	76	178,532	-	-	-	135,591	-	-	-
<b>Consumer debtors</b>											
Consumer debtors		360,739	227,994	563,001	-	(22,168)	-	286,833	-	-	-
Less: Provision for debt impairment		(165,119)	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	2	195,619	227,994	563,001	-	(22,168)	-	286,833	-	-	-
<b>Debt impairment provision</b>											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(165,119)	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		(165,119)	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		5,180,340	4,988,346	9,820,952	170,166	167,175	170,166	3,985,406	243,508	189,858	-
Leases recognised as PPE		-	-	114	216	17	216	32	216	216	-
Less: Accumulated depreciation		2,050,158	1,931,785	3,532,942	-	-	-	1,447,825	-	-	-
<b>Total Property, plant and equipment (PPE)</b>	2	3,130,182	3,056,561	6,288,124	170,382	167,192	170,382	2,537,613	243,723	190,074	-
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		2,251	-	15,720	-	-	-	7,576	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		2,251	-	15,720	-	-	-	7,576	-	-	-
<b>Trade and other payables</b>											
Trade Payables		110,538	(94,712)	140,697	-	-	-	184,802	-	-	-
Other creditors		-	215,942	18,322	-	-	-	1,667	-	-	-
Unspent conditional transfers		12,654	-	(500)	-	-	-	(500)	-	-	-
VAT		1,023	8,021	125,215	-	-	-	71,246	-	-	-
<b>Total Trade and other payables</b>	2	124,216	129,251	283,734	-	-	-	257,215	-	-	-
<b>Non current liabilities - Borrowing</b>											
Borrowing		11,303	26,280	34,314	-	-	-	15,553	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	4	11,303	26,280	34,314	-	-	-	15,553	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits		63,087	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		10,496	11,264	768	-	-	-	-	-	-	-
Other		8,100	54,085	75,845	-	-	-	71,091	-	-	-
<b>Total Provisions - non-current</b>		81,683	65,349	76,613	-	-	-	71,091	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		3,313,713	3,191,426	6,461,298	-	-	-	2,603,573	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		3,313,713	3,191,426	6,461,298	-	-	-	2,603,573	-	-	-
Surplus/(Deficit)		(147,831)	(25,390)	289,587	68,014	110,773	68,014	152,472	39,481	(41,952)	(52,280)
Appropriations to Reserves		1,599	(251)	-	-	68,014	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	3,167,481	3,165,785	6,750,885	68,014	178,786	68,014	2,756,045	39,481	(41,952)	(52,280)
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3,167,481	3,165,785	6,750,885	68,014	178,786	68,014	2,756,045	39,481	(41,952)	(52,280)

**Total capital expenditure includes expenditure on nationally significant priorities:**

Provision of basic services											
-----------------------------	--	--	--	--	--	--	--	--	--	--	--

**References**

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

check

- - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Service Delivery and Infrastructure Development	Provision of basic services			394,211	364,874	324,501	408,021	390,700	408,021	416,325	456,786	495,531
Local Economic Development				18,585	25,878	153,366	102,267	102,270	102,267	126,495	114,838	96,443
Good Governance	Public participation, and good governance			17,418	45,588	49,559	54,467	54,775	54,467	58,539	62,448	65,570
Financial liability	Good financial management			66,865	93,266	84,193	99,107	108,179	99,107	114,942	109,308	114,773
Institutional arrangements	Human resource management and development			2,289	6,240	1,318	1,586	1,548	1,586	1,904	1,749	1,836
Planning and social development	community development services			6,705	2,674	2,898	1,250	2,405	1,250	2,240	1,378	1,446
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>506,074</b>	<b>538,520</b>	<b>615,834</b>	<b>666,698</b>	<b>659,878</b>	<b>666,698</b>	<b>720,444</b>	<b>746,506</b>	<b>775,601</b>

References

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

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

check op revenue balance

14,900 (22,582) - - - - - (0)

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Service Delivery and Infrastructure Development	Provision of basic services			237,439	205,141	152,900	228,689	216,638	228,689	281,415	269,662	283,145	
Local Economic Development				214,990	183,551	24,746	153,504	140,194	153,504	164,087	288,672	303,106	
Good Governance	Public participation, and good governance			55,783	39,721	48,524	58,864	52,002	58,864	59,381	58,232	61,144	
Financial liability	Good financial management			66,865	93,266	84,193	99,107	108,179	99,107	114,942	109,308	114,773	
Institutional arrangements	Human resource management and development			14,675	17,472	(16,315)	11,844	(3,332)	11,844	4,639	11,446	12,018	
Planning and social development	community development services			40,902	46,430	32,199	46,677	35,423	46,677	56,500	51,139	53,696	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	630,655	585,581	326,247	598,684	549,105	598,684	680,964	788,458	827,881

References

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

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

check op expenditure balance

(8,350)

(912)

-

-

-

-

-

-

-

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Service Delivery and Infrastructure Development	Provision of basic services	A		1,194	1,194	1,194	11,005	149,543	149,543	200,432	180,633	189,665
Local Economic Development		B		21,252	141,717	82,161	1,481	889	1,807	32,943	1,481	1,555
Good Governance	Public participation, and good governance	C		28	-	331	406	34	406	406	406	427
Financial liability	Good financial management	D		3,582	23,972	473	3,783	522	3,783	2,183	2,983	3,132
Institutional arrangements	Human resource management and development	E		1,700	-	38	739	366	739	739	739	776
Planning and social development	community development services	F		10,566	4,601	(5,413)	3,026	15,877	3,026	6,190	3,802	3,992
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>38,323</b>	<b>171,484</b>	<b>78,784</b>	<b>20,440</b>	<b>167,231</b>	<b>159,305</b>	<b>242,893</b>	<b>190,044</b>	<b>199,546</b>

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

- (42,787) (24,533) (149,942) (6) (11,077) (830) (30) (31)



FS191 Setsoto - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 1 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Executive and council</b>										
<i>Insert measure/s description</i>										
<b>Finance and administration</b>										
<i>Insert measure/s description</i>										
<b>Internal audit</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Community and social services</b>										
<i>Insert measure/s description</i>										
<b>Sport and recreation</b>										
<i>Insert measure/s description</i>										
<b>Public safety</b>										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Housing</b>										
<i>Insert measure/s description</i>										
<b>Health</b>										
<i>Insert measure/s description</i>										
<b>Planning and development</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Road transport</b>										
<i>Insert measure/s description</i>										
<b>Energy sources</b>										
<i>Insert measure/s description</i>										
<b>Water management</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Waste water management</b>										
<i>Insert measure/s description</i>										
<b>Waste management</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

**FS191 Setsoto - Entities measurable performance objectives**

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**FS191 Setsoto - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Borrowing Management</b>											
<b>Credit Rating</b>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	1.4%	1.8%	1.3%	1.4%	9.7%	10.2%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	2.6%	2.2%	2.4%	2.4%	17.8%	14.9%	2.3%	2.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-11.2%	6.4%	-25.9%	0.0%	0.0%	53.5%	-12.8%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.6	1.8	2.4	-	-	-	1.9	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.8	2.4	-	-	-	1.9	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.2	-	-	-	0.5	-	-	-
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	-44.2%	-13.9%	99.4%	108.1%	396.9%	333.6%	99.4%	99.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	11.0%	47.3%	100.0%	108.1%	297.6%	253.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	53.0%	51.0%	149.6%	0.0%	-4.3%	0.0%	103.2%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		136.4%	50.1%	-105.8%	0.0%	0.0%	0.0%	49.2%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	47.7%	32.6%	33.6%	40.9%	38.0%	40.9%	35.2%	40.0%	40.4%	40.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	1.3%	4.5%	0.0%	4.5%	4.5%	4.5%	8.9%	8.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	55.3%	38.6%	1.3%	24.3%	24.6%	24.3%	4.3%	24.3%	44.3%	44.3%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	7.6	10.6	7.9	8.3	8.3	8.3	5.1	9.0	9.1	9.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	95.4%	86.1%	286.3%	0.0%	-8.1%	0.0%	207.5%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.4	(6.1)	(5.3)	0.4	2.6	14.3	17.8	(2.0)	(1.6)	(1.3)

**References**

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

**Calculation data**

Debtors > 90 days											
Monthly fixed operational expenditure	33,169	31,012	24,922	35,284	32,886	31,115	21,068	40,628	40,340	42,357	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	(65,073)	126,763	(65,391)	25,458	22,313	25,458	(53,261)	73,808	25,458	34,962	
Borrowing	7,269	8,165	16,942	-	-	13,625	6,813	-	-	-	



Detail on the provision of municipal services for A10

Total municipal services		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			<b>Household service targets (000)</b>								
			<b>Water:</b>								
			3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	-
			9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	-
8			8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	-
10			-	-	-	830	830	830	830	830	-
			<i>Minimum Service Level and Above sub-total</i>								
			21,017	21,017	21,017	36,565	36,565	36,565	36,565	36,565	-
9			4,567	4,567	4,567	-	-	-	-	-	-
10			-	-	-	823	823	823	823	823	-
			916	916	916	-	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>								
			5,483	5,483	5,483	823	823	823	823	823	-
			<b>Total number of households</b>								
			26,500	26,500	26,500	37,388	37,388	37,388	37,388	37,388	-
			<b>Sanitation/sewerage:</b>								
			9,710	9,710	9,710	23,884	23,884	23,884	23,884	23,884	-
			-	-	-	1,881	1,881	1,881	1,881	1,881	-
			-	-	-	51	51	51	51	51	-
			-	-	-	562	562	562	562	562	-
			1,316	1,316	1,316	504	504	504	504	504	-
			<i>Minimum Service Level and Above sub-total</i>								
			11,026	11,026	11,026	26,882	26,882	26,882	26,882	26,882	-
			10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	-
			-	-	-	2,131	2,131	2,131	2,131	2,131	-
			3,948	3,948	3,948	560	560	560	560	560	-
			<i>Below Minimum Service Level sub-total</i>								
			14,474	14,474	14,474	10,506	10,506	10,506	10,506	10,506	-
			<b>Total number of households</b>								
			25,500	25,500	25,500	37,388	37,388	37,388	37,388	37,388	-
			<b>Energy:</b>								
			4,300	4,300	4,300	4,302	4,302	4,302	4,302	4,302	-
			20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	-
			<i>Minimum Service Level and Above sub-total</i>								
			24,300	24,300	24,300	34,703	34,703	34,703	34,703	34,703	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	2,685	2,685	2,685	2,685	2,685	-
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	2,685	2,685	2,685	2,685	2,685	-
			<b>Total number of households</b>								
			24,300	24,300	24,300	37,388	37,388	37,388	37,388	37,388	-
			<b>Refuse:</b>								
			27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	-
			<i>Minimum Service Level and Above sub-total</i>								
			27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	-
			-	-	-	841	841	841	841	841	-
			-	-	-	808	808	808	808	808	-
			-	-	-	10,961	10,961	10,961	10,961	10,961	-
			-	-	-	220	220	220	220	220	-
			-	-	-	2,323	2,323	2,323	2,323	2,323	-
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	15,153	15,153	15,153	15,153	15,153	-
			<b>Total number of households</b>								
			27,000	27,000	27,000	33,687	33,687	33,687	33,687	33,687	-

Municipal in-house services		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			<b>Household service targets (000)</b>								
			<b>Water:</b>								
			3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	
			9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	
8			8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	
10						830	830	830	830	830	
			<i>Minimum Service Level and Above sub-total</i>								
			21,017	21,017	21,017	36,565	36,565	36,565	36,565	36,565	-
9			4,567	4,567	4,567	-	-	-	-	-	
10						823	823	823	823	823	
			916	916	916	-	-	-	-	-	
			<i>Below Minimum Service Level sub-total</i>								
			5,483	5,483	5,483	823	823	823	823	823	-
			<b>Total number of households</b>								
			26,500	26,500	26,500	37,388	37,388	37,388	37,388	37,388	-
			<b>Sanitation/sewerage:</b>								
			9,710	9,710	9,710	23,884	23,884	23,884	23,884	23,884	
						1,881	1,881	1,881	1,881	1,881	
						51	51	51	51	51	
						562	562	562	562	562	
			1,316	1,316	1,316	504	504	504	504	504	
			<i>Minimum Service Level and Above sub-total</i>								
			11,026	11,026	11,026	26,882	26,882	26,882	26,882	26,882	-
			10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	
						2,131	2,131	2,131	2,131	2,131	
			3,948	3,948	3,948	560	560	560	560	560	
			<i>Below Minimum Service Level sub-total</i>								
			14,474	14,474	14,474	10,506	10,506	10,506	10,506	10,506	-
			<b>Total number of households</b>								
			25,500	25,500	25,500	37,388	37,388	37,388	37,388	37,388	-
			<b>Energy:</b>								
			4,300	4,300	4,300	4,302	4,302	4,302	4,302	4,302	
			20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	
			<i>Minimum Service Level and Above sub-total</i>								
			24,300	24,300	24,300	34,703	34,703	34,703	34,703	34,703	-
						2,685	2,685	2,685	2,685	2,685	
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	2,685	2,685	2,685	2,685	2,685	-
			<b>Total number of households</b>								
			24,300	24,300	24,300	37,388	37,388	37,388	37,388	37,388	-
			<b>Refuse:</b>								
			27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	
			<i>Minimum Service Level and Above sub-total</i>								
			27,000	27,000	27,000	18,534	18,534	18,534	18,534	18,534	-
						841	841	841	841	841	
						808	808	808	808	808	
						10,961	10,961	10,961	10,961	10,961	
						220	220	220	220	220	
						2,323	2,323	2,323	2,323	2,323	
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	15,153	15,153	15,153	15,153	15,153	-
			<b>Total number of households</b>								
			27,000	27,000	27,000	33,687	33,687	33,687	33,687	33,687	-







Detail of Free Basic Services (FBS) provided	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>			44	44	44	47	49	
		<i>Number of HH receiving this type of FBS</i>			10,000	10,000	10,000	10,500	11,130	
		<b>Informal settlements (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Living in informal backyard rental agreement (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Other (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Total cost of FBS - Electricity for informal settlements</b>			-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>			115	115	115	122	129	
		<i>Number of HH receiving this type of FBS</i>			10,000	10,000	10,000	10,500	11,130	
		<b>Informal settlements (Rands)</b>			10,000	10,000	10,000	10,500	11,130	
		<i>Number of HH receiving this type of FBS</i>								
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Living in informal backyard rental agreement (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Other (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Total cost of FBS - Water for informal settlements</b>			-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>			97	97	97	103	109	
		<i>Number of HH receiving this type of FBS</i>			10,000	10,000	10,000	10,500	11,130	
		<b>Informal settlements (Rands)</b>			10,000	10,000	10,000	10,500	11,130	
		<i>Number of HH receiving this type of FBS</i>								
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Living in informal backyard rental agreement (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Other (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Total cost of FBS - Sanitation for informal settlements</b>			-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>			113	113	113	120	127	
		<i>Number of HH receiving this type of FBS</i>			10,000	10,000	10,000	10,500	11,130	
		<b>Informal settlements (Rands)</b>			10,000	10,000	10,000	10,500	11,130	
		<i>Number of HH receiving this type of FBS</i>								
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Living in informal backyard rental agreement (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Other (Rands)</b>								
		<i>Number of HH receiving this type of FBS</i>								
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>			-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.

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

**FS191 Setsoto Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	81,060	(189,037)	(132,966)	15,047	84,719	446,250	375,538	(79,687)	(63,498)	(54,730)
Cash + investments at the yr end less applications - R'000	18(1)b	2	88,954	(91,774)	197,571	(103,168)	(77,717)	(103,168)	759,120	(123,743)	(232,826)	(244,467)
Cash year end/monthly employee/supplier payments	18(1)b	3	2.4	(6.1)	(5.3)	0.4	2.6	14.3	17.8	(2.0)	(1.6)	(1.3)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(147,831)	(25,390)	289,587	68,014	110,773	68,014	152,472	39,481	(41,952)	(52,280)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.9%	(14.8%)	16.0%	(10.0%)	(1.8%)	(42.6%)	(0.0%)	2.3%	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.7%	10.9%	43.4%	89.9%	95.9%	263.9%	222.0%	88.8%	89.9%	89.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	32.4%	31.1%	9.7%	17.8%	18.1%	17.8%	22.2%	24.6%	21.3%	21.3%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(11.2%)	11.8%	(36.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.6%	177.0%	(100.0%)	0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.1%	13.7%	0.0%	13.7%	1.0%	10.1%	27.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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



								-	-	-
<b>Trend</b>										
Change in consumer debtors (current and non-current)	221,574	36,073	427,579	(293,920)	-	-	-	-	-	-



<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		387,687	473,593	447,126	521,774	514,954	521,774	363,585	550,529	581,890	610,985
Total Operating Expenditure		639,005	586,492	326,247	598,684	549,105	598,684	313,239	680,964	788,458	827,881
Surplus/(Deficit) Budgeted Operating Statement		(251,318)	(112,899)	120,879	(76,910)	(34,151)	(76,910)	50,347	(130,435)	(206,568)	(216,896)
Surplus/(Deficit) Considering Reserves and Cash Backing		88,954	(91,774)	197,571	(103,168)	(77,717)	(103,168)	759,120	(123,743)	(232,826)	(244,467)
<b>MTREF Funded (1) / Unfunded (0)</b>	15	1	0	1	0	0	0	1	0	0	0
<b>MTREF Funded ✓ / Unfunded ✗</b>	15	✓	✗	✓	✗	✗	✗	✓	✗	✗	✗

References

15. Subject to figures provided in Schedule.

**FS191 Setsoto - Supporting Table SA11 Property rates summary**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used		2014-07-01	2014-07-01	2014-07-01	2018-07-01			2018-07-01		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	5	5	5	5	5	5	5	5	5
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		2	2	2	2	2	2	2	2	2
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		388	388	388	388	388	388	388	388	388
Valuation reductions-public worship (Rm)		67	67	67	67	67	67	67	67	67
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>458</b>
Total value used for rating (Rm)	5	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	46,050	33,346	36,680	36,680	36,680	36,680			
Rate revenue expected to collect (R'000)	6	40,524	26,677	29,344	29,344	29,344	29,344			
Expected cash collection rate (%)		88.0%	80.0%	80.0%	80.0%	80.0%	80.0%			
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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



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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2019/20</b>																		
<b>Valuation:</b>																		
No. of properties		16,745	144	693	2,525	196	13,588	99	-	-	-	-	-	-	-	105	-	
No. of sectional title property values		23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	2,258	203	417	3,964	466	939	4	-	-	-	-	-	-	-	79	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	2,258	203	417	3,964	466	939	4	-	-	-	-	-	-	-	79	-	
<b>Rating:</b>																		
Average rate	3	0.008888	0.020000	0.020000	0.002500	0.039557	-	0.005000	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R'000)		20,073	4,050	8,348	9,910	18,420	-	21	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		16,059	3,240	6,678	7,928	18,420	-	16	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	100.0%	0.0%	80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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

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

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

**References**

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

FS191 Setsoto - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Property rates (rate in the Rand)</b>									
Residential properties	1		0.0400	0.0400	0.0400	0.0200	0.0200	0.0200	0.0200
Residential properties - vacant land			0.0400	0.0400	0.0400	0.0200	0.0200	0.0200	0.0200
Formal/informal settlements			0.0400	0.0400	0.0400	0.0200	0.0200	0.0200	0.0200
Small holdings			0.0400	0.0400	0.0400	0.0200	0.0200	0.0200	0.0200
Farm properties - used			0.0050	0.0050	0.0050	0.0050	0.0050	0.0050	0.0050
Farm properties - not used			0.0050	0.0050	0.0050	0.0050	0.0050	0.0050	0.0050
Industrial properties			0.0800	0.0800	0.0800	0.0400	0.0400	0.0400	0.0400
Business and commercial properties			0.0800	0.0800	0.0800	0.0400	0.0400	0.0400	0.0400
Communal land - residential			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - small holdings			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - farm property			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - business and commercial			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - other			n/a	n/a	n/a	n/a	n/a	n/a	n/a
State-owned properties			0.0800	0.0800	0.0800	0.0400	0.0400	0.0400	0.0400
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0100	0.0100	0.0100	0.0050	0.0050	0.0050	0.0050
Privately owned towns serviced by the owner			n/a	n/a	n/a	n/a	n/a	n/a	n/a
State trust land			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Restitution and redistribution properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Protected areas			n/a	n/a	n/a	n/a	n/a	n/a	n/a
National monuments properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			89	98	105	115	123	132	132
Service point - vacant land (Rands/month)			89	98	105	115	123	132	132
Water usage - flat rate tariff (c/kl)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Water usage - life line tariff									
0 KI to 6 KI			-	-	-	-	-	-	-
6.1 KI to 10 KI			420	462	491	540	578	618	618
Water usage - Block 1 (c/kl)									
10.1 KI to 20 KI			459	504	537	590	631	675	675
Water usage - Block 2 (c/kl)									
20.1 KI to 30 KI			510	561	596	656	702	751	751
Water usage - Block 3 (c/kl)									
30.1 + KI			547	602	641	705	754	807	807
Water usage - Block 4 (c/kl)									
<b>Other</b>									
n/a	2		n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			76	83	88	97	104	111	111
Service point - vacant land (Rands/month)			76	83	88	97	104	111	111
Waste water - flat rate tariff (c/kl)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Volumetric charge - Block 1 (c/kl)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Volumetric charge - Block 2 (c/kl)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Volumetric charge - Block 3 (c/kl)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Volumetric charge - Block 4 (c/kl)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Other</b>									
n/a	2		n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			257	273	277	277	296	317	317
Service point - vacant land (Rands/month)			257	273	277	277	296	317	317
FBE		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Life-line tariff - meter		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Life-line tariff - prepaid		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate tariff - meter (c/kwh)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate tariff - prepaid (c/kwh)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 1 (c/kwh)			1	1	1	1	1	1	1
0 - 50									
Meter - IBT Block 2 (c/kwh)			1	1	1	1	1	1	1
51 - 350									
Meter - IBT Block 3 (c/kwh)			2	2	2	2	2	2	2
351 - 600									
Meter - IBT Block 4 (c/kwh)			2	2	2	2	2	2	2
600 +									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)			1	1	1	1	1	1	1
0 - 50									
Prepaid - IBT Block 2 (c/kwh)			1	1	1	1	1	1	1
51 - 350									
Prepaid - IBT Block 3 (c/kwh)			2	2	2	2	2	2	2
351 - 600									
Prepaid - IBT Block 4 (c/kwh)			2	2	2	2	2	2	2
600 +									
Prepaid - IBT Block 5 (c/kwh)									
n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Other</b>									
n/a	2		n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Basic charge/ fixed fee			92	97	102	113	121	129	129
80l bin - once a week		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250l bin - once a week		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

References

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



**FS191 Setsoto - Supporting Table SA14 Household bills**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		411.00	456.67	479.50	570.83	570.83	570.83	-	570.83	653.54	
Electricity: Basic levy		257.00	282.70	276.63	276.63	276.63	276.63	-	276.63	316.71	
Electricity: Consumption		1,242.50	1,366.75	1,396.50	1,482.00	1,482.00	1,482.00	7.0%	1,585.74	1,696.74	
Water: Basic levy		89.41	98.36	104.65	115.12	115.12	115.12	7.0%	123.18	131.80	
Water: Consumption		113.61	124.97	132.94	146.20	146.20	146.20	7.0%	156.43	167.38	
Sanitation		75.60	83.16	88.48	97.33	97.33	97.33	7.0%	104.14	111.43	
Refuse removal		91.55	96.70	102.89	113.18	113.18	113.18	7.0%	121.10	129.58	
Other											
<b>sub-total</b>		<b>2,280.67</b>	<b>2,509.31</b>	<b>2,581.59</b>	<b>2,801.29</b>	<b>2,801.29</b>	<b>2,801.29</b>	<b>4.9%</b>	<b>2,938.06</b>	<b>3,207.20</b>	<b>-</b>
VAT on Services		261.75	287.37	294.29	334.57	334.57	334.57		357.99	383.05	
<b>Total large household bill:</b>		<b>2,542.42</b>	<b>2,796.68</b>	<b>2,875.88</b>	<b>3,135.86</b>	<b>3,135.86</b>	<b>3,135.86</b>	<b>5.1%</b>	<b>3,296.05</b>	<b>3,590.24</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>10.0%</b>	<b>2.8%</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	<b>5.1%</b>	<b>5.1%</b>	<b>8.9%</b>	<b>(100.0%)</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		291.00	323.33	339.50	404.16	404.16	404.16		432.45	462.72	
Electricity: Basic levy		257.00	272.70	276.63	276.63	276.63	276.63		295.99	316.71	
Electricity: Consumption		532.50	585.75	590.50	627.00	627.00	627.00		670.89	717.85	
Water: Basic levy		89.41	98.36	104.65	115.12	115.12	115.12		123.18	131.80	
Water: Consumption		88.13	96.94	103.14	113.40	113.40	113.40		121.34	129.83	
Sanitation		75.60	83.16	88.48	97.33	97.33	97.33		104.14	111.43	
Refuse removal		91.55	96.70	102.89	113.18	113.18	113.18		121.10	129.58	
Other											
<b>sub-total</b>		<b>1,425.19</b>	<b>1,556.94</b>	<b>1,605.79</b>	<b>1,746.82</b>	<b>1,746.82</b>	<b>1,746.82</b>	<b>7.0%</b>	<b>1,869.10</b>	<b>1,999.93</b>	<b>-</b>
VAT on Services		158.79	172.71	177.28	201.40	201.40	201.40		215.50	230.58	
<b>Total small household bill:</b>		<b>1,583.98</b>	<b>1,729.65</b>	<b>1,783.07</b>	<b>1,948.22</b>	<b>1,948.22</b>	<b>1,948.22</b>	<b>7.0%</b>	<b>2,084.59</b>	<b>2,230.52</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>9.2%</b>	<b>3.1%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>(100.0%)</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		171.00	190.00	199.50	237.50	237.50	237.50	7.0%	254.13	271.91	
Electricity: Basic levy		257.00	272.70	276.63	276.63	276.63	276.63	7.0%	295.99	316.71	
Electricity: Consumption		300.00	330.00	371.50	394.50	394.50	394.50	7.0%	422.12	451.66	
Water: Basic levy		89.41	98.36	104.65	115.12	115.12	115.12	7.0%	123.18	131.80	
Water: Consumption		62.65	68.91	73.34	80.60	80.60	80.60	7.0%	86.24	92.28	
Sanitation		75.60	83.16	88.48	97.33	97.33	97.33	7.0%	104.14	111.43	
Refuse removal		91.55	96.70	102.89	113.18	113.18	113.18	7.0%	121.10	129.58	
Other											
<b>sub-total</b>		<b>1,047.21</b>	<b>1,139.83</b>	<b>1,216.99</b>	<b>1,314.86</b>	<b>1,314.86</b>	<b>1,314.86</b>	<b>7.0%</b>	<b>1,406.90</b>	<b>1,505.38</b>	<b>-</b>
VAT on Services		122.67	132.98	142.45	161.60	161.60	161.60	#NAME?	172.92	185.02	
<b>Total small household bill:</b>		<b>1,169.88</b>	<b>1,272.81</b>	<b>1,359.44</b>	<b>1,476.46</b>	<b>1,476.46</b>	<b>1,476.46</b>	<b>7.0%</b>	<b>1,579.82</b>	<b>1,690.40</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>8.8%</b>	<b>6.8%</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>(100.0%)</b>

**References**

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

**FS191 Setsoto - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		3,100	3,212	3,210,956	3,254	3,254	3,254	3,300	3,350	
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	3,100	3,212	3,210,956	3,254	3,254	3,254	3,300	3,350	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		3,100	3,212	3,210,956	3,254	3,254	3,254	3,300	3,350	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)										
check investment balance	-111,857.09	-343,771.51	3,025,221,051	3,253,602	3,253,602	3,253,602	3,300,000	3,350,000	-	-

FS191 Setsoto - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
ABSA		Overdraft Security	Yes	F	5	N	N/A	N/A	30/06/2018	30	2			31
Sanlam			Yes	V		N	N/A	N/A	N/A	2,066	15			2,081
OVK		unlisted Shares	Yes	V		N	N/A	N/A	N/A	1,117	40			1,157
														-
														-
<b>Municipality sub-total</b>										3,212		-	-	3,268
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									3,212		-	-	3,268

References

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

check



FS191 Setsoto - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance	(11,303)	(26,280)	(34,314)	-	-	-	-	-	-
-------------------------	----------	----------	----------	---	---	---	---	---	---

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		168,377	161,245	177,592	196,383	196,383	196,383	213,109	226,523	-
Local Government Equitable Share		158,775	157,656	173,927	192,449	192,449	192,449	205,852	220,718	-
EPWP Incentive		-	-	-	-	-	-	1,892	-	-
Finance Management		-	-	-	-	-	-	2,165	2,429	-
Integrated National Electrification Programme		-	-	-	-	-	-	3,200	3,376	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		9,602	3,589	3,665	3,934	3,934	3,934	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	2,141	236	-	318	-	337	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	2,141	236	-	318	-	337	-	-
<b>Total Operating Transfers and Grants</b>	5	168,377	163,386	177,827	196,383	196,701	196,383	213,446	226,523	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		103,396	87,509	168,708	144,924	144,924	144,924	168,233	161,240	-
Municipal Infrastructure Grant (MIG)		49,091	87,509	168,708	144,924	144,924	144,924	49,750	53,415	-
Regional Bulk Infrastructure		-	-	-	-	-	-	92,108	80,000	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		54,305	-	-	-	-	-	26,375	27,825	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	103,396	87,509	168,708	144,924	144,924	144,924	168,233	161,240	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		271,774	250,895	346,535	341,307	341,625	341,307	381,679	387,763	-

**References**

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		168,377	161,245	177,592	196,383	196,383	196,383	213,109	226,523	-
Local Government Equitable Share		158,775	157,656	173,927	192,449	192,449	192,449	205,852	220,718	-
EPWP Incentive		-	-	-	-	-	-	1,892	-	-
Finance Management		-	-	-	-	-	-	2,165	2,429	-
Integrated National Electrification Programme		-	-	-	-	-	-	3,200	3,376	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		9,602	3,589	3,665	3,934	3,934	3,934	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	2,141	236	-	318	-	337	-	-
[insert description]		-	2,141	236	-	318	-	337	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		168,377	163,386	177,827	196,383	196,701	196,383	213,446	226,523	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		103,396	87,509	168,708	144,924	144,924	144,924	168,233	161,240	-
Municipal Infrastructure Grant (MIG)		49,091	87,509	168,708	144,924	144,924	144,924	49,750	53,415	-
Regional Bulk Infrastructure		-	-	-	-	-	-	92,108	80,000	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		54,305	-	-	-	-	-	26,375	27,825	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		103,396	87,509	168,708	144,924	144,924	144,924	168,233	161,240	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		271,774	250,895	346,535	341,307	341,625	341,307	381,679	387,763	-

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

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

Check opex	(170,002)	(163,386)	(177,827)	(196,383)	(196,701)	(196,383)	(210,246)	(223,147)	(234,304)
Check capex	(103,396)	(87,509)	(168,708)	(144,924)	(144,924)	(144,924)	(169,915)	(164,616)	(164,616)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	8,279	31,005	17,947	7,698	14,396	7,698	15,582	17,127	14,679	15,412
		-	-	-	-	-	-	-	-	-	-
		5,559	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		<b>13,838</b>	<b>31,005</b>	<b>17,947</b>	<b>7,698</b>	<b>14,396</b>	<b>7,698</b>	<b>15,582</b>	<b>17,127</b>	<b>14,679</b>	<b>15,412</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	200	5	100	94	100	94	200	110	116
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>-</b>	<b>200</b>	<b>5</b>	<b>100</b>	<b>94</b>	<b>100</b>	<b>94</b>	<b>200</b>	<b>110</b>	<b>116</b>
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>13,838</b>	<b>31,205</b>	<b>17,952</b>	<b>7,798</b>	<b>14,490</b>	<b>7,798</b>	<b>15,676</b>	<b>17,327</b>	<b>14,789</b>	<b>15,528</b>
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	7,489	3,588	9,515	3,389	9,515	3,616	5,000	3,828	4,019
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>-</b>	<b>7,489</b>	<b>3,588</b>	<b>9,515</b>	<b>3,389</b>	<b>9,515</b>	<b>3,616</b>	<b>5,000</b>	<b>3,828</b>	<b>4,019</b>
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Groups of Individuals</b>											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		<b>-</b>	<b>7,489</b>	<b>3,588</b>	<b>9,515</b>	<b>3,389</b>	<b>9,515</b>	<b>3,616</b>	<b>5,000</b>	<b>3,828</b>	<b>4,019</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>13,838</b>	<b>38,693</b>	<b>21,540</b>	<b>17,314</b>	<b>17,879</b>	<b>17,314</b>	<b>19,293</b>	<b>22,327</b>	<b>18,617</b>	<b>19,547</b>

References

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



**FS191 Setsoto - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations	6	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Sub Total - Senior Managers of Entities</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations	6	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Sub Total - Other Staff of Entities</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>TOTAL MANAGERS AND STAFF</b>	5,7	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
<b>Rand per annum</b>				1.				2.
<b>Councillors</b>	3							
Speaker	4		633,362	6,356	47,952			687,669
Chief Whip			297,885	3,264	47,952			349,100
Executive Mayor			803,561	8,073	47,952			859,586
Deputy Executive Mayor								-
Executive Committee			2,954,170	29,524	239,760			3,223,454
Total for all other councillors			5,596,533	5,346	1,198,800			6,800,679
<b>Total Councillors</b>	8	-	<b>10,285,511</b>	<b>52,562</b>	<b>1,582,416</b>			<b>11,920,489</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1,356,548	20,015	54,261	113,046		1,543,870
Chief Finance Officer			1,108,867	20,015	44,355	92,406		1,265,642
			1,108,867	20,015	44,355	92,406		1,265,642
			1,108,867	20,015	44,355	92,406		1,265,642
			862,453	20,015	344,981	71,871		1,299,320
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>5,545,602</b>	<b>100,075</b>	<b>532,307</b>	<b>462,134</b>		<b>6,640,117</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>15,831,113</b>	<b>152,637</b>	<b>2,114,723</b>	<b>462,134</b>		<b>18,560,606</b>

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June



FS191 Setsoto - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		33		33	33		33			
Board Members of municipal entities	4	-		-	-		-			
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	5		5	5		5			
Other Managers	7	25								
Professionals		57	33	-	57	33	-	-	-	-
Finance		7	2		7	2				
Spatial/town planning		1	1		1	1				
Information Technology		1	1		1	1				
Roads		9	4		9	4				
Electricity		7	1		7	1				
Water		5	4		5	4				
Sanitation		5	2		5	2				
Refuse		6	7		6	7				
Other		16	11		16	11				
Technicians		23	9	-	23	9	-	-	-	-
Finance		-	-		-	-				
Spatial/town planning		2	2		2	2				
Information Technology		4	1		4	1				
Roads		4	-		4	-				
Electricity		5	5		5	5				
Water		4	1		4	1				
Sanitation		1	-		1	-				
Refuse										
Other		3			3					
Clerks (Clerical and administrative)		176	111		176	111				
Service and sales workers		188	43		188	43				
Skilled agricultural and fishery workers		-	-		-	-				
Craft and related trades		-	-		-	-				
Plant and Machine Operators		87	40		87	40				
Elementary Occupations		723	428		723	428				
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>1,317</b>	<b>664</b>	<b>38</b>	<b>1,292</b>	<b>664</b>	<b>38</b>	-	-	-
% increase					(1.9%)	-	-	(100.0%)	(100.0%)	(100.0%)
<b>Total municipal employees headcount</b>	6, 10	<b>1,276</b>	<b>683</b>							
Finance personnel headcount	8, 10	<b>1,276</b>	<b>683</b>							
Human Resources personnel headcount	8, 10	<b>1,276</b>	<b>683</b>							

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

FS191 Setsoto - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue By Source</b>																
Property rates		5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	69,710	68,725	72,162
Service charges - electricity revenue		6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	6,566	78,792	91,193	95,753
Service charges - water revenue		5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	61,574	71,322	74,888
Service charges - sanitation revenue		2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	35,122	36,406	38,226
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	44,709	44,709	46,440	48,762
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	498	193	202
Interest earned - external investments		402	402	402	402	402	402	402	402	402	402	402	402	4,825	1,764	1,852
Interest earned - outstanding debtors		3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	37,450	35,912	37,707
Dividends received		7	7	7	7	7	7	7	7	7	7	7	7	88	78	82
Fines, penalties and forfeits		70	70	70	70	70	70	70	70	70	70	70	70	846	-	-
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	46	45	47
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		17,521	17,521	17,521	17,521	17,521	17,521	17,521	17,521	17,521	17,521	17,521	17,521	210,246	223,147	234,304
Other revenue		552	552	552	552	552	552	552	552	552	552	552	552	6,623	6,666	6,999
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>42,152</b>	<b>86,860</b>	<b>550,529</b>	<b>581,890</b>	<b>610,985</b>
<b>Expenditure By Type</b>																
Employee related costs		18,348	18,348	18,348	18,348	18,348	18,348	18,348	18,348	18,348	18,348	18,348	18,348	220,171	235,257	247,020
Remuneration of councillors		1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,973	18,141	19,048
Debt impairment		5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	71,253	66,892	70,236
Depreciation & asset impairment		10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	126,156	249,015	261,465
Finance charges		649	649	649	649	649	649	649	649	649	649	649	649	7,785	8,782	9,222
Bulk purchases		7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	84,544	84,863	89,107
Other materials		5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	63,987	41,034	43,086
Contracted services		2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330	27,963	21,004	22,055
Transfers and subsidies		1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	22,327	18,617	19,547
Other expenditure		3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	39,805	44,853	47,095
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>680,964</b>	<b>788,458</b>	<b>827,881</b>
<b>Surplus/(Deficit)</b>		<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>(14,595)</b>	<b>30,113</b>	<b>(130,435)</b>	<b>(206,568)</b>	<b>(216,896)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	169,915	164,616	164,616
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>44,273</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>(436)</b>	<b>44,273</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>																
Vote 1 - Executive and council		4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	4,456	53,470	57,013	59,864
Vote 2 - Municipal Manager		422	422	422	422	422	422	422	422	422	422	422	422	5,069	5,435	5,707
Vote 3 - Treasury		9,579	9,579	9,579	9,579	9,579	9,579	9,579	9,579	9,579	9,579	9,579	9,579	114,942	109,308	114,773
Vote 4 - Corporate Services		41	41	41	41	41	41	41	41	41	41	41	41	493	189	198
Vote 5 - Development Planning and Social Security		195	195	195	195	195	195	195	195	195	195	195	195	2,337	2,939	3,086
Vote 6 - Development Planning and Social Security		5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	70,016	72,560	76,188
Vote 7 - Engineering Services		39,510	39,510	39,510	39,510	39,510	39,510	39,510	39,510	39,510	39,510	39,510	39,510	474,117	499,063	515,785
Vote 8 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>60,037</b>	<b>720,444</b>	<b>746,506</b>	<b>775,601</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and council		3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	45,407	45,743	48,030
Vote 2 - Municipal Manager		2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	24,568	23,641	24,823
Vote 3 - Treasury		4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	53,418	48,327	50,743
Vote 4 - Corporate Services		2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	33,303	37,641	39,523
Vote 5 - Development Planning and Social Security		2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	31,095	35,831	37,622
Vote 6 - Development Planning and Social Security		6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	72,597	66,403	69,723
Vote 7 - Engineering Services		35,048	35,048	35,048	35,048	35,048	35,048	35,048	35,048	35,048	35,048	35,048	35,048	420,576	530,873	557,416
Vote 8 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>56,747</b>	<b>680,964</b>	<b>788,458</b>	<b>827,881</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>39,481</b>	<b>(41,952)</b>	<b>(52,280)</b>

References

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

check

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		14,615	14,615	14,615	14,615	14,615	14,615	14,615	14,615	14,615	14,615	14,615	14,615	175,385	173,505	182,180
Executive and council		4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	58,539	62,448	65,570
Finance and administration		9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	9,737	116,846	111,056	116,609
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		187	187	187	187	187	187	187	187	187	187	187	187	2,240	1,378	1,446
Community and social services		71	71	71	71	71	71	71	71	71	71	71	71	857	1,289	1,354
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	24	45	48
Public safety		81	81	81	81	81	81	81	81	81	81	81	81	970	25	26
Housing		32	32	32	32	32	32	32	32	32	32	32	32	388	18	19
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10,541	10,541	10,541	10,541	10,541	10,541	10,541	10,541	10,541	10,541	10,541	10,541	126,495	114,838	96,443
Planning and development		7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679	92,154	80,045	59,910
Road transport		2,862	2,862	2,862	2,862	2,862	2,862	2,862	2,862	2,862	2,862	2,862	2,862	34,342	34,793	36,533
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		34,694	34,694	34,694	34,694	34,694	34,694	34,694	34,694	34,694	34,694	34,694	34,694	416,325	456,786	495,531
Energy sources		8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	8,861	106,330	120,664	126,697
Water management		14,058	14,058	14,058	14,058	14,058	14,058	14,058	14,058	14,058	14,058	14,058	14,058	168,696	187,426	196,798
Waste water management		6,021	6,021	6,021	6,021	6,021	6,021	6,021	6,021	6,021	6,021	6,021	6,021	72,253	76,161	95,875
Waste management		5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	69,046	72,535	76,162
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		60,037	60,037	60,037	60,037	60,037	60,037	60,037	60,037	60,037	60,037	60,037	60,037	720,444	746,506	775,601
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		14,914	14,914	14,914	14,914	14,914	14,914	14,914	14,914	14,914	14,914	14,914	14,914	178,962	178,985	187,935
Executive and council		4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	54,607	52,902	55,547
Finance and administration		9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	9,965	119,581	120,753	126,791
Internal audit		398	398	398	398	398	398	398	398	398	398	398	398	4,774	5,330	5,597
<b>Community and public safety</b>		4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	56,500	51,139	53,696
Community and social services		685	685	685	685	685	685	685	685	685	685	685	685	8,222	12,438	13,060
Sport and recreation		772	772	772	772	772	772	772	772	772	772	772	772	9,266	10,491	11,016
Public safety		1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	21,561	12,636	13,268
Housing		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,797	14,956	15,703
Health		55	55	55	55	55	55	55	55	55	55	55	55	655	618	649
<b>Economic and environmental services</b>		13,674	13,674	13,674	13,674	13,674	13,674	13,674	13,674	13,674	13,674	13,674	13,674	164,087	288,672	303,106
Planning and development		1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,691	12,441	13,063
Road transport		12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	151,396	276,231	290,043
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	281,415	269,662	283,145
Energy sources		9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	111,194	104,737	109,974
Water management		6,497	6,497	6,497	6,497	6,497	6,497	6,497	6,497	6,497	6,497	6,497	6,497	77,968	77,051	80,903
Waste water management		4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	53,044	48,155	50,563
Waste management		3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	39,208	39,718	41,704
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		56,747	56,747	56,747	56,747	56,747	56,747	56,747	56,747	56,747	56,747	56,747	56,747	680,964	788,458	827,881
<b>Surplus/(Deficit) before assoc.</b>		3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	39,481	(41,952)	(52,280)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	39,481	(41,952)	(52,280)

References

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

check

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning and Social Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Planning and Social Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive and council		28	28	28	28	28	28	28	28	28	28	28	28	334	334	351
Vote 2 - Municipal Manager		52	52	52	52	52	52	52	52	52	52	52	52	629	629	661
Vote 3 - Treasury		15	15	15	15	15	15	15	15	15	15	15	15	179	179	188
Vote 4 - Corporate Services		62	62	62	62	62	62	62	62	62	62	62	62	739	739	776
Vote 5 - Development Planning and Social Security		651	651	651	651	651	651	651	651	651	651	651	651	7,807	5,418	5,689
Vote 6 - Development Planning and Social Security		4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	51,972	55,637	58,419
Vote 7 - Engineering Services		15,172	15,172	15,172	15,172	15,172	15,172	15,172	15,172	15,172	15,172	15,172	15,172	182,063	127,137	133,494
Vote 8 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Default		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	243,723	190,074	199,578
<b>Total Capital Expenditure</b>	2	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	20,310	243,723	190,074	199,578

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Add single year stuff

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		663	663	663	663	663	663	663	663	663	663	663	(4,705)	2,589	3,389	3,559
Executive and council		33	33	33	33	33	33	33	33	33	33	33	33	391	391	411
Finance and administration		630	630	630	630	630	630	630	630	630	630	630	(4,752)	2,183	2,983	3,132
Internal audit		-	-	-	-	-	-	-	-	-	-	-	15	15	15	16
<b>Community and public safety</b>		647	647	647	647	647	647	647	647	647	647	647	647	7,759	5,371	4,800
Community and social services		26	26	26	26	26	26	26	26	26	26	26	26	314	-	-
Sport and recreation		551	551	551	551	551	551	551	551	551	551	551	551	6,615	4,541	4,768
Public safety		69	69	69	69	69	69	69	69	69	69	69	69	830	830	31
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	32,943	1,481	1,555
Planning and development		77	77	77	77	77	77	77	77	77	77	77	77	918	918	964
Road transport		2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	32,024	562	590
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	200,432	180,633	189,665
Energy sources		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,825	17,225	18,086
Water management		10,844	10,844	10,844	10,844	10,844	10,844	10,844	10,844	10,844	10,844	10,844	10,844	130,132	108,157	113,565
Waste water management		276	276	276	276	276	276	276	276	276	276	276	276	3,310	422	443
Waste management		4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	51,164	54,830	57,571
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	20,758	20,758	20,758	20,758	20,758	20,758	20,758	20,758	20,758	20,758	20,758	15,390	243,723	190,874	199,578
<b>Funded by:</b>																
National Government													169,915	169,915	164,616	164,616
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	169,915	169,915	164,616	164,616
<b>Borrowing</b>													-	-	-	-
<b>Internally generated funds</b>													-	-	-	-
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	169,915	169,915	164,616	164,616

References

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

check



2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	(102,373)	(79,687)	16,189	8,768
-------	-------	-------	-------	-------	-------	-------	-------	-----------	----------	--------	-------





**FS191 Setsoto - Supporting Table SA32 List of external mechanisms**

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

References

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

**FS191 Setsoto - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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



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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Community Assets</b>	1	-	-	376	-	-	-	-	-	-
Community Facilities		-	-	376	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	376	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	12	-	-	-	-	-	-
Computer Equipment		-	-	12	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	205	215	-	215	215	430	-
Furniture and Office Equipment		-	-	205	215	-	215	215	430	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	-	94,060	123,189	-	123,189	174,098	334,210	350,469

References

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



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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing asset</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

check balance -38,323,141 -214,271,345 54,972,003 - -167,236,775 - 148,026,479 136,424,376 208,629,719





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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	516	2,190	-	2,190	2,300	4,829	5,071
Operational Buildings		-	-	516	2,190	-	2,190	2,300	4,829	5,071
Municipal Offices		-	-	516	2,190	-	2,190	2,300	4,829	5,071
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	0	1,158	-	1,158	1,269	2,664	2,798
Furniture and Office Equipment		-	-	0	1,158	-	1,158	1,269	2,664	2,798
<b>Machinery and Equipment</b>		-	-	901	5,481	-	5,481	5,755	12,085	12,690
Machinery and Equipment		-	-	901	5,481	-	5,481	5,755	12,085	12,690
<b>Transport Assets</b>		-	-	1,369	2,367	-	2,367	2,486	5,220	5,481
Transport Assets		-	-	1,369	2,367	-	2,367	2,486	5,220	5,481
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	-	-	5,768	23,400	-	23,400	24,623	51,708	54,294
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.1%	13.7%	0.0%	13.7%	1.0%	21.2%	28.6%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	1.8%	3.9%	0.0%	3.9%	7.9%	7.6%	6.9%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

R thousand

check balance

- - - - - - - - - -



FS191 Setsoto - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	1,858	1,858	1,858	1,969	1,858	1,950
Revenue Generating		-	-	-	1,858	1,858	1,858	1,969	1,858	1,950
Improved Property		-	-	-	1,858	1,858	1,858	1,969	1,858	1,950
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	4,238	4,238	4,238	4,492	4,238	4,449
Operational Buildings		-	-	-	4,238	4,238	4,238	4,492	4,238	4,449
Municipal Offices		-	-	-	4,238	4,238	4,238	4,492	4,238	4,449
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	155,492	-	799	799	799	847	799	839
Computer Equipment		-	155,492	-	799	799	799	847	799	839
<b>Furniture and Office Equipment</b>		-	90	-	42	42	42	44	42	44
Furniture and Office Equipment		-	90	-	42	42	42	44	42	44
<b>Machinery and Equipment</b>		-	613	-	34	34	34	36	34	36
Machinery and Equipment		-	613	-	34	34	34	36	34	36
<b>Transport Assets</b>		-	2,641	-	498	498	498	528	498	523
Transport Assets		-	2,641	-	498	498	498	528	498	523
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	-	158,836	-	117,728	117,728	117,728	124,792	247,728	260,115

References

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

Check	(212,220)	(18,089)	-	(1,286)	(1,286)	(1,286)	114,319	121,573	11,100
-------	-----------	----------	---	---------	---------	---------	---------	---------	--------



FS191 Setsoto - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2,543	27,600	-	27,600	3,200	6,752	7,090
Indoor Facilities		-	-	1,530	25,000	-	25,000	-	-	-
Outdoor Facilities		-	-	1,013	2,600	-	2,600	3,200	6,752	7,090
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	3,845	-	-	-	-	-	-
Operational Buildings		-	-	3,845	-	-	-	-	-	-
Municipal Offices		-	-	3,845	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	882	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	882	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	882	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	641	2,122	-	2,122	2,122	4,244	4,456
Furniture and Office Equipment		-	-	641	2,122	-	2,122	2,122	4,244	4,456
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	36	5,471	-	5,471	5,471	10,942	11,489
Transport Assets		-	-	36	5,471	-	5,471	5,471	10,942	11,489
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>64,230</b>	<b>47,193</b>	<b>-</b>	<b>47,193</b>	<b>22,793</b>	<b>45,938</b>	<b>48,235</b>
<b>Upgrading of Existing Assets as % of total capex</b>		<b>0.0%</b>	<b>0.0%</b>	<b>40.6%</b>	<b>27.7%</b>	<b>0.0%</b>	<b>27.7%</b>	<b>11.6%</b>	<b>12.1%</b>	<b>12.1%</b>
<b>Upgrading of Existing Assets as % of deprecn*</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>40.1%</b>	<b>0.0%</b>	<b>40.1%</b>	<b>18.3%</b>	<b>18.5%</b>	<b>18.5%</b>
<b>References</b>										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend										
check balance		-38,323,141	-214,271,345	54,972,003	-	-167,236,775	-	148,026,479	136,424,376	208,629,719

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and council		334	334	351				
Vote 2 - Municipal Manager		629	629	661				
Vote 3 - Treasury		179	179	188				
Vote 4 - Corporate Services		739	739	776				
Vote 5 - Development Planning and Social Security		7,807	5,418	5,689				
Vote 6 - Development Planning and Social Security		51,972	55,637	58,419				
Vote 7 - Engineering Services		182,063	127,137	133,494				
Vote 8 - Default		-	-	-				
Vote 9 - Default		-	-	-				
Vote 10 - Default		-	-	-				
Vote 11 - Default		-	-	-				
Vote 12 - Default		-	-	-				
Vote 13 - Default		-	-	-				
Vote 14 - Default		-	-	-				
Vote 15 - Default		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>243,723</b>	<b>190,074</b>	<b>199,578</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive and council								
Vote 2 - Municipal Manager								
Vote 3 - Treasury								
Vote 4 - Corporate Services								
Vote 5 - Development Planning and Social Security								
Vote 6 - Development Planning and Social Security								
Vote 7 - Engineering Services								
Vote 8 - Default								
Vote 9 - Default								
Vote 10 - Default								
Vote 11 - Default								
Vote 12 - Default								
Vote 13 - Default								
Vote 14 - Default								
Vote 15 - Default								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>243,723</b>	<b>190,074</b>	<b>199,578</b>	-	-	-	-

**References**

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

FS191 Setsoto - Supporting Table SA36 Detailed capital budget

R thousand												2020/21 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
<b>Parent Capital expenditure</b>																
												-	-	-	-	-
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
<i>Water project A</i>																
<b>Entity B</b>																
<i>Electricity project B</i>																
<b>Entity Capital expenditure</b>																
												-	-	-	-	-
<b>Total Capital expenditure</b>												-	-	-	-	-

**References**  
 Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

check 158,290 170,382 196,891 380,148 398,704



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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																		
	<b>Entity Name</b> <i>Project name</i>																	

**References**

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

FS191 Setsoto - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality: <i>List all operational projects grouped by Function</i>																		
Parent Operational expenditure													-	-	-	-	-	
Entities: <i>List all Operational projects grouped by Entity</i>																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure													-	-	-	-	-	
Total Operational expenditure													-	-	-	-	-	

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 326,247 598,684 680,964 788,458 827,881

