



**Municipal annual budgets and MTREF & supporting tables**  
**Budget Year: 2022/23**  
**mSCOA Version 6.6**

# Setsoto Local Municipality - Contact Information

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## A. General information

<b>Municipality</b>	Setsoto Local Municipality
<b>Grade</b>	3
<b>Province</b>	Free State
<b>Web address</b>	<a href="http://www.setsoto.gov.za">www.setsoto.gov.za</a>
<b>E-mail Address</b>	<a href="mailto:manager@setsoto.co.za">manager@setsoto.co.za</a>

## B. Contact information

### Postal address

P.O. Box	P. O. Box 116
City / Town	Ficksburg
Postal Code	9730

### Street address

Building	27 Voortrekker Street
Street No. and Name	Ficksburg
Postal Code	9730

### General Contacts

Telephone number	051 933 9300
Fax number	051 933 9343

## Setsoto Local Municipality - Contact Information

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### C. Political leadership

#### **Speaker:**

Title	Mr
Name	Maveleliso, Paka Isaac
Telephone number	051 933 9324
Cell number	082 628 2131
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#### **Secretary/PA to the Speaker:**

Title	Ms
Name	Selloane Sehola
Telephone number	051 933 9333
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#### **Mayor/Executive Mayor:**

Title	Me
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Cell number	078 686 7417
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E-mail address	seipati@setsoto.co.za

#### **Secretary/PA to the Mayor/Executive Mayor:**

Title	Ms
Name	Muso, Makhethe
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Cell number	079 037 7116
Fax number	051 933 9398
E-mail address	pamayor@setsoto.co.za

## Setsoto Local Municipality - Contact Information

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### D. Management leadership

#### **Municipal Manager:**

Title	Mr
Name	S T R Ramakarane
Telephone number	051 933 9304
Cell number	082 906 2015
Fax number	051 933 9363
E-mail address	manager@setsoto.co.za

#### **Secretary/PA to the Municipal Manager:**

Title	Mrs
Name	Ntsekiseng Ramokgadi
Telephone number	051 933 9302
Cell number	072 700 4088
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E-mail address	admin@setsoto.co.za

#### **Chief Financial Officer:**

Title	Mr
Name	N L Moletsane
Telephone number	051 933 9345
Cell number	071 461 9730
Fax number	051 933 9343
E-mail address	cfo@setsoto.co.za

#### **Secretary/PA to the Chief Financial Officer:**

Title	Ms
Name	Ester Makhalema
Telephone number	051 933 9301
Cell number	082 097 0673
Fax number	051 933 9343
E-mail address	finance@setsoto.co.za

## Setso Local Municipality - Table A1 Budgeted Summary

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Financial performance</b>											
Property rates		72,203	64,265	66,418	70,462	70,462	70,462	53,864	73,985	77,683	81,568
Service charges		200,978	212,099	218,662	241,013	241,014	241,014	204,119	258,092	265,710	284,546
Investment revenue		3,582	4,167	1,850	5,025	5,025	5,025	3,585	3,700	5,540	4,079
Transfers recognised - operational		178,184	394,774	243,876	216,708	216,708	216,708	216,650	238,854	238,915	263,337
Other own revenue		43,660	22,260	17,202	43,191	43,940	43,940	32,572	37,536	47,617	41,383
<b>Total revenue - excluding capital transfers and contributions</b>		<b>498,607</b>	<b>697,565</b>	<b>548,008</b>	<b>576,399</b>	<b>577,149</b>	<b>577,149</b>	<b>510,790</b>	<b>612,167</b>	<b>635,465</b>	<b>674,913</b>
Employee costs		188,561	199,984	222,425	250,302	219,523	219,523	180,231	228,323	275,952	251,727
Remuneration of councillors		13,350	26,872	12,967	14,355	13,567	13,567	10,595	12,535	15,826	13,820
Depreciation and asset impairment		226,647	149,987	394,456	120,865	120,865	120,865	-	120,865	133,251	133,254
Finance charges		9,266	7,964	5,579	4,000	4,056	4,056	1,335	1,555	4,410	1,714
Inventory consumed and bulk purchases		78,447	68,339	85,899	96,900	96,900	96,900	77,824	117,320	106,830	114,208
Transfer and subsidies		29,207	25,120	30,601	4,640	14,776	14,776	16,837	14,776	5,115	16,290
Other expenditure		695,437	189,526	172,965	108,010	172,580	172,580	81,775	117,013	119,080	129,007
<b>Total expenditure</b>		<b>1,240,915</b>	<b>667,792</b>	<b>924,892</b>	<b>599,072</b>	<b>642,267</b>	<b>642,267</b>	<b>368,597</b>	<b>612,387</b>	<b>660,464</b>	<b>660,020</b>
<b>Surplus/(Deficit)</b>		<b>(742,308)</b>	<b>29,773</b>	<b>(376,884)</b>	<b>(22,673)</b>	<b>(65,118)</b>	<b>(65,118)</b>	<b>142,193</b>	<b>(220)</b>	<b>(24,999)</b>	<b>14,893</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		116,964	261,222	158,588	189,617	189,617	189,617	89,255	221,001	209,048	243,654
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)		-	-	8,076	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(625,344)</b>	<b>290,995</b>	<b>(210,220)</b>	<b>166,944</b>	<b>124,499</b>	<b>124,499</b>	<b>231,448</b>	<b>220,781</b>	<b>184,049</b>	<b>258,547</b>

### Capital expenditure and funds sources

## Setso Local Municipality - Table A1 Budgeted Summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
Capital expenditure		146,015	194,532	221,686	204,601	202,914	202,914	87,144	243,690	225,567	249,540
Transfers recognised - Capital		(33,411)	158,035	172,053	189,617	189,617	189,617	77,528	221,001	209,048	241,654
Borrowings		56,982	2,635	(2)	7,950	1,471	1,471	211	-	8,765	1,395
Internally generated funds		2,824	19,803	140	1,765	11,185	11,185	9,056	225	1,946	248
<b>Total sources of capital funds</b>		<b>26,395</b>	<b>180,473</b>	<b>172,191</b>	<b>199,332</b>	<b>202,273</b>	<b>202,273</b>	<b>86,795</b>	<b>221,226</b>	<b>219,759</b>	<b>243,297</b>
<b>Financial position</b>											
Total current assets		348,559	953,791	405,919	47,535	21,512	21,512	599,904	901,532	52,406	(18,255)
Total non current assets		2,570,396	5,797,489	2,699,067	83,736	81,978	81,978	2,785,351	2,821,845	92,317	249,539
Total current liabilities		223,525	447,288	258,870	-	-	-	312,503	655,064	-	-
Total non current liabilities		91,925	159,304	83,068	-	-	-	82,689	83,068	-	-
Community wealth/Equity		2,622,486	6,139,759	2,771,688	166,944	124,498	124,498	2,996,653	2,985,245	184,049	258,548
<b>Cash flow</b>											
Net cash from (used) operating		598,441	1,012,076	530,382	436,611	441,701	441,701	380,211	704,326	481,352	778,077
Net cash from (used) investing		(89,154)	(186,935)	(181,502)	(199,332)	(202,273)	(202,273)	(105,089)	(227,026)	(219,759)	(243,296)
Net cash from (used) financing		496	(7)	(3,921)	-	-	-	(3,587)	5,300	-	-
Cash/cash equivalent at the year end		510,161	886,109	375,176	237,279	239,428	239,428	317,061	528,128	789,721	1,324,502
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available		33,109	348,246	49,142	(237,037)	(214,735)	(214,735)	136,727	601,026	(261,327)	(18,255)
Cash and investments available		(75,031)	(401,085)	(89,495)	(24,473)	(23,625)	(23,625)	(243,932)	125,787	(26,981)	-
Balance - surplus (shortfall)		108,140	749,331	138,637	(212,564)	(191,110)	(191,110)	380,659	475,239	(234,346)	(18,255)
<b>Asset management</b>											
Asset register summary (WDV)		2,416,734	5,292,953	2,368,000	(105,882)	(107,639)	(107,639)		2,265,278	(116,731)	2,924
Depreciation		226,608	149,967	392,324	120,866	120,866	120,866		120,866	133,250	133,253
Renewal and upgrading of existing assets		207,834	167,387	149,955	195,986	181,327	181,327		234,299	216,070	7,987
Repairs and maintenance		16,664	5,776	7,095	25,255	17,123	17,123		7,022	27,841	19,870
<b>Free services</b>											
Cost of free basic services provided		-	-	-	30,000	30,000	30,000		30,000	30,000	30,000

## Setsoto Local Municipality - Table A1 Budgeted Summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Households below minimum service level</b>											
Water:		21,017	21,017	21,017	36,565	36,565	36,565		36,565	36,565	36,565
Sanitation/sewerage:		11,026	11,026	11,026	26,882	26,882	26,882		26,882	26,882	26,882
Energy:		24,300	24,300	24,300	34,703	34,703	34,703		34,703	34,703	34,703
Refuse:		27,000	27,000	27,000	18,534	18,534	18,534		18,534	18,534	18,534

## Setso Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional classification description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Revenue - Functional</b>										
<b>Governance and administration</b>										
Executive and council		50,015	111,035	119,210	21,070	20,446	20,446	22,227	23,228	24,505
Finance and administration		115,442	141,445	95,746	119,804	119,941	119,941	115,841	132,082	127,713
		<b>165,457</b>	<b>252,480</b>	<b>214,956</b>	<b>140,874</b>	<b>140,387</b>	<b>140,387</b>	<b>138,068</b>	<b>155,310</b>	<b>152,218</b>
<b>Community and public safety</b>										
Community and social services		907	867	1,264	30	1,291	1,291	1,012	33	1,116
Sport and recreation		23	36	3	15	16	16	15	17	17
Public safety		1,767	782	1,232	335	375	375	360	369	397
Housing		1,580	(48,389)	(9,928)	26	5	5	(122)	29	(134)
		<b>4,277</b>	<b>(46,704)</b>	<b>(7,429)</b>	<b>406</b>	<b>1,687</b>	<b>1,687</b>	<b>1,265</b>	<b>448</b>	<b>1,396</b>
<b>Economic and environmental services</b>										
Planning and development		25,023	180,309	147,360	110,075	110,030	110,030	150,050	121,355	165,430
Road transport		28,934	65,160	25,431	44,237	44,237	44,237	48,954	48,770	53,972
		<b>53,957</b>	<b>245,469</b>	<b>172,791</b>	<b>154,312</b>	<b>154,267</b>	<b>154,267</b>	<b>199,004</b>	<b>170,125</b>	<b>219,402</b>
<b>Trading services</b>										
Energy sources		92,563	139,271	111,003	126,008	126,008	126,008	137,624	138,920	151,730
Water management		176,813	191,919	105,359	184,525	184,525	184,525	184,218	203,434	203,100
Waste water management		61,801	106,069	60,463	78,437	78,437	78,437	85,087	86,474	93,809
Waste management		60,705	70,282	57,531	81,455	81,456	81,456	87,902	89,802	96,911
		<b>391,882</b>	<b>507,541</b>	<b>334,356</b>	<b>470,425</b>	<b>470,426</b>	<b>470,426</b>	<b>494,831</b>	<b>518,630</b>	<b>545,550</b>
<b>Total Revenue - Functional</b>		<b>615,573</b>	<b>958,786</b>	<b>714,674</b>	<b>766,017</b>	<b>766,767</b>	<b>766,767</b>	<b>833,168</b>	<b>844,513</b>	<b>918,566</b>



## Setsoto Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>										
Executive and council		56,885	66,670	51,781	38,977	44,298	44,298	42,438	42,971	46,788
Finance and administration		666,722	134,627	120,969	167,775	186,129	186,129	110,606	184,968	121,945
Internal audit		4,363	4,507	4,164	4,829	4,656	4,656	4,682	5,324	5,162
		<b>727,970</b>	<b>205,804</b>	<b>176,914</b>	<b>211,581</b>	<b>235,083</b>	<b>235,083</b>	<b>157,726</b>	<b>233,263</b>	<b>173,895</b>
<b>Community and public safety</b>										
Community and social services		5,317	6,126	5,425	6,643	6,858	6,858	6,269	7,325	6,911
Sport and recreation		10,113	12,709	10,360	10,644	10,894	10,894	10,073	11,735	11,106
Public safety		20,289	9,410	12,260	11,174	9,060	9,060	9,398	12,319	10,361
Housing		10,812	12,483	19,780	15,896	10,845	10,845	10,670	17,524	11,763
Health		2,067	1,707	-	-	-	-	-	-	-
		<b>48,598</b>	<b>42,435</b>	<b>47,825</b>	<b>44,357</b>	<b>37,657</b>	<b>37,657</b>	<b>36,410</b>	<b>48,903</b>	<b>40,141</b>
<b>Economic and environmental services</b>										
Planning and development		6,798	11,861	6,758	9,007	7,141	7,141	12,935	9,929	14,261
Road transport		220,573	146,229	405,292	138,437	137,877	137,877	137,175	152,623	156,748
		<b>227,371</b>	<b>158,090</b>	<b>412,050</b>	<b>147,444</b>	<b>145,018</b>	<b>145,018</b>	<b>150,110</b>	<b>162,552</b>	<b>171,009</b>
<b>Trading services</b>										
Energy sources		89,274	81,508	95,464	115,008	113,096	113,096	122,736	126,794	139,726
Water management		71,213	94,353	96,092	54,601	58,306	58,306	62,568	60,196	71,186
Waste water management		43,836	49,883	53,414	29,146	35,803	35,803	42,127	32,133	46,445
Waste management		51,637	54,235	51,775	32,607	38,314	38,314	40,708	35,947	44,880
		<b>255,960</b>	<b>279,979</b>	<b>296,745</b>	<b>231,362</b>	<b>245,519</b>	<b>245,519</b>	<b>268,139</b>	<b>255,070</b>	<b>302,237</b>
<b>Total expenditure - Functional</b>		<b>1,259,899</b>	<b>686,308</b>	<b>933,534</b>	<b>634,744</b>	<b>663,277</b>	<b>663,277</b>	<b>612,385</b>	<b>699,788</b>	<b>687,282</b>
<b>(Deficit)/Surplus for the year</b>		<b>(644,326)</b>	<b>272,478</b>	<b>(218,860)</b>	<b>131,273</b>	<b>103,490</b>	<b>103,490</b>	<b>220,783</b>	<b>144,725</b>	<b>231,284</b>

## Setsoto Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional classification description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25

## Setso Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Notes	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>										
<b>Executive and council</b>										
Mayor and council		45,032	101,081	101,127	8,084	7,460	7,460	7,853	8,912	8,658
Municipal Manager, town secretary and chief executive		4,983	9,954	18,083	12,986	12,986	12,986	14,374	14,316	15,847
		<b>50,015</b>	<b>111,035</b>	<b>119,210</b>	<b>21,070</b>	<b>20,446</b>	<b>20,446</b>	<b>22,227</b>	<b>23,228</b>	<b>24,505</b>
<b>Finance and administration</b>										
Administrative and corporate support		147	118	197	157	115	115	131	173	144
Asset management		-	-	(1,604)	-	-	-	-	-	-
Finance		113,546	107,805	101,421	117,936	118,113	118,113	115,629	130,022	127,480
Human resources		340	519	260	300	300	300	-	331	-
Property services		1,409	33,003	(4,528)	1,411	1,413	1,413	81	1,556	89
		<b>115,442</b>	<b>141,445</b>	<b>95,746</b>	<b>119,804</b>	<b>119,941</b>	<b>119,941</b>	<b>115,841</b>	<b>132,082</b>	<b>127,713</b>
<b>Internal audit</b>										
<b>Total Municipal governance and administration</b>		<b>165,457</b>	<b>252,480</b>	<b>214,956</b>	<b>140,874</b>	<b>140,387</b>	<b>140,387</b>	<b>138,068</b>	<b>155,310</b>	<b>152,218</b>
<b>Community and public safety</b>										
<b>Community and social services</b>										
Cemeteries, funeral parlours and crematoriums		823	762	1,250	-	1,279	1,279	1,000	-	1,103
Community halls and facilities		84	104	14	30	12	12	12	33	13
Libraries and archives		-	1	-	-	-	-	-	-	-
		<b>907</b>	<b>867</b>	<b>1,264</b>	<b>30</b>	<b>1,291</b>	<b>1,291</b>	<b>1,012</b>	<b>33</b>	<b>1,116</b>
<b>Sport and recreation</b>										
Sports grounds and stadiums		23	36	3	15	16	16	15	17	17

## Setso Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Notes	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Public safety</b>										
Fire fighting and protection		45	74	25	60	30	30	30	66	33
Police forces, traffic and street parking control		1,722	708	1,207	275	345	345	330	303	364
		<b>1,767</b>	<b>782</b>	<b>1,232</b>	<b>335</b>	<b>375</b>	<b>375</b>	<b>360</b>	<b>369</b>	<b>397</b>
<b>Housing</b>										
Housing		1,580	(48,389)	(9,928)	26	5	5	(122)	29	(134)
<b>Health</b>										
<b>Total Community and public safety</b>		<b>4,277</b>	<b>(46,704)</b>	<b>(7,429)</b>	<b>406</b>	<b>1,687</b>	<b>1,687</b>	<b>1,265</b>	<b>448</b>	<b>1,396</b>
<b>Economic and environmental services</b>										
<b>Planning and development</b>										
Corporate wide strategic planning (IDPs, LEDs)		23	37	8,147	75	30	30	50	83	55
Project management unit		25,000	180,272	139,213	110,000	110,000	110,000	150,000	121,272	165,375
		<b>25,023</b>	<b>180,309</b>	<b>147,360</b>	<b>110,075</b>	<b>110,030</b>	<b>110,030</b>	<b>150,050</b>	<b>121,355</b>	<b>165,430</b>
<b>Road transport</b>										
Roads		28,934	65,160	25,431	44,237	44,237	44,237	48,954	48,770	53,972
<b>Environmental protection</b>										
<b>Total Economic and environmental services</b>		<b>53,957</b>	<b>245,469</b>	<b>172,791</b>	<b>154,312</b>	<b>154,267</b>	<b>154,267</b>	<b>199,004</b>	<b>170,125</b>	<b>219,402</b>
<b>Trading services</b>										
<b>Energy sources</b>										
Electricity		92,563	139,271	111,003	126,008	126,008	126,008	137,624	138,920	151,730
<b>Water management</b>										
Water distribution		176,813	191,919	105,359	184,525	184,525	184,525	184,218	203,434	203,100

## Setsoto Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Notes	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Waste water management</b>										
Sewerage		61,801	106,069	60,463	78,437	78,437	78,437	85,087	86,474	93,809
<b>Waste management</b>										
Solid waste removal		60,705	70,282	57,531	81,455	81,456	81,456	87,902	89,802	96,911
<b>Total Trading services</b>		<b>391,882</b>	<b>507,541</b>	<b>334,356</b>	<b>470,425</b>	<b>470,426</b>	<b>470,426</b>	<b>494,831</b>	<b>518,630</b>	<b>545,550</b>
<b>Other</b>										
<b>Total Revenue - Functional</b>		<b>615,573</b>	<b>958,786</b>	<b>714,674</b>	<b>766,017</b>	<b>766,767</b>	<b>766,767</b>	<b>833,168</b>	<b>844,513</b>	<b>918,566</b>

## Setso Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Notes	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>										
<b>Executive and council</b>										
Mayor and council		49,068	57,897	43,885	30,909	36,179	36,179	34,697	34,076	38,253
Municipal Manager, town secretary and chief executive		7,817	8,773	7,896	8,068	8,119	8,119	7,741	8,895	8,535
		<b>56,885</b>	<b>66,670</b>	<b>51,781</b>	<b>38,977</b>	<b>44,298</b>	<b>44,298</b>	<b>42,438</b>	<b>42,971</b>	<b>46,788</b>
<b>Finance and administration</b>										
Administrative and corporate support		12,946	13,304	15,949	19,357	17,101	17,101	20,891	21,341	23,033
Asset management		551,176	5,735	6,410	3,485	3,515	3,515	3,472	3,842	3,828
Finance		56,327	54,819	40,952	96,565	123,050	123,050	41,884	106,460	46,177
Fleet management		1,952	2,742	1,920	866	1,131	1,131	2,260	955	2,492
Human resources		13,096	9,893	24,457	12,787	12,702	12,702	14,600	14,097	16,097
Information technology		3,691	5,486	3,732	4,856	4,253	4,253	5,624	5,354	6,200
Legal services		2,318	2,247	3,479	5,059	2,167	2,167	4,093	5,578	4,513
Property services		22,635	25,183	8,399	6,276	6,614	6,614	5,742	6,919	6,331
Risk management		11	-	-	357	197	197	2	394	2
Security services		-	12,112	12,900	16,183	13,306	13,306	10,545	17,841	11,626
Supply chain management		2,570	3,106	2,771	1,984	2,093	2,093	1,493	2,187	1,646
		<b>666,722</b>	<b>134,627</b>	<b>120,969</b>	<b>167,775</b>	<b>186,129</b>	<b>186,129</b>	<b>110,606</b>	<b>184,968</b>	<b>121,945</b>
<b>Internal audit</b>										
Governance function		4,363	4,507	4,164	4,829	4,656	4,656	4,682	5,324	5,162
<b>Total municipal governance and administration</b>		<b>727,970</b>	<b>205,804</b>	<b>176,914</b>	<b>211,581</b>	<b>235,083</b>	<b>235,083</b>	<b>157,726</b>	<b>233,263</b>	<b>173,895</b>
<b>Community and public safety</b>										
<b>Community and social services</b>										
Cemeteries, funeral parlours and crematoriums		4,472	5,166	4,489	5,508	5,384	5,384	5,482	6,073	6,044
Community halls and facilities		150	113	-	-	-	-	-	-	-

## Setso Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Notes	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Disaster management		695	847	936	1,135	1,474	1,474	787	1,252	867
		<b>5,317</b>	<b>6,126</b>	<b>5,425</b>	<b>6,643</b>	<b>6,858</b>	<b>6,858</b>	<b>6,269</b>	<b>7,325</b>	<b>6,911</b>
<b>Sport and recreation</b>										
Recreational facilities		72	81	-	-	-	-	20	-	22
Sports grounds and stadiums		10,041	12,628	10,360	10,644	10,894	10,894	10,053	11,735	11,084
		<b>10,113</b>	<b>12,709</b>	<b>10,360</b>	<b>10,644</b>	<b>10,894</b>	<b>10,894</b>	<b>10,073</b>	<b>11,735</b>	<b>11,106</b>
<b>Public safety</b>										
Fire fighting and protection		670	636	297	923	408	408	654	1,018	721
Police forces, traffic and street parking control		19,619	8,774	11,963	10,251	8,652	8,652	8,744	11,301	9,640
		<b>20,289</b>	<b>9,410</b>	<b>12,260</b>	<b>11,174</b>	<b>9,060</b>	<b>9,060</b>	<b>9,398</b>	<b>12,319</b>	<b>10,361</b>
<b>Housing</b>										
Housing		10,812	12,483	19,780	15,896	10,845	10,845	10,670	17,524	11,763
<b>Health</b>										
Health services		2,067	1,707	-	-	-	-	-	-	-
<b>Total community and public safety</b>		<b>48,598</b>	<b>42,435</b>	<b>47,825</b>	<b>44,357</b>	<b>37,657</b>	<b>37,657</b>	<b>36,410</b>	<b>48,903</b>	<b>40,141</b>
<b>Economic and environmental services</b>										
<b>Planning and development</b>										
Corporate wide strategic planning (IDPs, LEDs)		3,364	4,430	3,293	5,403	3,403	3,403	5,313	5,956	5,857
Project management unit		3,434	7,431	3,465	3,604	3,738	3,738	7,622	3,973	8,404
		<b>6,798</b>	<b>11,861</b>	<b>6,758</b>	<b>9,007</b>	<b>7,141</b>	<b>7,141</b>	<b>12,935</b>	<b>9,929</b>	<b>14,261</b>
<b>Road transport</b>										
Roads		220,573	146,229	405,292	138,437	137,877	137,877	137,175	152,623	156,748

## Setsoto Local Municipality - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Notes	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Environmental protection</b>										
<b>Total economic and environmental services</b>		<b>227,371</b>	<b>158,090</b>	<b>412,050</b>	<b>147,444</b>	<b>145,018</b>	<b>145,018</b>	<b>150,110</b>	<b>162,552</b>	<b>171,009</b>
<b>Trading services</b>										
<b>Energy sources</b>										
Electricity		89,274	81,508	95,464	115,008	113,096	113,096	122,736	126,794	139,726
<b>Water management</b>										
Water treatment		-	-	4,083	-	-	-	-	-	-
Water distribution		71,213	94,353	92,009	54,601	58,306	58,306	62,568	60,196	71,186
		<b>71,213</b>	<b>94,353</b>	<b>96,092</b>	<b>54,601</b>	<b>58,306</b>	<b>58,306</b>	<b>62,568</b>	<b>60,196</b>	<b>71,186</b>
<b>Waste water management</b>										
Sewerage		43,836	49,883	53,414	29,146	35,803	35,803	42,127	32,133	46,445
<b>Waste management</b>										
Solid waste disposal (Landfill sites)		1,429	476	-	1,317	1,317	1,317	1,317	1,451	1,451
Solid waste removal		50,208	53,759	51,775	31,290	36,997	36,997	39,391	34,496	43,429
		<b>51,637</b>	<b>54,235</b>	<b>51,775</b>	<b>32,607</b>	<b>38,314</b>	<b>38,314</b>	<b>40,708</b>	<b>35,947</b>	<b>44,880</b>
<b>Total trading services</b>		<b>255,960</b>	<b>279,979</b>	<b>296,745</b>	<b>231,362</b>	<b>245,519</b>	<b>245,519</b>	<b>268,139</b>	<b>255,070</b>	<b>302,237</b>
<b>Other</b>										
<b>Total Expenditure - Functional</b>		<b>1,259,899</b>	<b>686,308</b>	<b>933,534</b>	<b>634,744</b>	<b>663,277</b>	<b>663,277</b>	<b>612,385</b>	<b>699,788</b>	<b>687,282</b>
<b>(Deficit)/Surplus for the year</b>		<b>(644,326)</b>	<b>272,478</b>	<b>(218,860)</b>	<b>131,273</b>	<b>103,490</b>	<b>103,490</b>	<b>220,783</b>	<b>144,725</b>	<b>231,284</b>



## Setsotho Local Municipality - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council		45,032	101,081	101,127	8,084	7,460	7,460	7,853	8,912	8,658
Vote 2 - Municipal Manager		5,006	9,991	26,230	13,061	13,016	13,016	14,424	14,399	15,902
Vote 3 - Treasury		108,204	107,805	99,817	117,936	118,113	118,113	115,629	130,022	127,480
Vote 4 - Corporate Services		487	637	457	457	415	415	131	504	144
Vote 5 - Development Planning and Social Security		63,089	104,970	55,502	83,246	84,551	84,551	89,370	91,777	98,530
Vote 6 - Engineering		386,691	634,302	431,541	543,233	543,212	543,212	605,761	598,899	667,852
<b>Total Revenue by Vote</b>		<b>608,509</b>	<b>958,786</b>	<b>714,674</b>	<b>766,017</b>	<b>766,767</b>	<b>766,767</b>	<b>833,168</b>	<b>844,513</b>	<b>918,566</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council		49,068	57,897	43,885	30,909	36,179	36,179	34,697	34,076	38,253
Vote 2 - Municipal Manager		19,246	23,196	19,085	23,513	20,628	20,628	23,362	25,923	25,756
Vote 3 - Treasury		600,104	63,660	50,134	102,034	128,658	128,658	46,849	112,489	51,651
Vote 4 - Corporate Services		28,360	25,444	43,885	37,203	31,970	31,970	39,584	41,016	43,643
Vote 5 - Development Planning and Social Security		92,438	121,482	101,119	83,526	85,045	85,045	82,735	92,087	91,215
Vote 6 - Engineering		441,094	394,629	675,427	357,558	360,796	360,796	385,158	394,198	436,764
<b>Total Expenditure by Vote</b>		<b>1,230,310</b>	<b>686,308</b>	<b>933,535</b>	<b>634,743</b>	<b>663,276</b>	<b>663,276</b>	<b>612,385</b>	<b>699,789</b>	<b>687,282</b>
<b>(Deficit)/Surplus for the year</b>		<b>(621,801)</b>	<b>272,478</b>	<b>(218,861)</b>	<b>131,274</b>	<b>103,491</b>	<b>103,491</b>	<b>220,783</b>	<b>144,724</b>	<b>231,284</b>

**Setsoto Local Municipality - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)**

Vote Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25

## Setsotho Local Municipality - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and Council</b>										
1.1 - Mayor and Council		45,032	101,081	101,127	8,084	7,460	7,460	7,853	8,912	8,658
<b>Vote 2 - Municipal Manager</b>										
2.1 - Municipal Manager		4,983	9,954	18,083	12,986	12,986	12,986	14,374	14,316	15,847
2.3 - Strategic Planning		23	37	8,147	75	30	30	50	83	55
		<b>5,006</b>	<b>9,991</b>	<b>26,230</b>	<b>13,061</b>	<b>13,016</b>	<b>13,016</b>	<b>14,424</b>	<b>14,399</b>	<b>15,902</b>
<b>Vote 3 - Treasury</b>										
3.1 - Finance		108,204	107,805	101,421	117,936	118,113	118,113	115,629	130,022	127,480
3.2 - Asset Management		-	-	(1,604)	-	-	-	-	-	-
		<b>108,204</b>	<b>107,805</b>	<b>99,817</b>	<b>117,936</b>	<b>118,113</b>	<b>118,113</b>	<b>115,629</b>	<b>130,022</b>	<b>127,480</b>
<b>Vote 4 - Corporate Services</b>										
4.1 - Administration and Corporate Support		147	118	197	157	115	115	131	173	144
4.2 - Human Resources		340	519	260	300	300	300	-	331	-
		<b>487</b>	<b>637</b>	<b>457</b>	<b>457</b>	<b>415</b>	<b>415</b>	<b>131</b>	<b>504</b>	<b>144</b>
<b>Vote 5 - Development Planning and Social Security</b>										
5.1 - Solid Waste Removal		60,705	70,282	57,531	81,455	81,456	81,456	87,902	89,802	96,911
5.2 - Property Services		1,409	33,003	(4,528)	1,411	1,413	1,413	81	1,556	89
5.3 - Cemeteries		823	762	1,250	-	1,279	1,279	1,000	-	1,103
5.4 - Sport Grounds		23	36	3	15	16	16	15	17	17
5.5 - Community Halls		84	105	14	30	12	12	12	33	13
5.6 - Police Forces and Traffic		-	708	1,207	275	345	345	330	303	364
5.7 - Fire Fighting and Protection		45	74	25	60	30	30	30	66	33
		<b>63,089</b>	<b>104,970</b>	<b>55,502</b>	<b>83,246</b>	<b>84,551</b>	<b>84,551</b>	<b>89,370</b>	<b>91,777</b>	<b>98,530</b>
<b>Vote 6 - Engineering</b>										
6.1 - Electricity Services		92,563	139,271	111,003	126,008	126,008	126,008	137,624	138,920	151,730

## Setsoto Local Municipality - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
6.2 - Water Distribution		176,813	191,919	105,359	184,525	184,525	184,525	184,218	203,434	203,100
6.3 - Sewer Services		61,801	106,069	60,463	78,437	78,437	78,437	85,087	86,474	93,809
6.4 - Roads		28,934	65,160	25,431	44,237	44,237	44,237	48,954	48,770	53,972
6.5 - Housing		1,580	(48,389)	(9,928)	26	5	5	(122)	29	(134)
6.6 - Project Management Unit		25,000	180,272	139,213	110,000	110,000	110,000	150,000	121,272	165,375
		<b>386,691</b>	<b>634,302</b>	<b>431,541</b>	<b>543,233</b>	<b>543,212</b>	<b>543,212</b>	<b>605,761</b>	<b>598,899</b>	<b>667,852</b>
<b>Total Revenue by Vote</b>		<b>608,509</b>	<b>958,786</b>	<b>714,674</b>	<b>766,017</b>	<b>766,767</b>	<b>766,767</b>	<b>833,168</b>	<b>844,513</b>	<b>918,566</b>

## Setsotho Local Municipality - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive and Council</b>										
1.1 - Mayor and Council		49,068	57,897	43,885	30,909	36,179	36,179	34,697	34,076	38,253
<b>Vote 2 - Municipal Manager</b>										
2.1 - Municipal Manager		7,817	8,773	7,896	8,068	8,119	8,119	7,741	8,895	8,535
2.2 - Governance Internal Audit		4,363	4,507	4,164	4,829	4,656	4,656	4,682	5,324	5,162
2.3 - Strategic Planning		3,364	4,430	3,293	5,403	3,403	3,403	5,313	5,956	5,857
2.4 - Information Technology		3,691	5,486	3,732	4,856	4,253	4,253	5,624	5,354	6,200
2.5 - Risk Management		11	-	-	357	197	197	2	394	2
		<b>19,246</b>	<b>23,196</b>	<b>19,085</b>	<b>23,513</b>	<b>20,628</b>	<b>20,628</b>	<b>23,362</b>	<b>25,923</b>	<b>25,756</b>
<b>Vote 3 - Treasury</b>										
3.1 - Finance		46,358	54,819	40,953	96,565	123,050	123,050	41,884	106,460	46,177
3.2 - Asset Management		551,176	5,735	6,410	3,485	3,515	3,515	3,472	3,842	3,828
3.3 - Supply Chain Management		2,570	3,106	2,771	1,984	2,093	2,093	1,493	2,187	1,646
		<b>600,104</b>	<b>63,660</b>	<b>50,134</b>	<b>102,034</b>	<b>128,658</b>	<b>128,658</b>	<b>46,849</b>	<b>112,489</b>	<b>51,651</b>
<b>Vote 4 - Corporate Services</b>										
4.1 - Administration and Corporate Support		12,946	13,304	15,949	19,357	17,101	17,101	20,891	21,341	23,033
4.2 - Human Resources		13,096	9,893	24,457	12,787	12,702	12,702	14,600	14,097	16,097
4.3 - Legal Services		2,318	2,247	3,479	5,059	2,167	2,167	4,093	5,578	4,513
		<b>28,360</b>	<b>25,444</b>	<b>43,885</b>	<b>37,203</b>	<b>31,970</b>	<b>31,970</b>	<b>39,584</b>	<b>41,016</b>	<b>43,643</b>
<b>Vote 5 - Development Planning and Social Security</b>										
5.1 - Solid Waste Removal		51,637	54,236	51,775	32,606	38,313	38,313	40,708	35,948	44,880
5.2 - Property Services		24,701	26,890	8,399	6,276	6,614	6,614	5,742	6,919	6,331
5.3 - Cemeteries		4,472	5,166	4,489	5,508	5,384	5,384	5,482	6,073	6,044
5.4 - Sport Grounds		10,113	12,708	10,360	10,644	10,894	10,894	10,073	11,735	11,106
5.5 - Community Halls		150	113	-	-	-	-	-	-	-
5.6 - Police Forces and Traffic		-	8,774	11,963	10,251	8,652	8,652	8,744	11,301	9,640

## Setsotho Local Municipality - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
5.7 - Fire Fighting and Protection		670	636	297	923	408	408	654	1,018	721
5.8 - Security Services		-	12,112	12,900	16,183	13,306	13,306	10,545	17,841	11,626
5.9 - Disaster Management		695	847	936	1,135	1,474	1,474	787	1,252	867
		<b>92,438</b>	<b>121,482</b>	<b>101,119</b>	<b>83,526</b>	<b>85,045</b>	<b>85,045</b>	<b>82,735</b>	<b>92,087</b>	<b>91,215</b>
<b>Vote 6 - Engineering</b>										
6.1 - Electricity Services		89,274	81,508	95,464	115,008	113,096	113,096	122,736	126,794	139,726
6.2 - Water Distribution		71,213	94,353	96,092	54,601	58,306	58,306	62,568	60,196	71,186
6.3 - Sewer Services		43,836	49,883	53,414	29,146	35,803	35,803	42,127	32,133	46,445
6.4 - Roads		220,573	146,229	405,292	138,437	137,877	137,877	137,175	152,623	156,748
6.5 - Housing		10,812	12,483	19,780	15,896	10,845	10,845	10,670	17,524	11,763
6.6 - Project Management Unit		3,434	7,431	3,465	3,604	3,738	3,738	7,622	3,973	8,404
6.7 - Fleet Management		1,952	2,742	1,920	866	1,131	1,131	2,260	955	2,492
		<b>441,094</b>	<b>394,629</b>	<b>675,427</b>	<b>357,558</b>	<b>360,796</b>	<b>360,796</b>	<b>385,158</b>	<b>394,198</b>	<b>436,764</b>
<b>Total Expenditure by Vote</b>		<b>1,230,310</b>	<b>686,308</b>	<b>933,535</b>	<b>634,743</b>	<b>663,276</b>	<b>663,276</b>	<b>612,385</b>	<b>699,789</b>	<b>687,282</b>
<b>(Deficit)/Surplus for the year</b>		<b>(621,801)</b>	<b>272,478</b>	<b>(218,861)</b>	<b>131,274</b>	<b>103,491</b>	<b>103,491</b>	<b>220,783</b>	<b>144,724</b>	<b>231,284</b>

## Setso Local Municipality - Table A4 Budgeted Financial Performance (Revenue and Expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Revenue by source</b>											
Property rates		72,203	64,265	66,418	70,462	70,462	70,462	53,864	73,985	77,683	81,568
Service charges - Electricity revenue		71,317	84,664	87,999	90,967	90,967	90,967	77,665	99,050	100,289	109,203
Service charges - Water revenue		58,053	59,227	60,995	64,591	64,591	64,591	55,142	68,452	71,209	75,468
Service charges - Sanitation revenue		31,466	33,067	35,033	37,170	37,170	37,170	31,087	39,407	40,979	43,446
Service charges - Refuse revenue		40,142	35,141	34,635	48,285	48,286	48,286	40,225	51,183	53,233	56,429
Rental of facilities and equipment		128	598	59	76	70	70	66	(10)	84	(11)
Interest earned - External investments		3,582	4,167	1,850	5,025	5,025	5,025	3,585	3,700	5,540	4,079
Interest earned - Outstanding debtors		33,531	33,507	28,914	39,697	39,697	39,697	28,012	35,000	43,765	38,588
Dividends received		60	134	47	50	55	55	55	60	55	66
Fines, penalties and forfeits		1,636	675	1,105	195	220	220	290	230	215	254
Licences and permits		23	37	70	75	30	30	49	50	83	55
Transfers and subsidies		178,184	394,774	243,876	216,708	216,708	216,708	216,650	238,854	238,915	263,337
Other revenue		6,715	4,242	5,739	3,098	3,867	3,867	3,717	2,206	3,415	2,432
Gains		1,568	(16,932)	(18,732)	-	-	-	382	-	-	-
<b>Total revenue (excluding capital transfers and contributions)</b>		<b>498,608</b>	<b>697,566</b>	<b>548,008</b>	<b>576,399</b>	<b>577,148</b>	<b>577,148</b>	<b>510,789</b>	<b>612,167</b>	<b>635,465</b>	<b>674,914</b>
<b>Expenditure by type</b>											
Employee related costs		188,561	199,984	222,425	250,302	219,523	219,523	180,231	228,323	275,952	251,727
Remuneration of councillors		13,350	26,872	12,967	14,355	13,567	13,567	10,595	12,535	15,826	13,820
Debt impairment		106,253	120,553	127,928	60,000	120,000	120,000	39,491	75,064	66,149	82,758
Depreciation and asset impairment		226,647	149,987	394,456	120,865	120,865	120,865	-	120,865	133,251	133,254
Finance charges		9,266	7,964	5,579	4,000	4,056	4,056	1,335	1,555	4,410	1,714
Bulk purchases - Electricity		74,869	67,088	79,631	96,900	96,900	96,900	74,728	103,590	106,830	114,208
Inventory consumed		3,578	1,251	6,268	-	-	-	3,096	13,730	-	-
Contracted services		20,953	30,871	17,577	25,922	23,051	23,051	18,256	16,818	28,579	18,542
Transfer and subsidies		29,207	25,120	30,601	4,640	14,776	14,776	16,837	14,776	5,115	16,290
Other expenditure		19,618	37,825	27,533	22,088	29,529	29,529	24,028	25,131	24,352	27,707
Losses		548,613	277	(73)	-	-	-	-	-	-	-
<b>Total expenditure</b>		<b>1,240,915</b>	<b>667,792</b>	<b>924,892</b>	<b>599,072</b>	<b>642,267</b>	<b>642,267</b>	<b>368,597</b>	<b>612,387</b>	<b>660,464</b>	<b>660,020</b>
<b>(Deficit)/Surplus</b>		<b>(742,307)</b>	<b>29,774</b>	<b>(376,884)</b>	<b>(22,673)</b>	<b>(65,119)</b>	<b>(65,119)</b>	<b>142,192</b>	<b>(220)</b>	<b>(24,999)</b>	<b>14,894</b>

## Setsoto Local Municipality - Table A4 Budgeted Financial Performance (Revenue and Expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		116,964	261,222	158,588	189,617	189,617	189,617	89,255	221,001	209,048	243,654
Transfers and subsidies - capital (in-kind - all)		-	-	8,076	-	-	-	-	-	-	-
<b>(Deficit)/Surplus for the year</b>		<b>(625,343)</b>	<b>290,996</b>	<b>(210,220)</b>	<b>166,944</b>	<b>124,498</b>	<b>124,498</b>	<b>231,447</b>	<b>220,781</b>	<b>184,049</b>	<b>258,548</b>



## Setso Local Municipality - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Capital expenditure - Vote</b>											
<b>Single-year expenditure to be appropriated</b>											
Vote 1 - Executive and Council		31	19	21	-	1,540	1,540	143	154	-	170
Vote 2 - Municipal Manager		6	81	26	1,767	56	56	92	112	1,949	123
Vote 3 - Treasury		737	(4)	60	250	255	255	52	200	275	221
Vote 4 - Corporate Services		16	692	1,198	165	133	133	78	653	182	719
Vote 5 - Development Planning and Social Security		5,611	12,431	19,868	3,082	2,330	2,330	78	4,218	3,397	4,651
Vote 6 - Engineering		278,498	181,316	200,512	199,337	198,600	198,600	86,701	238,353	219,764	243,657
<b>Capital single-year expenditure sub-total</b>		<b>284,899</b>	<b>194,535</b>	<b>221,685</b>	<b>204,601</b>	<b>202,914</b>	<b>202,914</b>	<b>87,144</b>	<b>243,690</b>	<b>225,567</b>	<b>249,541</b>

## Capital expenditure - Functional

### Governance and administration

Executive and council	31	35	47	32	1,576	1,576	195	194	36	213
Finance and administration	(138,891)	699	3,201	2,015	388	388	156	903	2,221	995
	<b>(138,860)</b>	<b>734</b>	<b>3,248</b>	<b>2,047</b>	<b>1,964</b>	<b>1,964</b>	<b>351</b>	<b>1,097</b>	<b>2,257</b>	<b>1,208</b>

### Community and public safety

Community and social services	1,763	7,053	-	-	40	40	35	50	-	55
Sport and recreation	644	5,294	16,601	800	2,253	2,253	17	1,562	882	1,722
Public safety	-	7	8	1,000	5	5	1	-	1,102	-
Housing	(563)	57	-	180	95	95	80	4,620	198	5,094
	<b>1,844</b>	<b>12,411</b>	<b>16,609</b>	<b>1,980</b>	<b>2,393</b>	<b>2,393</b>	<b>133</b>	<b>6,232</b>	<b>2,182</b>	<b>6,871</b>

### Economic and environmental services

Planning and development	874	89	-	135	20	20	17	22	149	24
Road transport	157,057	6,653	10,521	-	-	-	-	5,000	-	-
	<b>157,931</b>	<b>6,742</b>	<b>10,521</b>	<b>135</b>	<b>20</b>	<b>20</b>	<b>17</b>	<b>5,022</b>	<b>149</b>	<b>24</b>

### Trading services

Energy sources	26,908	45,023	18,561	11,240	22,220	22,220	9,077	14,493	12,392	4,568
Water management	73,911	102,099	128,996	137,975	157,945	157,945	67,319	214,240	152,114	233,995
Waste water management	20,316	27,459	42,383	49,942	18,340	18,340	10,225	-	55,060	-
Waste management	3,965	64	1,368	1,282	32	32	22	2,606	1,413	2,874
	<b>125,100</b>	<b>174,645</b>	<b>191,308</b>	<b>200,439</b>	<b>198,537</b>	<b>198,537</b>	<b>86,643</b>	<b>231,339</b>	<b>220,979</b>	<b>241,437</b>

### Total Capital expenditure - Functional

	<b>146,015</b>	<b>194,532</b>	<b>221,686</b>	<b>204,601</b>	<b>202,914</b>	<b>202,914</b>	<b>87,144</b>	<b>243,690</b>	<b>225,567</b>	<b>249,540</b>
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### Funded by:

National government	(72,452)	158,035	172,053	189,617	189,617	189,617	77,528	221,001	209,048	241,654
Provincial government	39,041	-	-	-	-	-	-	-	-	-

### Transfers recognised - Capital

Borrowing	56,982	2,635	(2)	7,950	1,471	1,471	211	-	8,765	1,395
Internally generated funds	2,824	19,803	140	1,765	11,185	11,185	9,056	225	1,946	248
	<b>59,806</b>	<b>22,438</b>	<b>138</b>	<b>9,715</b>	<b>12,656</b>	<b>12,656</b>	<b>9,267</b>	<b>225</b>	<b>10,711</b>	<b>1,643</b>

### Total capital funding

	<b>26,395</b>	<b>180,473</b>	<b>172,191</b>	<b>199,332</b>	<b>202,273</b>	<b>202,273</b>	<b>86,795</b>	<b>221,226</b>	<b>219,759</b>	<b>243,297</b>
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## Setsoto Local Municipality - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25

## Setsotho Local Municipality - Table A5 Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Capital expenditure - Municipal vote</b>											
<b>Single-year expenditure appropriation</b>											
<b>Vote 1 - Executive and Council</b>											
1.1 - Mayor and Council		31	19	21	-	1,540	1,540	143	154	-	170
<b>Vote 2 - Municipal Manager</b>											
2.1 - Municipal Manager		-	17	26	32	36	36	52	40	36	44
2.3 - Strategic Planning		6	64	-	135	20	20	17	22	149	24
2.4 - Information Technology		-	-	-	1,600	-	-	23	50	1,764	55
		<b>6</b>	<b>81</b>	<b>26</b>	<b>1,767</b>	<b>56</b>	<b>56</b>	<b>92</b>	<b>112</b>	<b>1,949</b>	<b>123</b>
<b>Vote 3 - Finance</b>											
3.1 - Finance		476	(20)	58	190	154	154	38	200	209	221
3.2 - Asset Management		252	2	-	60	81	81	-	-	66	-
3.3 - Supply Chain Management		9	14	2	-	20	20	14	-	-	-
		<b>737</b>	<b>(4)</b>	<b>60</b>	<b>250</b>	<b>255</b>	<b>255</b>	<b>52</b>	<b>200</b>	<b>275</b>	<b>221</b>
<b>Vote 4 - Administration and Support</b>											
4.1 - Administration and Corporate Support		13	592	1	60	35	35	14	533	66	587
4.2 - Human Resources		3	40	1,197	105	98	98	48	110	116	121
4.3 - Legal Services		-	60	-	-	-	-	16	10	-	11
		<b>16</b>	<b>692</b>	<b>1,198</b>	<b>165</b>	<b>133</b>	<b>133</b>	<b>78</b>	<b>653</b>	<b>182</b>	<b>719</b>
<b>Vote 5 - Development Planning Social Security</b>											
5.1 - Solid Waste Removal		3,965	64	1,368	1,282	32	32	22	2,606	1,413	2,874
5.2 - Property Services		(761)	-	1,890	-	-	-	-	-	-	-
5.3 - Cemeteries		1,763	7,053	-	-	40	40	35	50	-	55
5.4 - Sport Grounds		644	5,294	16,601	800	2,253	2,253	17	1,562	882	1,722
5.6 - Police Forces and Traffic		-	-	8	-	-	-	-	-	-	-
5.7 - Fire Fighting and Protection		-	7	-	1,000	5	5	1	-	1,102	-
5.8 - Security Services		-	13	1	-	-	-	3	-	-	-
		<b>5,611</b>	<b>12,431</b>	<b>19,868</b>	<b>3,082</b>	<b>2,330</b>	<b>2,330</b>	<b>78</b>	<b>4,218</b>	<b>3,397</b>	<b>4,651</b>
<b>Vote 6 - Technical Services</b>											

## Setso Local Municipality - Table A5 Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
6.1 - Electricity Services		26,908	45,023	18,561	11,240	22,220	22,220	9,077	14,493	12,392	4,568
6.2 - Water Distribution		73,911	102,099	128,996	137,975	157,945	157,945	67,319	214,240	152,114	233,995
6.3 - Sewer Services		20,316	27,459	42,383	49,942	18,340	18,340	10,225	-	55,060	-
6.4 - Roads		157,057	6,653	10,521	-	-	-	-	5,000	-	-
6.5 - Housing		(563)	57	-	180	95	95	80	4,620	198	5,094
6.6 - Project Management Unit		869	25	-	-	-	-	-	-	-	-
6.7 - Fleet Management		-	-	51	-	-	-	-	-	-	-
		<b>278,498</b>	<b>181,316</b>	<b>200,512</b>	<b>199,337</b>	<b>198,600</b>	<b>198,600</b>	<b>86,701</b>	<b>238,353</b>	<b>219,764</b>	<b>243,657</b>
<b>Capital single-year expenditure sub-total</b>		<b>284,899</b>	<b>194,535</b>	<b>221,685</b>	<b>204,601</b>	<b>202,914</b>	<b>202,914</b>	<b>87,144</b>	<b>243,690</b>	<b>225,567</b>	<b>249,541</b>

## Setsoto Local Municipality - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Assets</b>											
<b>Current assets</b>											
Cash		2,437	285,175	2,015	(237,037)	(214,735)	(214,735)	(2,772)	553,899	(261,327)	(18,255)
Call investment deposits		26,949	55,850	43,510	-	-	-	135,883	43,510	-	-
Consumer debtors		249,524	478,831	256,916	284,572	236,247	236,247	342,410	212,914	313,733	-
Other debtors		57,261	122,770	100,676	-	-	-	117,774	102,137	-	-
Current portion of long-term receivables		6,813	6,813	189	-	-	-	189	189	-	-
Inventory		5,575	4,352	2,613	-	-	-	6,420	(11,117)	-	-
<b>Total current assets</b>		<b>348,559</b>	<b>953,791</b>	<b>405,919</b>	<b>47,535</b>	<b>21,512</b>	<b>21,512</b>	<b>599,904</b>	<b>901,532</b>	<b>52,406</b>	<b>(18,255)</b>
<b>Non current assets</b>											
Investments		3,723	7,221	3,616	-	-	-	3,616	3,616	-	-
Investment property		67,038	132,937	83,725	-	-	-	83,725	83,725	-	-
Property, plant and equipment		2,427,565	5,512,040	2,539,627	82,136	81,978	81,978	2,625,911	2,662,405	90,553	249,539
Intangible		516	2,184	545	1,600	-	-	545	545	1,764	-
Other non-current assets		71,554	143,107	71,554	-	-	-	71,554	71,554	-	-
<b>Total non current assets</b>		<b>2,570,396</b>	<b>5,797,489</b>	<b>2,699,067</b>	<b>83,736</b>	<b>81,978</b>	<b>81,978</b>	<b>2,785,351</b>	<b>2,821,845</b>	<b>92,317</b>	<b>249,539</b>
<b>Total assets</b>		<b>2,918,955</b>	<b>6,751,280</b>	<b>3,104,986</b>	<b>131,271</b>	<b>103,490</b>	<b>103,490</b>	<b>3,385,255</b>	<b>3,723,377</b>	<b>144,723</b>	<b>231,284</b>

## Setsoto Local Municipality - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Liabilities</b>											
<b>Current liabilities</b>											
Borrowing		7,576	16,043	8,984	-	-	-	2,486	9,484	-	-
Consumer deposits		3,219	6,219	3,188	-	-	-	3,200	3,188	-	-
Trade and other payables		210,117	415,348	243,350	-	-	-	303,469	624,271	-	-
Provisions		2,613	9,678	3,348	-	-	-	3,348	18,121	-	-
<b>Total current liabilities</b>		<b>223,525</b>	<b>447,288</b>	<b>258,870</b>	-	-	-	<b>312,503</b>	<b>655,064</b>	-	-
<b>Non current liabilities</b>											
Borrowing		20,833	31,008	3,687	-	-	-	3,308	3,687	-	-
Provisions		71,092	128,296	79,381	-	-	-	79,381	79,381	-	-
<b>Total non current liabilities</b>		<b>91,925</b>	<b>159,304</b>	<b>83,068</b>	-	-	-	<b>82,689</b>	<b>83,068</b>	-	-
<b>Total liabilities</b>		<b>315,450</b>	<b>606,592</b>	<b>341,938</b>	-	-	-	<b>395,192</b>	<b>738,132</b>	-	-
<b>Net assets</b>		<b>2,603,505</b>	<b>6,144,688</b>	<b>2,763,048</b>	<b>131,271</b>	<b>103,490</b>	<b>103,490</b>	<b>2,990,063</b>	<b>2,985,245</b>	<b>144,723</b>	<b>231,284</b>
<b>Community wealth/Equity</b>											
Accumulated Surplus/(Deficit)		2,622,486	6,139,759	2,771,688	166,944	124,498	124,498	2,996,653	2,985,245	184,049	258,548

## Setso Local Municipality - Table A7 Budgeted Cash Flow

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Cash flow from operating activities</b>											
<b>Receipts</b>											
Property rates		134,456	257,859	126,121	-	-	-	175,158	118,186	-	81,568
Service charges		95,664	102,583	105,958	26,974	31,301	31,301	104,965	344,391	29,738	186,848
Other revenue		3,742	4,569	3,956	3,612	4,375	4,375	6,141	40,150	3,982	2,670
Transfers and Subsidies - Operational		177,216	393,759	207,807	216,408	216,408	216,408	183,654	351,490	238,584	263,337
Transfers and Subsidies - Capital		25,898	73,784	122,229	189,617	189,617	189,617	81,749	221,003	209,048	243,654
Interest		118	116	-	-	-	-	2,175	-	-	-
<b>Payments</b>											
Suppliers and employees		161,347	179,406	(35,689)	-	-	-	(173,631)	(370,349)	-	-
Finance charges		-	-	-	-	-	-	-	(545)	-	-
<b>Net cash from/(used) operating activities</b>		<b>598,441</b>	<b>1,012,076</b>	<b>530,382</b>	<b>436,611</b>	<b>441,701</b>	<b>441,701</b>	<b>380,211</b>	<b>704,326</b>	<b>481,352</b>	<b>778,077</b>
<b>Cash flow from investing activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		1,535	393	520	-	-	-	350	-	-	-
<b>Payments</b>											
Capital assets		(90,689)	(187,328)	(182,022)	(199,332)	(202,273)	(202,273)	(105,439)	(227,026)	(219,759)	(243,296)
<b>Net cash from/(used) investing activities</b>		<b>(89,154)</b>	<b>(186,935)</b>	<b>(181,502)</b>	<b>(199,332)</b>	<b>(202,273)</b>	<b>(202,273)</b>	<b>(105,089)</b>	<b>(227,026)</b>	<b>(219,759)</b>	<b>(243,296)</b>
<b>Cash flow from financing activities</b>											
<b>Receipts</b>											
Borrowing long term/refinancing		-	-	-	-	-	-	-	5,800	-	-
Increase (decrease) in consumer deposits		496	(7)	22	-	-	-	12	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	(3,943)	-	-	-	(3,599)	(500)	-	-
<b>Net cash from/(used) investing activities</b>		<b>496</b>	<b>(7)</b>	<b>(3,921)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,587)</b>	<b>5,300</b>	<b>-</b>	<b>-</b>



## Setsoto Local Municipality - Table A7 Cash Flow

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Net Increase/ (Decrease) in cash held</b>		<b>509,783</b>	<b>825,134</b>	<b>344,959</b>	<b>237,279</b>	<b>239,428</b>	<b>239,428</b>	<b>271,535</b>	<b>482,600</b>	<b>261,593</b>	<b>534,781</b>
Cash/cash equivalents at the year begin:		378	60,975	30,217	-	-	-	45,526	45,528	528,128	789,721
Cash/cash equivalents at the year end:		510,161	886,109	375,176	237,279	239,428	239,428	317,061	528,128	789,721	1,324,502

## Setsoto Local Municipality - Table A8 Cash Backed Reserves/Accumulated Surplus Reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end		510,161	886,109	375,176	237,279	239,428	239,428	317,061	528,128	789,721	1,324,502
Other current investments > 90 days		(480,775)	(545,084)	(329,650)	(474,316)	(454,163)	(454,163)	(183,950)	69,282	(1,051,048)	(1,342,757)
Non current assets - Investments		3,723	7,221	3,616	-	-	-	3,616	3,616	-	-
<b>Cash and investments available:</b>		<b>33,109</b>	<b>348,246</b>	<b>49,142</b>	<b>(237,037)</b>	<b>(214,735)</b>	<b>(214,735)</b>	<b>136,727</b>	<b>601,026</b>	<b>(261,327)</b>	<b>(18,255)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	47,105	55,260	-	-	-	135,113	55,260	-	-
Other working capital requirements		(75,031)	(448,190)	(144,755)	(24,473)	(23,625)	(23,625)	(379,045)	70,527	(26,981)	-
<b>Total application of cash and investments:</b>		<b>(75,031)</b>	<b>(401,085)</b>	<b>(89,495)</b>	<b>(24,473)</b>	<b>(23,625)</b>	<b>(23,625)</b>	<b>(243,932)</b>	<b>125,787</b>	<b>(26,981)</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>108,140</b>	<b>749,331</b>	<b>138,637</b>	<b>(212,564)</b>	<b>(191,110)</b>	<b>(191,110)</b>	<b>380,659</b>	<b>475,239</b>	<b>(234,346)</b>	<b>(18,255)</b>

## Setso Local Municipality - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
<b>Capital expenditure</b>										
<b>New assets</b>										
Roads infrastructure		17,135	6,591	6,445	-	-	-	-	-	-
Electrical infrastructure		-	-	608	6,350	9,185	9,185	5,893	7,001	3,497
Water supply infrastructure		(92,355)	13,459	(4,737)	-	-	-	-	-	-
Sanitation infrastructure		-	-	34,449	-	12,004	12,004	-	-	-
Solid waste infrastructure		11,607	-	-	5	-	-	2,606	6	2,874
<b>Infrastructure</b>		<b>(63,613)</b>	<b>20,050</b>	<b>36,765</b>	<b>6,355</b>	<b>21,189</b>	<b>21,189</b>	<b>8,499</b>	<b>7,007</b>	<b>6,371</b>
Community facilities		1,763	7,053	-	-	40	40	50	-	55
Computer equipment		-	4	46	160	358	358	842	176	928
Furniture and office equipment		31	14	-	-	-	-	-	-	-
Transport assets		-	25	5,026	2,100	-	-	-	2,315	-
Land		-	-	1,890	-	-	-	-	-	-
<b>Total New assets</b>		<b>(61,819)</b>	<b>27,146</b>	<b>43,727</b>	<b>8,615</b>	<b>21,587</b>	<b>21,587</b>	<b>9,391</b>	<b>9,498</b>	<b>7,354</b>
<b>Renewal of existing assets</b>										
Electrical infrastructure		-	-	-	-	-	-	4,000	-	-
Water supply infrastructure		-	-	275	-	289	289	2,000	-	-
Sanitation infrastructure		-	-	4,633	-	1,668	1,668	-	-	-
<b>Infrastructure</b>		<b>-</b>	<b>-</b>	<b>4,908</b>	<b>-</b>	<b>1,957</b>	<b>1,957</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>Upgrading of existing assets</b>										
Roads infrastructure		-	-	-	-	-	-	5,000	-	-
Storm water infrastructure		-	-	4,077	-	-	-	-	-	-
Electrical infrastructure		26,908	45,023	17,954	2,000	13,000	13,000	2,000	2,205	205
Water supply infrastructure		7,224	81,790	101,793	137,825	157,640	157,640	212,240	151,949	233,995
Sanitation infrastructure		12,663	27,459	3,301	49,792	4,668	4,668	-	54,894	-
<b>Infrastructure</b>		<b>46,795</b>	<b>154,272</b>	<b>127,125</b>	<b>189,617</b>	<b>175,308</b>	<b>175,308</b>	<b>219,240</b>	<b>209,048</b>	<b>234,200</b>
Sport and recreation facilities		25,196	12,084	16,601	-	2,233	2,233	1,562	-	1,722
Operational buildings		131,105	-	-	-	-	-	4,500	-	4,961
Licences and rights		-	-	-	1,600	-	-	-	1,764	-

## Setso Local Municipality - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
Furniture and office equipment		1,658	875	1,270	1,669	424	424	497	1,840	548
Transport assets		3,080	156	51	3,100	1,405	1,405	2,500	3,418	756
<b>Total Upgrading of existing assets</b>		<b>207,834</b>	<b>167,387</b>	<b>145,047</b>	<b>195,986</b>	<b>179,370</b>	<b>179,370</b>	<b>228,299</b>	<b>216,070</b>	<b>7,987</b>
<b>Capital expenditure</b>										
Roads infrastructure		17,135	6,591	6,445	-	-	-	5,000	-	-
Storm water infrastructure		-	-	4,077	-	-	-	-	-	-
Electrical infrastructure		26,908	45,023	18,562	8,350	22,185	22,185	11,893	9,206	3,702
Water supply infrastructure		(85,131)	95,249	97,331	137,825	157,929	157,929	214,240	151,949	233,995
Sanitation infrastructure		12,663	27,459	42,383	49,792	18,340	18,340	-	54,894	-
Solid waste infrastructure		11,607	-	-	5	-	-	2,606	6	2,874
<b>Infrastructure</b>		<b>(16,818)</b>	<b>174,322</b>	<b>168,798</b>	<b>195,972</b>	<b>198,454</b>	<b>198,454</b>	<b>233,739</b>	<b>216,055</b>	<b>240,571</b>
Community facilities		1,763	7,053	-	-	40	40	50	-	55
Sport and recreation facilities		25,196	12,084	16,601	-	2,233	2,233	1,562	-	1,722
<b>Community assets</b>		<b>26,959</b>	<b>19,137</b>	<b>16,601</b>	<b>-</b>	<b>2,273</b>	<b>2,273</b>	<b>1,612</b>	<b>-</b>	<b>1,777</b>
Operational buildings		131,105	-	-	-	-	-	4,500	-	4,961
Licences and rights		-	-	-	1,600	-	-	-	1,764	-
Computer equipment		-	4	46	160	358	358	842	176	928
Furniture and office equipment		1,689	889	1,270	1,669	424	424	497	1,840	548
Transport assets		3,080	181	5,077	5,200	1,405	1,405	2,500	5,733	756
Land		-	-	1,890	-	-	-	-	-	-
<b>Total Capital expenditure</b>		<b>146,015</b>	<b>194,533</b>	<b>193,682</b>	<b>204,601</b>	<b>202,914</b>	<b>202,914</b>	<b>243,690</b>	<b>225,568</b>	<b>249,541</b>
<b>Total Capital expenditure - Asset class</b>		<b>146,015</b>	<b>194,533</b>	<b>193,682</b>	<b>204,601</b>	<b>202,914</b>	<b>202,914</b>	<b>243,690</b>	<b>225,568</b>	<b>15,341</b>
<b>Asset register summary - PPE (WDV)</b>										
Roads Infrastructure		648,730	1,815,745	749,737	-	-	-	754,737	-	-
Storm water Infrastructure		-	-	-	(1,676)	(1,676)	(1,676)	(1,676)	(1,848)	-
Electrical Infrastructure		160,031	353,767	144,232	6,350	11,071	11,071	151,532	7,001	638
Water Supply Infrastructure		755,791	1,477,892	703,614	-	-	-	705,614	-	-
Sanitation Infrastructure		383,284	735,560	346,528	(111,217)	(111,217)	(111,217)	235,311	(122,614)	-
Solid Waste Infrastructure		16,761	33,929	17,830	(1,312)	(1,317)	(1,317)	16,514	(1,446)	-
<b>Infrastructure</b>		<b>1,964,597</b>	<b>4,416,893</b>	<b>1,961,941</b>	<b>(107,855)</b>	<b>(103,139)</b>	<b>(103,139)</b>	<b>1,862,032</b>	<b>(118,907)</b>	<b>638</b>

## Setso Local Municipality - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
Community Assets		(48,815)	(99,305)	(89,145)	(709)	(709)	(709)	(89,804)	(781)	55
Heritage assets		71,554	143,107	71,554	-	-	-	71,554	-	-
Investment property		67,038	132,937	83,725	-	-	-	83,725	-	-
Other Assets		324,366	621,135	323,204	(4,492)	(4,492)	(4,492)	318,712	(4,952)	-
Intangible assets		516	2,184	545	1,600	-	-	545	1,764	-
Computer Equipment		2,385	4,062	1,994	(607)	(439)	(439)	2,039	(669)	983
Furniture and Office Equipment		483	1,944	826	1,545	299	299	1,229	1,704	492
Machinery and Equipment		1,307	2,347	656	(36)	(36)	(36)	620	(40)	-
Transport Assets		33,788	68,845	16,932	4,672	877	877	18,858	5,150	756
Land		(485)	(1,196)	(4,232)	-	-	-	(4,232)	-	-
<b>Total Asset register summary - PPE (WDV)</b>		<b>2,416,734</b>	<b>5,292,953</b>	<b>2,368,000</b>	<b>(105,882)</b>	<b>(107,639)</b>	<b>(107,639)</b>	<b>2,265,278</b>	<b>(116,731)</b>	<b>2,924</b>
<b>Expenditure other items</b>										
Depreciation		226,608	149,967	392,324	120,866	120,866	120,866	120,866	133,250	133,253
<b>Repairs and maintenance by asset class</b>										
Roads infrastructure		3,075	584	463	4,000	2,860	2,860	-	4,410	5,513
Electrical infrastructure		1,349	2,187	1,001	3,700	3,590	3,590	350	4,079	4,796
Water supply infrastructure		1,124	3,205	-	3,000	1,000	1,000	-	3,307	551
Sanitation infrastructure		167	1,239	57	1,545	545	545	300	1,703	331
Solid waste infrastructure		3,504	805	49	500	100	100	-	551	-
<b>Infrastructure</b>		<b>9,219</b>	<b>8,020</b>	<b>1,570</b>	<b>12,745</b>	<b>8,095</b>	<b>8,095</b>	<b>650</b>	<b>14,050</b>	<b>11,191</b>
Revenue generating		847	828	-	-	-	-	-	-	-
Operational buildings		899	657	675	2,843	1,015	1,015	938	3,134	1,034
Furniture and office equipment		248	(831)	9	141	101	101	270	155	298
Machinery and equipment		3,184	(5,189)	1,917	5,726	4,512	4,512	1,622	6,313	3,442
Transport assets		2,267	2,291	2,924	3,800	3,400	3,400	3,542	4,189	3,905
<b>Total Repairs and maintenance by asset class</b>		<b>16,664</b>	<b>5,776</b>	<b>7,095</b>	<b>25,255</b>	<b>17,123</b>	<b>17,123</b>	<b>7,022</b>	<b>27,841</b>	<b>19,870</b>
<b>Total Expenditure other items</b>		<b>243,272</b>	<b>155,743</b>	<b>399,419</b>	<b>146,121</b>	<b>137,989</b>	<b>137,989</b>	<b>127,888</b>	<b>161,091</b>	<b>153,123</b>

## Setsoto Local Municipality - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
Renewal and upgrading of existing assets as % of total capex		142.3 %	86.0 %	77.4 %	95.8 %	89.4 %	89.4 %	96.1 %	95.8 %	52.1 %
Renewal and upgrading of existing assets as % of depreciation		91.7 %	111.6 %	38.2 %	162.2 %	150.0 %	150.0 %	193.9 %	162.2 %	6.0 %
R&M as a % of PPE		0.7 %	0.1 %	0.3 %	30.7 %	20.9 %	20.9 %	0.3 %	30.7 %	8.0 %
Renewal and upgrading and R&M as a % of PPE		9.3 %	3.3 %	6.6 %	(209.0)%	(184.4)%	(184.4)%	10.7 %	(209.0)%	952.7 %

## Setsoto Local Municipality - Table A10 Basic Service Delivery Measurement

Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand	Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Household service targets (R'000)</b>									
<b>Water:</b>									
Piped water inside dwelling	3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	5,693
Piped water inside yard (but not in dwelling)	9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	27,820
Using public tap (at least min.service level)	8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	2,222
Other water supply (< min.service level)	-	-	-	830	830	830	830	830	830
<b>Minimum service level and above sub-total</b>	<b>21,017</b>	<b>21,017</b>	<b>21,017</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>
Using public tap (< min.service level)	4,567	4,567	4,567	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	823	823	823	823	823	823
No water supply	916	916	916	-	-	-	-	-	-
<b>Below minimum service level sub-total</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>
<b>Total number of households</b>	<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>37,388</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	23,884
Flush toilet (with septic tank)	-	-	-	1,881	1,881	1,881	1,881	1,881	1,881
Chemical toilet	-	-	-	51	51	51	51	51	51
Pit toilet (ventilated)	-	-	-	562	562	562	562	562	562
Other toilet provisions (> min.service level)	1,316	1,316	1,316	504	504	504	504	504	504
<b>Minimum service level and above sub-total</b>	<b>11,026</b>	<b>11,026</b>	<b>11,026</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>
Bucket toilet	10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	7,815
Other toilet provisions (< min.service level)	-	-	-	2,131	2,131	2,131	2,131	2,131	2,131
No toilet provisions	3,948	3,948	3,948	560	560	560	560	560	560
<b>Below minimum service level sub-total</b>	<b>14,474</b>	<b>14,474</b>	<b>14,474</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>
<b>Total number of households</b>	<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>37,388</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	4,302
Electricity - prepaid (min.service level)	20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	30,401
<b>Minimum service level and above sub-total</b>	<b>24,300</b>	<b>24,300</b>	<b>24,300</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>
Other energy sources	-	-	-	2,685	2,685	2,685	2,685	2,685	2,685

## Setsoto Local Municipality - Table A10 Basic service delivery measurement

Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
	Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand									
<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	18,534
Removed less frequently than once a week	-	-	-	841	841	841	841	841	841
Using communal refuse dump	-	-	-	808	808	808	808	808	808
Using own refuse dump	-	-	-	10,961	10,961	10,961	10,961	10,961	10,961
Other rubbish disposal	-	-	-	220	220	220	220	220	220
No rubbish disposal	-	-	-	2,323	2,323	2,323	2,323	2,323	2,323
<b>Below minimum service level sub-total</b>	-	-	-	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>
<b>Total number of households</b>	<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>33,687</b>
<b>Households receiving free basic service</b>									
Water (6 kilolitres per household per month)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Sanitation (free minimum level service)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Electricity/other energy (50kwh per household per month)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Refuse (removed at least once a week)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000



## Setsoto Local Municipality - Supporting Table SA1 Supporting Detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Revenue items</b>											
<b>Property rates</b>											
Total property rates		72,203	64,265	66,418	70,462	70,462	70,462	53,864	73,985	77,683	81,568
<b>Service charges - Electricity revenue</b>											
Total Service charges - Electricity revenue		71,317	84,664	87,999	90,967	90,967	90,967	77,665	99,050	100,289	109,203
<b>Service charges - Water revenue</b>											
Total Service charges - Water revenue		58,053	59,227	60,995	74,591	74,591	74,591	55,142	78,452	81,209	85,468
Less Cost of free basis services (6 kilolitres per indigent household per month)		-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000
<b>Net Service charges - Water revenue</b>		<b>58,053</b>	<b>59,227</b>	<b>60,995</b>	<b>64,591</b>	<b>64,591</b>	<b>64,591</b>	<b>55,142</b>	<b>68,452</b>	<b>71,209</b>	<b>75,468</b>
<b>Service charges - Sanitation revenue</b>											
Total Service charges - Sanitation revenue		31,466	33,067	35,033	47,170	47,170	47,170	31,087	49,407	50,979	53,446
Less Cost of free basis services (free sanitation service to indigent households)		-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000
<b>Net Service charges - Sanitation revenue</b>		<b>31,466</b>	<b>33,067</b>	<b>35,033</b>	<b>37,170</b>	<b>37,170</b>	<b>37,170</b>	<b>31,087</b>	<b>39,407</b>	<b>40,979</b>	<b>43,446</b>
<b>Service charges - Refuse revenue</b>											
Total refuse removal revenue		40,142	35,141	34,635	58,285	58,286	58,286	40,225	61,183	63,233	66,429
Less Cost of free basis services (removed once a week to indigent households)		-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000
<b>Net Service charges - Refuse revenue</b>		<b>40,142</b>	<b>35,141</b>	<b>34,635</b>	<b>48,285</b>	<b>48,286</b>	<b>48,286</b>	<b>40,225</b>	<b>51,183</b>	<b>53,233</b>	<b>56,429</b>
<b>Other revenue by source</b>											
Other revenue		6,715	4,242	5,739	3,098	3,867	3,867	3,717	2,206	3,415	2,432
<b>Expenditure items</b>											
<b>Employee related costs</b>											

## Setso Local Municipality - Supporting Table SA1 Supporting Detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
Basic salaries and wages		112,558	119,926	126,900	156,717	128,696	128,696	109,162	146,861	172,776	161,914
Pension and UIF contributions		20,501	21,534	22,625	28,356	24,670	24,670	20,470	26,344	31,262	29,044
Medical aid contributions		13,770	13,482	15,595	20,846	19,245	19,245	13,049	17,366	22,982	19,146
Overtime		3,830	3,972	4,267	4,861	4,276	4,276	3,562	1,675	5,359	1,847
Performance bonus		9,207	12,813	10,375	12,158	11,976	11,976	9,394	11,651	13,404	12,845
Motor vehicle allowance		12,266	12,499	13,616	14,560	15,055	15,055	12,038	16,509	16,052	18,201
Cellphone allowance		631	668	666	619	1,780	1,780	1,098	494	683	544
Housing allowances		2,314	2,535	2,565	482	1,422	1,422	1,190	493	531	544
Other benefits and allowances		6,791	8,901	8,954	10,632	9,440	9,440	7,912	3,808	11,722	4,199
Payments in lieu of leave		2,644	4,960	3,848	-	2,146	2,146	1,341	1,832	-	2,020
Long service awards		770	1,745	1,289	1,071	817	817	1,015	1,290	1,181	1,423
Post-retirement benefit obligations		3,279	(3,051)	11,725	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>188,561</b>	<b>199,984</b>	<b>222,425</b>	<b>250,302</b>	<b>219,523</b>	<b>219,523</b>	<b>180,231</b>	<b>228,323</b>	<b>275,952</b>	<b>251,727</b>
<b>Depreciation and asset impairment</b>											
Depreciation of property, plant and equipment		226,610	149,969	392,324	120,865	120,865	120,865	-	120,865	133,251	133,254
Lease amortisation		37	-	762	-	-	-	-	-	-	-
Capital asset impairment		-	18	1,370	-	-	-	-	-	-	-
<b>Total depreciation and asset impairment</b>		<b>226,647</b>	<b>149,987</b>	<b>394,456</b>	<b>120,865</b>	<b>120,865</b>	<b>120,865</b>	<b>-</b>	<b>120,865</b>	<b>133,251</b>	<b>133,254</b>
<b>Bulk purchases - Electricity</b>											
Electricity bulk purchases		74,869	67,088	79,631	96,900	96,900	96,900	74,728	103,590	106,830	114,208
<b>Transfers and grants</b>											
Cash transfers and grants		23,964	19,042	23,032	4,640	12,276	12,276	13,958	12,276	5,115	13,534
Non-cash transfers and grants		5,243	6,078	7,569	-	2,500	2,500	2,879	2,500	-	2,756
<b>Total transfers and grants</b>		<b>29,207</b>	<b>25,120</b>	<b>30,601</b>	<b>4,640</b>	<b>14,776</b>	<b>14,776</b>	<b>16,837</b>	<b>14,776</b>	<b>5,115</b>	<b>16,290</b>
<b>Contracted services</b>											
Outsourced Services		149	111	176	589	570	570	416	930	650	1,025
Consultants and Professional Services		16,349	26,164	11,722	17,013	15,826	15,826	12,477	11,743	18,756	12,947
Contractors		4,455	4,596	5,679	8,320	6,655	6,655	5,363	4,145	9,173	4,570
<b>Total Contracted services</b>		<b>20,953</b>	<b>30,871</b>	<b>17,577</b>	<b>25,922</b>	<b>23,051</b>	<b>23,051</b>	<b>18,256</b>	<b>16,818</b>	<b>28,579</b>	<b>18,542</b>
<b>Other expenditure by type</b>											

## Setsoto Local Municipality - Supporting Table SA1 Supporting Detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
Collection costs		-	2,216	2,444	-	-	-	-	-	-	-
Other expenditure		19,618	35,609	25,089	22,088	29,529	29,529	24,028	25,131	24,352	27,707
<b>Total 'other' expenditure</b>		<b>19,618</b>	<b>37,825</b>	<b>27,533</b>	<b>22,088</b>	<b>29,529</b>	<b>29,529</b>	<b>24,028</b>	<b>25,131</b>	<b>24,352</b>	<b>27,707</b>
Inventory consumed (Project Maintenance)		12,662	1,985	3,434	19,800	12,672	12,672	5,403	3,330	21,828	15,799
Contracted services		3,155	2,963	3,662	5,455	4,451	4,451	3,508	3,692	6,014	4,070
Other expenditure		847	828	-	-	-	-	-	-	-	-
<b>Total repairs and maintenance expenditure</b>		<b>16,664</b>	<b>5,776</b>	<b>7,096</b>	<b>25,255</b>	<b>17,123</b>	<b>17,123</b>	<b>8,911</b>	<b>7,022</b>	<b>27,842</b>	<b>19,869</b>
<b>Inventory consumed</b>											
Inventory consumed - Other		3,578	1,251	6,268	-	-	-	3,096	13,730	-	-

## Setsoto Local Municipality - Supporting Table SA2 Matrix Financial Performance Budget (Revenue Source/Expenditure Type and Dept.)

Description	Ref	Executive and Council	Municipal Manager	Treasury	Corporate Services	Development Planning and Social Security	Engineering	Total
Figures in Rand thousand								
<b>Revenue by source</b>								
Property rates		-	-	73,985	-	-	-	73,985
Service charges - Electricity revenue		-	-	-	-	-	99,050	99,050
Service charges - Water revenue		-	-	-	-	-	68,452	68,452
Service charges - Sanitation revenue		-	-	-	-	-	39,407	39,407
Service charges - Refuse revenue		-	-	-	-	51,183	-	51,183
Rental of facilities and equipment		-	-	-	-	77	(87)	(10)
Interest earned - External investments		-	-	3,700	-	-	-	3,700
Interest earned - Outstanding debtors		-	-	35,000	-	-	-	35,000
Dividends received		-	-	60	-	-	-	60
Fines, penalties and forfeits		-	-	-	-	230	-	230
Licences and permits		-	50	-	-	-	-	50
Transfers and subsidies		7,590	14,374	2,200	-	36,719	177,971	238,854
Other revenue		263	-	684	131	1,161	(33)	2,206
<b>Total revenue (excluding capital transfers and contributions)</b>		<b>7,853</b>	<b>14,424</b>	<b>115,629</b>	<b>131</b>	<b>89,370</b>	<b>384,760</b>	<b>612,167</b>
<b>Expenditure by type</b>								
Employee related costs		4,207	18,214	30,879	28,737	51,845	94,441	228,323
Remuneration of councillors		12,535	-	-	-	-	-	12,535
Debt impairment		-	-	5,899	-	20,355	48,810	75,064
Depreciation and asset impairment		21	6	52	46	7,277	113,464	120,866
Finance charges		500	-	1,010	5	-	40	1,555
Bulk purchases - Electricity		-	-	-	-	-	103,590	103,590
Inventory consumed		113	42	1	1,257	1,535	10,781	13,729
Contracted services		6,000	1,413	1,600	2,440	615	4,750	16,818
Transfers and subsidies		7,275	-	5,000	-	-	2,501	14,776
Other expenditure		4,046	3,686	2,409	7,100	1,108	6,781	25,130
<b>Total expenditure</b>		<b>34,697</b>	<b>23,361</b>	<b>46,850</b>	<b>39,585</b>	<b>82,735</b>	<b>385,158</b>	<b>612,386</b>
<b>(Deficit)/Surplus</b>		<b>(26,844)</b>	<b>(8,937)</b>	<b>68,779</b>	<b>(39,454)</b>	<b>6,635</b>	<b>(398)</b>	<b>(219)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	221,001	221,001
<b>(Deficit)/Surplus after capital transfers and contributions</b>		<b>(26,844)</b>	<b>(8,937)</b>	<b>68,779</b>	<b>(39,454)</b>	<b>6,635</b>	<b>220,603</b>	<b>220,782</b>

## Setso Local Municipality - Supporting Table SA3 Supporting Detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Assets</b>											
<b>Consumer debtors</b>											
Consumer debtors		486,331	975,459	582,170	284,572	280,247	280,247	640,882	509,746	313,733	-
Less: Provision for debt impairment		(236,807)	(496,628)	(325,254)	-	(44,000)	(44,000)	(298,472)	(296,832)	-	-
<b>Total consumer debtors</b>		<b>249,524</b>	<b>478,831</b>	<b>256,916</b>	<b>284,572</b>	<b>236,247</b>	<b>236,247</b>	<b>342,410</b>	<b>212,914</b>	<b>313,733</b>	<b>-</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(165,119)	(352,939)	(185,239)	-	-	-	(252,832)	(252,832)	-	-
Contributions to the provision		(11,350)	(8,770)	(67,592)	-	-	-	-	-	-	-
Bad debts written off		(60,338)	(134,919)	(72,423)	-	(44,000)	(44,000)	(45,640)	(44,000)	-	-
<b>Balance at end of year</b>		<b>(236,807)</b>	<b>(496,628)</b>	<b>(325,254)</b>	<b>-</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>(298,472)</b>	<b>(296,832)</b>	<b>-</b>	<b>-</b>
<b>Inventory</b>											
<b>Water:</b>											
Opening balance		-	-	124	-	-	-	204	204	-	-
<b>System input volume</b>											
Water treatment works		-	(151)	80	-	-	-	-	-	-	-
<b>Authorised consumption</b>											
<b>Water losses</b>											
Closing balance water		-	(151)	204	-	-	-	204	204	-	-
<b>Consumables</b>											
<b>Standard rated</b>											
Opening balance		3,968	20,930	8,733	-	-	-	14,783	14,783	-	-
Acquisitions		4,389	7,469	6,050	-	-	-	7,009	-	-	-
Issues		-	-	-	-	-	-	-	(20)	-	-
Adjustments		2,108	(12,865)	-	-	-	-	(106)	-	-	-
<b>Closing balance - Consumables standard rated</b>		<b>10,465</b>	<b>15,534</b>	<b>14,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,686</b>	<b>14,763</b>	<b>-</b>	<b>-</b>

## Setso Local Municipality - Supporting Table SA3 Supporting detail to 'Budget Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Zero rated</b>											
Opening balance		(1,107)	(9,780)	(6,106)	-	-	-	(12,374)	(12,374)	-	-
Issues		(3,578)	(1,251)	(6,268)	-	-	-	(3,096)	-	-	-
Adjustments		(205)	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables zero rated</b>		<b>(4,890)</b>	<b>(11,031)</b>	<b>(12,374)</b>	-	-	-	<b>(15,470)</b>	<b>(12,374)</b>	-	-
<b>Materials and supplies</b>											
Issues		-	-	-	-	-	-	-	(13,710)	-	-
<b>Closing balance - Inventory and consumables</b>		<b>5,575</b>	<b>4,352</b>	<b>2,613</b>	-	-	-	<b>6,420</b>	<b>(11,117)</b>	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		4,368,169	9,795,881	5,384,193	203,001	202,811	202,811	5,470,262	5,627,655	223,804	249,520
Leases recognised as PPE		15	89	44	-	32	32	95	61	-	19
Less: Accumulated depreciation		1,940,619	4,283,930	2,844,610	120,865	120,865	120,865	2,844,446	2,965,311	133,251	-
<b>Total property, plant and equipment (PPE)</b>		<b>2,427,565</b>	<b>5,512,040</b>	<b>2,539,627</b>	<b>82,136</b>	<b>81,978</b>	<b>81,978</b>	<b>2,625,911</b>	<b>2,662,405</b>	<b>90,553</b>	<b>249,539</b>
<b>Liabilities</b>											
<b>Current liabilities - Borrowing</b>											
Current portion of long-term liabilities		7,576	16,043	8,984	-	-	-	2,486	9,484	-	-
<b>Trade and other payables</b>											
Trade payables		152,603	247,862	118,075	-	-	-	76,537	498,996	-	-
Unspent conditional transfers		-	47,105	55,260	-	-	-	135,113	55,260	-	-
VAT		57,514	120,381	70,015	-	-	-	91,819	70,015	-	-
<b>Total trade and other payables</b>		<b>210,117</b>	<b>415,348</b>	<b>243,350</b>	-	-	-	<b>303,469</b>	<b>624,271</b>	-	-
<b>Non current liabilities - Borrowing</b>											
Borrowing		20,833	31,008	3,687	-	-	-	3,308	3,687	-	-
<b>Provisions - non-current</b>											

## Setso Local Municipality - Supporting Table SA3 Supporting detail to 'Budget Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
Retirement benefits		44,742	36,128	52,126	-	-	-	52,126	52,126	-	-
Refuse landfill site rehabilitation		15,124	27,068	15,796	-	-	-	15,796	15,796	-	-
Other		11,226	65,100	11,459	-	-	-	11,459	11,459	-	-
<b>Total provisions - non-current</b>		<b>71,092</b>	<b>128,296</b>	<b>79,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,381</b>	<b>79,381</b>	<b>-</b>	<b>-</b>
<b>Changes in net assets</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		3,144,059	5,892,986	2,935,427	-	-	-	2,765,206	2,787,371	-	-
Surplus/(Deficit)		(625,343)	290,996	(210,220)	166,944	124,498	124,498	231,447	220,781	184,049	258,548
Transfers to/from reserves		-	-	-	-	-	-	-	(22,907)	-	-
Other adjustments		103,770	(44,223)	46,481	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>		<b>2,622,486</b>	<b>6,139,759</b>	<b>2,771,688</b>	<b>166,944</b>	<b>124,498</b>	<b>124,498</b>	<b>2,996,653</b>	<b>2,985,245</b>	<b>184,049</b>	<b>258,548</b>

## Setso Local Municipality - Supporting Table SA8 Performance Indicators and Benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Borrowing management</b>											
Capital charges to operating expenditure	Interest and principal paid /operating expenditure	0.7 %	1.2 %	1.0 %	0.7 %	0.6 %	0.6 %	1.3 %	0.3 %	0.7 %	0.3 %
Capital charges to own revenue	Finance charges and repayment of borrowing /own revenue	2.9 %	2.6 %	3.1 %	1.1 %	1.1 %	1.1 %	1.7 %	0.6 %	1.1 %	0.4 %
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	- %	- %	- %	- %	- %	- %	- %	25.6 %	- %	- %
<b>Liquidity</b>											
Current ratio	Current assets/current liabilities	1.6	2.1	1.6	-	-	-	1.9	1.4	-	-
Current ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	2.1	1.6	-	-	-	1.9	1.4	-	-
Liquidity ratio	Monetary assets/current liabilities	0.1	0.8	0.2	-	-	-	0.4	0.9	-	-
<b>Revenue management</b>											
Annual debtors collection rate (Payment Level %)	Last 12 months receipts/ast 12 months billing		84.2 %	130.4 %	81.4 %	8.7 %	10.0 %	10.0 %	108.6 %	139.3 %	8.7 %
Current debtors collection rate (cash receipts % of ratepayer & Other revenue)	Current assets less debtors > 90 days/current liabilities	84.2 %	130.4 %	81.4 %	8.7 %	10.0 %	10.0 %	108.6 %	139.3 %	8.7 %	73.3 %
Outstanding debtors to revenue	Total outstanding debtors to annual revenue	62.9 %	87.2 %	65.3 %	49.4 %	40.9 %	40.9 %	90.1 %	51.5 %	49.4 %	- %
<b>Creditors management</b>											
Creditors to cash and investments		29.9 %	28.0 %	31.5 %	- %	- %	- %	24.1 %	94.5 %	- %	- %



## Setso Local Municipality - Supporting Table SA8 Performance Indicators and Benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand											
<b>Other indicators</b>											
Electricity distribution losses (2)	Total volume losses (kW)	-	-	6,867	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	Total cost of losses (Rand '000)	-	-	10,701	9,500	9,500	9,500	9,500	9,500	9,500	9,500
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	10	10	10	10	10	10	10	10
Water distribution losses (2)	Total volume losses (kl)	-	-	2,040	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total cost of losses (Rand '000)	-	-	12,098	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	29	28	28	28	28	28	28	28
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.8 %	28.7 %	40.6 %	43.4 %	38.0 %	38.0 %	35.3 %	37.3 %	43.4 %	37.3 %
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.5 %	32.5 %	43.0 %	45.9 %	40.4 %	40.4 %		39.3 %	45.9 %	39.3 %
Repairs and maintenance	R&M/(Total Revenue excluding capital revenue)	3.3 %	0.8 %	1.3 %	4.4 %	3.0 %	3.0 %		1.1 %	4.4 %	2.9 %
Finance charges and depreciation	FC&D/(Total revenue - capital revenue)	47.3 %	22.6 %	73.0 %	21.7 %	21.6 %	21.6 %	0.3 %	20.0 %	21.2 %	19.9 %

### IDP regulation financial viability indicators

## Setsoto Local Municipality - Supporting Table SA8 Performance Indicators and Benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
ii. O/S service debtors to revenue	Total outstanding service debtors/annual revenue received for services	114.7 %	219.7 %	125.5 %	91.3 %	75.8 %	75.8 %	178.4 %	94.9 %	91.3 %	- %
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	13.7	21.8	9.0	6.1	5.7	5.7	11.0	13.6	18.5	31.3

## Setsoto Local Municipality - Supporting Table SA9 Social, Economic and Demographic Statistics and Assumptions

Description of economic Ref indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current year 2021/22	2022/23 Medium term revenue and expenditure framework		
					Outcome	Outcome	Outcome	Original budget	Outcome	Outcome	Outcome
<b>Demographics</b>											
Females aged 5 - 14		28,000	28,000	28,000	11,738	11,738	11,738	11,738	11,738	11,738	11,738
Males aged 5 - 14		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Females aged 15 - 34		59,000	59,000	59,000	23,243	23,243	23,243	23,243	23,243	23,243	-
Males aged 15 - 34		25,000	25,000	25,000	22,569	22,569	22,569	22,569	22,569	22,569	22,569
<b>Monthly household income (no. of households)</b>											
No income		4,158	4,158	4,158	4,158	4,158	4,158	4,158	4,158	4,158	4,158
R1 - R1 600		2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259
R1 601 - R3 200		3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806
R6 401 - R12 800		8,388	8,388	8,388	8,388	8,388	8,388	8,388	8,388	8,388	8,388
R12 801 - R25 600		7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478	7,478
R25 601 - R51 200		3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301
R52 201 - R102 400		1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953
R102 401 - R204 800		1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414
> R819 200		572	572	572	572	572	572	572	572	572	572
<b>Household/demographics (R'000)</b>											
Number of people in municipal area		-	-	112,599	112,599	112,599	112,599	112,599	112,599	112,599	112,599
Number of poor people in municipal area		-	-	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040
Number of households in municipal area		-	-	33,687	33,687	33,687	33,687	33,687	33,687	33,687	33,687
Number of poor households in municipal area		-	-	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040
Definition of poor household (R per month)		-	-	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
<b>Housing statistics</b>											
Formal		-	-	19,704	19,704	19,704	19,704	19,704	28,564	28,564	28,564
Informal		-	-	13,983	13,983	13,983	13,983	13,983	8,824	8,824	8,824
<b>Total number of households</b>		-	-	<b>33,687</b>	<b>33,687</b>	<b>33,687</b>	<b>33,687</b>	<b>33,687</b>	<b>37,388</b>	<b>37,388</b>	<b>37,388</b>

## Detail on the Provision of Municipal Services for A10

	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Total municipal services</b>										
<b>Household service targets (R'000)</b>										
<b>Water:</b>										
Piped water inside dwelling		3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	5,693
Piped water inside yard (but not in dwelling)		9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	27,820
Using public tap (at least min.service level)		8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	2,222
Other water supply (< min.service level)		-	-	-	830	830	830	830	830	830
<b>Minimum service level and above sub-total</b>		<b>21,017</b>	<b>21,017</b>	<b>21,017</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>
Using public tap (< min.service level)		4,567	4,567	4,567	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	823	823	823	823	823	823
No water supply		916	916	916	-	-	-	-	-	-
<b>Below minimum service level sub-total</b>		<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>
<b>Total number of households</b>		<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>37,388</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	23,884
Flush toilet (with septic tank)		-	-	-	1,881	1,881	1,881	1,881	1,881	1,881
Chemical toilet		-	-	-	51	51	51	51	51	51
Pit toilet (ventilated)		-	-	-	562	562	562	562	562	562
Other toilet provisions (> min.service level)		1,316	1,316	1,316	504	504	504	504	504	504
<b>Minimum service level and above sub-total</b>		<b>11,026</b>	<b>11,026</b>	<b>11,026</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>
Bucket toilet		10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	7,815
Other toilet provisions (< min.service level)		-	-	-	2,131	2,131	2,131	2,131	2,131	2,131
No toilet provisions		3,948	3,948	3,948	560	560	560	560	560	560
<b>Below minimum service level sub-total</b>		<b>14,474</b>	<b>14,474</b>	<b>14,474</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>
<b>Total number of households</b>		<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>37,388</b>
<b>Energy:</b>										

## Detail on the Provision of Municipal Services for A10

	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Electricity (at least min.service level)		4,300	4,300	4,300	4,302	4,302	4,302	4,302	4,302	4,302
Electricity - prepaid (min.service level)		20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	30,401
<b>Minimum service level and above sub-total</b>		<b>24,300</b>	<b>24,300</b>	<b>24,300</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>
Other energy sources		-	-	-	2,685	2,685	2,685	2,685	2,685	2,685
<b>Total number of households</b>		<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>37,388</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	18,534
Removed less frequently than once a week		-	-	-	841	841	841	841	841	841
Using communal refuse dump		-	-	-	808	808	808	808	808	808
Using own refuse dump		-	-	-	10,961	10,961	10,961	10,961	10,961	10,961
Other rubbish disposal		-	-	-	220	220	220	220	220	220
No rubbish disposal		-	-	-	2,323	2,323	2,323	2,323	2,323	2,323
<b>Below minimum service level sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>
<b>Total number of households</b>		<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>33,687</b>
<b>Municipal in-house services</b>										
<b>Household service targets (R'000)</b>										
<b>Water:</b>										
Piped water inside dwelling		3,655	3,655	3,655	5,693	5,693	5,693	5,693	5,693	5,693
Piped water inside yard (but not in dwelling)		9,138	9,138	9,138	27,820	27,820	27,820	27,820	27,820	27,820
Using public tap (at least min.service level)		8,224	8,224	8,224	2,222	2,222	2,222	2,222	2,222	2,222
Other water supply (at least min.service level)		-	-	-	830	830	830	830	830	830
<b>Minimum service level and above sub-total</b>		<b>21,017</b>	<b>21,017</b>	<b>21,017</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>	<b>36,565</b>
Using public tap (< min.service level)		4,567	4,567	4,567	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	823	823	823	823	823	823
No water supply		916	916	916	-	-	-	-	-	-
<b>Below minimum service level sub-total</b>		<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>823</b>
<b>Total number of households</b>		<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>37,388</b>

## Detail on the Provision of Municipal Services for A10

Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
	Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand									
<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	23,884
Flush toilet (with septic tank)	-	-	-	1,881	1,881	1,881	1,881	1,881	1,881
Chemical toilet	-	-	-	51	51	51	51	51	51
Pit toilet (ventilated)	-	-	-	562	562	562	562	562	562
Other toilet provisions (> min.service level)	1,316	1,316	1,316	504	504	504	504	504	504
<b>Minimum service level and above sub-total</b>	<b>11,026</b>	<b>11,026</b>	<b>11,026</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>
Bucket toilet	10,526	10,526	10,526	7,815	7,815	7,815	7,815	7,815	7,815
Other toilet provisions (< min.service level)	-	-	-	2,131	2,131	2,131	2,131	2,131	2,131
No toilet provisions	3,948	3,948	3,948	560	560	560	560	560	560
<b>Below minimum service level sub-total</b>	<b>14,474</b>	<b>14,474</b>	<b>14,474</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>	<b>10,506</b>
<b>Total number of households</b>	<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>37,388</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	4,302
Electricity - prepaid (min.service level)	20,000	20,000	20,000	30,401	30,401	30,401	30,401	30,401	30,401
<b>Minimum service level and above sub-total</b>	<b>24,300</b>	<b>24,300</b>	<b>24,300</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>	<b>34,703</b>
Other energy sources	-	-	-	2,685	2,685	2,685	2,685	2,685	2,685
<b>Total number of households</b>	<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>37,388</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	18,534
Removed less frequently than once a week	-	-	-	841	841	841	841	841	841
Using communal refuse dump	-	-	-	808	808	808	808	808	808
Using own refuse dump	-	-	-	10,961	10,961	10,961	10,961	10,961	10,961
Other rubbish disposal	-	-	-	220	220	220	220	220	220
No rubbish disposal	-	-	-	2,323	2,323	2,323	2,323	2,323	2,323
<b>Below minimum service level sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>
<b>Total number of households</b>	<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>33,687</b>

### Detail of free basic services (FBS) provided

## Detail on the Provision of Municipal Services for A10

Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
				Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25	
Figures in Rand thousand										
<b>Electricity</b>										
	<b>Detail of free basic services (FBS) provided</b>									
	• Number of HH receiving this type of FBS			-	-	-	10,000	10,000	10,000	10,000
<b>Water</b>										
	<b>Location of households for each type of FBS</b>									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rand)			-	-	-	10,000	10,000	10,000	10,000
	• Number of HH receiving this type of FBS			-	-	-	10,000	10,000	10,000	10,000
<b>Sanitation</b>										
	<b>Location of households for each type of FBS</b>									
List type of FBS service	Formal settlements - (free sanitation service to indigent households)			-	-	-	10,000	10,000	10,000	10,000
	• Number of HH receiving this type of FBS			-	-	-	10,000	10,000	10,000	10,000

## Detail on the Provision of Municipal Services for A10

Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
				Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25	
Figures in Rand thousand										
	Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25	
<b>Refuse removal</b>										
List type of FBS service	<b>Location of households for each type of FBS</b>									
	Formal settlements - (removed once a week to indigent households)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
	• Number of HH receiving this type of FBS	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000



## Setso Local Municipality - Supporting Table SA10 Funding Measurement

Description of financial indicator	MFMA section	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework			
			Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b		510,161	886,109	375,176	237,279	239,428	239,428	317,061	528,128	789,721	1,324,502
Cash + investments at the yr end less applications - R'000	18(1)b		108,140	749,331	138,637	(212,564)	(191,110)	(191,110)	380,659	475,239	(234,346)	(18,255)
Cash year end/monthly employee/supplier payments	18(1)b		13.7	21.8	9.0	6.1	5.7	5.7	11.0	13.6	18.5	31.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)		(625,343)	290,996	(210,220)	166,944	124,498	124,498	231,447	220,781	184,049	258,548
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)		N.A.	(4.8)%	(2.8)%	3.3 %	(6.0)%	(6.0)%	(23.2)%	22.7 %	(2.6)%	0.6 %
Cash receipts % of ratepayer and other revenue	18(1)a,(2)		74.2 %	115.7 %	73.5 %	8.6 %	10.0 %	10.0 %	98.7 %	136.0 %	8.6 %	66.5 %
Debt impairment expense as a % of total billable revenue	18(1)a,(2)		38.9 %	43.6 %	44.9 %	19.3 %	38.5 %	38.5 %	15.3 %	22.6 %	19.3 %	22.6 %
Capital payments % of capital expenditure	18(1)c;19		31.8 %	96.3 %	82.1 %	97.4 %	99.7 %	99.7 %	121.0 %	93.2 %	97.4 %	97.5 %
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c		- %	- %	- %	- %	- %	- %	- %	25.6 %	- %	- %
Current consumer debtors % change - incr(decr)	18(1)a		N.A.	94.0 %	(41.2)%	(20.5)%	(17.0)%	- %	94.9 %	(31.5)%	(0.5)%	(100.0)%
R&M % of property plant and equipment	20(1)(vi)		0.7 %	0.1 %	0.3 %	30.7 %	20.9 %	20.9 %	- %	0.3 %	30.7 %	8.0 %
Asset renewal % of capital budget	20(1)(vi)		- %	- %	2.2 %	- %	1.0 %	1.0 %	- %	2.5 %	- %	- %
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0 %	6.0 %	6.0 %	6.0 %	6.0 %	6.0 %	6.0 %	6.0 %	6.0 %	6.0 %
CPI guideline			4.3 %	3.9 %	4.6 %	5.0 %	5.0 %	5.0 %	5.0 %	5.4 %	5.6 %	5.4 %
<b>Trend</b>												
Change in consumer debtors (current and non-current)			-	294,816	44,183	102,592	30,668	(1,507)	-	(313,733)	-	-

## Setso Local Municipality - Supporting Table SA10 Funding measurement

Description of financial indicator	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
			Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand												
<b>Total operating revenue</b>			498,607	697,565	548,008	576,399	577,149	577,149	510,790	612,167	635,465	674,913
<b>Total operating expenditure</b>			1,240,915	667,792	924,892	599,072	642,267	642,267	368,597	612,387	660,464	660,020
<b>Operating performance Surplus/(Deficit)</b>			(742,308)	29,773	(376,884)	(22,673)	(65,118)	(65,118)	142,193	(220)	(24,999)	14,893
<b>Cash and cash equivalents (30 June 2012)</b>										528,128		
<b>Revenue</b>												
% Increase in Total operating revenue				39.9 %	(21.4)%	5.2 %	0.1 %	- %	(11.5)%	19.8 %	3.8 %	6.2 %
% Increase in property rates revenue				(11.0)%	3.4 %	6.1 %	- %	- %	(23.6)%	37.4 %	5.0 %	5.0 %
% Increase in electricity revenue				18.7 %	3.9 %	3.4 %	- %	- %	(14.6)%	27.5 %	1.3 %	8.9 %
% Increase in property rates and services charges				1.2 %	3.2 %	9.3 %	- %	- %	(17.2)%	28.7 %	3.4 %	6.6 %
<b>Expenditure</b>												
% Increase in Total operating expenditure				(46.2)%	38.5 %	(35.2)%	7.2 %	- %	(42.6)%	66.1 %	7.9 %	(0.1)%
% Increase in employee costs				6.1 %	11.2 %	12.5 %	(12.3)%	- %	(17.9)%	26.7 %	20.9 %	(8.8)%
% Increase in electricity bulk purchases				(10.4)%	18.7 %	21.7 %	- %	- %	(22.9)%	38.6 %	3.1 %	6.9 %
R&M % of PPE			0.7 %	0.1 %	0.3 %	30.7 %	20.9 %	20.9 %		0.3 %	30.7 %	8.0 %
Asset renewal and R&M as a % of PPE			9.3 %	3.3 %	6.6 %	(209.0)%	(184.4)%	(184.4)%		10.7 %	(209.0)%	952.7 %
Debt impairment % of total billable revenue			38.9 %	43.6 %	44.9 %	19.3 %	38.5 %	38.5 %	15.3 %	22.6 %	19.3 %	22.6 %
<b>Capital revenue</b>												

## Setso Local Municipality - Supporting Table SA10 Funding measurement

Description of financial indicator	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework			
			Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand												
Internally funded and other (R'000)			2,824	19,803	140	1,765	11,185	11,185	9,056	225	1,946	248
Borrowing (R'000)			56,982	2,635	(2)	7,950	1,471	1,471	211	-	8,765	1,395
Grant funding and other (R'000)			(33,411)	158,035	172,053	189,617	189,617	189,617	77,528	221,001	209,048	241,654
Internally generated funds % of non grant funding			4.7 %	88.3 %	101.4 %	18.2 %	88.4 %	88.4 %	97.7 %	100.0 %	18.2 %	15.1 %
Borrowing % of non grant funding			95.3 %	11.7 %	(1.4)%	81.8 %	11.6 %	11.6 %	2.3 %	- %	81.8 %	84.9 %
Grant funding % of total funding			(126.6)%	87.6 %	99.9 %	95.1 %	93.7 %	93.7 %	89.3 %	99.9 %	95.1 %	99.3 %
<b>Capital expenditure</b>												
Total capital programme (R'000)			26,395	180,473	172,191	199,332	202,273	202,273	86,795	221,226	219,759	243,297
Asset renewal			207,834	167,387	149,955	195,986	181,327	181,327	-	234,299	216,070	7,987
Asset renewal % of total capital expenditure			787.4 %	92.7 %	87.1 %	98.3 %	89.6 %	89.6 %	- %	105.9 %	98.3 %	3.3 %
<b>Cash</b>												
Cash receipts % of rate payer and other			74.2 %	115.7 %	73.5 %	8.6 %	10.0 %	10.0 %	98.7 %	136.0 %	8.6 %	66.5 %
Cash Coverage Ratio			13.7	21.8	9.0	6.1	5.7	5.7	11.0	13.6	18.5	31.3
<b>Borrowing</b>												
Capital charges to operating			0.7 %	1.2 %	1.0 %	0.7 %	0.6 %	0.6 %	1.3 %	0.3 %	0.7 %	0.3 %
Borrowing receipts % of capital expenditure			- %	- %	- %	- %	- %	- %	- %	25.6 %	- %	- %
<b>Reserves</b>												
Surplus/(Deficit)			108,140	749,331	138,637	(212,564)	(191,110)	(191,110)	380,659	475,239	(234,346)	(18,255)
<b>High level outcome of funding compliance</b>												
Total operating revenue			498,607	697,565	548,008	576,399	577,149	577,149	510,790	612,167	635,465	674,913
Total operating expenditure			1,240,915	667,792	924,892	599,072	642,267	642,267	368,597	612,387	660,464	660,020
Surplus/(Deficit) budgeted operating statement			(742,308)	29,773	(376,884)	(22,673)	(65,118)	(65,118)	142,193	(220)	(24,999)	14,893
Surplus/(Deficit) considering reserves and cash backing			108,140	749,331	138,637	(212,564)	(191,110)	(191,110)	380,659	475,239	(234,346)	(18,255)
MTREF Funded (1) / Unfunded (0)			1	1	1	-	-	-	1	1	-	-
MTREF Funded / Unfunded			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## Setsoto Local Municipality - Supporting Table SA19 Expenditure on Transfers and Grant Programme

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Expenditure:</b>										
<b>Operating expenditure of transfers and grants</b>										
<b>National government:</b>										
Local government equitable share		138,272	159,589	134,312	116,919	122,602	122,602	131,623	128,900	145,114
<b>Capital expenditure of transfers and grants</b>										
<b>National government:</b>										
Regional bulk infrastructure grant		-	(23,292)	(40,551)	-	-	-	-	-	-
<b>Total expenditure of transfers and grants</b>		<b>138,272</b>	<b>136,297</b>	<b>93,761</b>	<b>116,919</b>	<b>122,602</b>	<b>122,602</b>	<b>131,623</b>	<b>128,900</b>	<b>145,114</b>

## Setsoto Local Municipality - Supporting Table SA21 Transfers and Grants made by th

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medi	expendi
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Pre-Audited outcome	Budget year 2022/23
<b>Cash transfers to organisations</b>				5	188	-	338	-	-
<b>Cash transfers to groups of individuals</b>									
Insert description				23,959	18,854	23,032	4,302	12,276	12,276
<b>Total cash transfers and grants</b>				<b>23,964</b>	<b>19,042</b>	<b>23,032</b>	<b>4,640</b>	<b>12,276</b>	<b>12,276</b>
<b>Non-cash transfers to groups of individuals</b>									
Insert description				5,243	6,078	7,569	-	2,500	2,500
<b>Total transfers and grants</b>				<b>29,207</b>	<b>25,120</b>	<b>30,601</b>	<b>4,640</b>	<b>14,776</b>	<b>14,776</b>

## Setsoto Local Municipality - Supporting Table SA22 Summary Councillor and Staff Benefits

Summary of employee and councillor remuneration	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
		A	B	C	D	E	F	G	H	I
<b>Councillors (political office bearers plus other)</b>										
Basic salaries and wages		13,350	13,663	12,967	14,355	13,567	13,567	12,535	15,826	13,820
Motor vehicle allowance		-	1,468	-	-	-	-	-	-	-
Cellphone allowance		-	11,741	-	-	-	-	-	-	-
<b>Sub total - Councillors</b>		<b>13,350</b>	<b>26,872</b>	<b>12,967</b>	<b>14,355</b>	<b>13,567</b>	<b>13,567</b>	<b>12,535</b>	<b>15,826</b>	<b>13,820</b>
% increase			101.3 %	(51.7)%	10.7 %	(5.5)%	- %	(7.6)%	26.3 %	(12.7)%
<b>Senior managers of the municipality</b>										
Basic salaries and wages		-	-	6,809	7,477	4,971	4,971	6,465	8,243	7,128
Pension and UIF contributions		-	-	-	-	1,060	1,060	-	-	-
Performance bonus		-	-	-	-	295	295	-	-	-
Motor vehicle allowance		-	-	-	-	750	750	-	-	-
Cellphone Allowance		-	-	-	-	83	83	-	-	-
Housing allowances		-	-	-	-	155	155	-	-	-
<b>Sub total - Senior managers of the municipality</b>		<b>-</b>	<b>-</b>	<b>6,809</b>	<b>7,477</b>	<b>7,314</b>	<b>7,314</b>	<b>6,465</b>	<b>8,243</b>	<b>7,128</b>
% increase			- %	- %	9.8 %	(2.2)%	- %	(11.6)%	27.5 %	(13.5)%
<b>Other municipal staff</b>										
Basic salaries and wages		112,558	119,926	120,091	149,240	123,725	123,725	140,395	164,533	154,786
Pension and UIF contributions		20,501	21,534	22,625	28,356	23,610	23,610	26,344	31,262	29,044
Medical aid contributions		13,770	13,482	15,595	20,846	19,245	19,245	17,366	22,982	19,146
Overtime		3,830	3,972	4,267	4,861	4,276	4,276	1,675	5,359	1,847
Performance bonus		9,207	12,813	10,375	12,158	11,681	11,681	11,651	13,404	12,845
Motor vehicle allowance		12,266	12,499	13,616	14,560	14,305	14,305	16,509	16,052	18,201
Cellphone allowance		631	668	666	619	1,697	1,697	494	683	544
Housing allowances		2,314	2,535	2,565	482	1,267	1,267	493	531	544
Other benefits and allowances		6,791	8,901	8,954	10,632	9,440	9,440	3,808	11,722	4,199
Payments in lieu of leave		2,644	4,960	3,848	-	2,146	2,146	1,832	-	2,020
Long service awards		770	1,745	1,289	1,071	817	817	1,290	1,181	1,423
Post-retirement benefit obligations		3,279	(3,051)	11,725	-	-	-	-	-	-
<b>Sub total - Other municipal staff</b>		<b>188,561</b>	<b>199,984</b>	<b>215,616</b>	<b>242,825</b>	<b>212,209</b>	<b>212,209</b>	<b>221,857</b>	<b>267,709</b>	<b>244,599</b>
% increase			6.1 %	7.8 %	12.6 %	(12.6)%	- %	4.5 %	20.7 %	(8.6)%
<b>Total Parent municipality</b>		<b>201,911</b>	<b>226,856</b>	<b>235,392</b>	<b>264,657</b>	<b>233,090</b>	<b>233,090</b>	<b>240,857</b>	<b>291,778</b>	<b>265,547</b>

## Setsoto Local Municipality - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue and Expenditure Framework			
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
		A	B	C	D	E	F	G	H	I
% increase			12.4 %	3.8 %	12.4 %	(11.9)%	- %	3.3 %	21.1 %	(9.0)%
<b>Total salary, allowances and benefits</b>		<b>201,911</b>	<b>226,856</b>	<b>235,392</b>	<b>264,657</b>	<b>233,090</b>	<b>233,090</b>	<b>240,857</b>	<b>291,778</b>	<b>265,547</b>
% increase			12.4 %	3.8 %	12.4 %	(11.9)%	- %	- %	21.1 %	(9.0)%
<b>Total managers and staff</b>		<b>188,561</b>	<b>199,984</b>	<b>222,425</b>	<b>250,302</b>	<b>219,523</b>	<b>219,523</b>	<b>228,322</b>	<b>275,952</b>	<b>251,727</b>

## Setso Local Municipality - Supporting Table SA25 Budgeted Monthly Revenue and Expenditure

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by source</b>															
Property rates	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,165	6,170	73,985	77,683	81,568
Service charges - Electricity revenue	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,256	99,050	100,289	109,203
Service charges - Water revenue	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,708	68,452	71,209	75,468
Service charges - Sanitation revenue	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,283	39,407	40,979	43,446
Service charges - Refuse revenue	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,268	51,183	53,233	56,429
Rental of facilities and equipment	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	1	(10)	84	(11)
Interest earned - External investments	308	308	308	308	308	308	308	308	308	308	308	312	3,700	5,540	4,079
Interest earned - Outstanding debtors	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000	43,765	38,588
Dividends received	5	5	5	5	5	5	5	5	5	5	5	5	60	55	66
Fines, penalties and forfeits	19	19	19	19	19	19	19	19	19	19	19	21	230	215	254
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	6	50	83	55
Transfers and subsidies	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,904	19,910	238,854	238,915	263,337
Other revenue	184	184	184	184	184	184	184	184	184	184	184	182	2,206	3,415	2,432
<b>Total revenue (excluding capital transfers and contributions)</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,012</b>	<b>51,035</b>	<b>612,167</b>	<b>635,465</b>	<b>674,914</b>

### Expenditure by type



## Setso Local Municipality - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Employee related costs	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,026	228,323	275,952	251,727
Remuneration of councillors	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,040	12,535	15,826	13,820
Debt impairment	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,259	75,064	66,149	82,758
Depreciation and asset impairment	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,073	120,865	133,251	133,254
Finance charges	130	130	130	130	130	130	130	130	130	130	130	125	1,555	4,410	1,714
Bulk purchases - Electricity	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,627	103,590	106,830	114,208
Inventory consumed	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,146	13,730	-	-
Contracted services	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,407	16,818	28,579	18,542
Transfers and subsidies	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,235	14,776	5,115	16,290
Other expenditure	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,097	25,131	24,352	27,707
<b>Total expenditure</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,035</b>	<b>612,387</b>	<b>660,464</b>	<b>660,020</b>
<b>(Deficit)/Surplus</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>-</b>	<b>(220)</b>	<b>(24,999)</b>	<b>14,894</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	36,831	221,001	209,048	243,654
<b>(Deficit)/Surplus after capital transfers and contributions</b>	<b>(20)</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>36,831</b>	<b>220,781</b>	<b>184,049</b>	<b>258,548</b>
<b>(Deficit)/Surplus</b>	<b>(20)</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>18,397</b>	<b>36,831</b>	<b>220,781</b>	<b>184,049</b>	<b>258,548</b>

## Setso Local Municipality - Supporting Table SA26 Budgeted Monthly Revenue and Expenditure (Municipal Vote)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by vote</b>															
Vote 1 - Executive and Council	654	654	654	654	654	654	654	654	654	654	654	659	7,853	8,912	8,658
Vote 2 - Municipal Manager	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	14,424	14,399	15,902
Vote 3 - Finance	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,633	115,629	130,022	127,480
Vote 4 - Administration and Support	11	11	11	11	11	11	11	11	11	11	11	10	131	504	144
Vote 5 - Development Planning Social Security	7,447	7,447	7,447	7,447	7,447	7,447	7,447	7,447	7,447	7,447	7,447	7,453	89,370	91,777	98,530
Vote 6 - Technical Services	50,480	50,480	50,480	50,480	50,480	50,480	50,480	50,480	50,480	50,480	50,480	50,481	605,761	598,899	667,852
<b>Total Revenue by vote</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,438</b>	<b>833,168</b>	<b>844,513</b>	<b>918,566</b>
<b>Expenditure by vote</b>															
Vote 1 - Executive and Council	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,896	34,697	34,076	38,253
Vote 2 - Municipal Manager	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,945	23,362	25,923	25,756
Vote 3 - Finance	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,905	46,849	112,489	51,651
Vote 4 - Administration and Support	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,295	39,584	41,016	43,643
Vote 5 - Development Planning Social Security	6,895	6,895	6,895	6,895	6,895	6,895	6,895	6,895	6,895	6,895	6,895	6,890	82,735	92,087	91,215
Vote 6 - Technical Services	32,096	32,096	32,096	32,096	32,096	32,096	32,096	32,096	32,096	32,096	32,096	32,102	385,158	394,198	436,764
<b>Total Expenditure by vote</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,032</b>	<b>51,033</b>	<b>612,385</b>	<b>699,789</b>	<b>687,282</b>

## Setsoto Local Municipality - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Figures in Rand thousand																
<b>Surplus/(Deficit) before assoc.</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,405</b>	<b>220,783</b>	<b>144,724</b>	<b>231,284</b>
<b>Surplus/(Deficit)</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,398</b>	<b>18,405</b>	<b>220,783</b>	<b>144,724</b>	<b>231,284</b>

## Setsoto Local Municipality - Supporting Table SA27 Budgeted Monthly Revenue and Expenditure (Functional Classification)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Figures in Rand thousand															
<b>Revenue - Functional</b>															
<b>Governance and administration</b>															
Executive and council	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,855	22,227	23,228	24,505
Finance and administration	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,658	115,841	132,082	127,713
	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,505</b>	<b>11,513</b>	<b>138,068</b>	<b>155,310</b>	<b>152,218</b>
<b>Community and public safety</b>															
Community and social services	84	84	84	84	84	84	84	84	84	84	84	88	1,012	33	1,116
Sport and recreation	1	1	1	1	1	1	1	1	1	1	1	4	15	17	17
Public safety	30	30	30	30	30	30	30	30	30	30	30	30	360	369	397
Housing	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(12)	(122)	29	(134)
	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>110</b>	<b>1,265</b>	<b>448</b>	<b>1,396</b>
<b>Economic and environmental services</b>															
Planning and development	12,504	12,504	12,504	12,504	12,504	12,504	12,504	12,504	12,504	12,504	12,504	12,506	150,050	121,355	165,430
Road transport	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,085	48,954	48,770	53,972
	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,583</b>	<b>16,591</b>	<b>199,004</b>	<b>170,125</b>	<b>219,402</b>
<b>Trading services</b>															
Energy sources	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,465	137,624	138,920	151,730
Water management	15,352	15,352	15,352	15,352	15,352	15,352	15,352	15,352	15,352	15,352	15,352	15,346	184,218	203,434	203,100
Waste water management	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,086	85,087	86,474	93,809
Waste management	7,325	7,325	7,325	7,325	7,325	7,325	7,325	7,325	7,325	7,325	7,325	7,327	87,902	89,802	96,911
	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,237</b>	<b>41,224</b>	<b>494,831</b>	<b>518,630</b>	<b>545,550</b>

## Setso Local Municipality - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Figures in Rand thousand															
<b>Total Revenue - Functional</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,430</b>	<b>69,438</b>	<b>833,168</b>	<b>844,513</b>	<b>918,566</b>
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>															
Executive and council	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,542	42,438	42,971	46,788
Finance and administration	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,219	110,606	184,968	121,945
Internal audit	390	390	390	390	390	390	390	390	390	390	390	392	4,682	5,324	5,162
	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,143</b>	<b>13,153</b>	<b>157,726</b>	<b>233,263</b>	<b>173,895</b>
<b>Community and public safety</b>															
Community and social services	522	522	522	522	522	522	522	522	522	522	522	527	6,269	7,325	6,911
Sport and recreation	839	839	839	839	839	839	839	839	839	839	839	844	10,073	11,735	11,106
Public safety	783	783	783	783	783	783	783	783	783	783	783	785	9,398	12,319	10,361
Housing	889	889	889	889	889	889	889	889	889	889	889	891	10,670	17,524	11,763
	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>	<b>3,047</b>	<b>36,410</b>	<b>48,903</b>	<b>40,141</b>
<b>Economic and environmental services</b>															
Planning and development	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,077	12,935	9,929	14,261
Road transport	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,434	137,175	152,623	156,748
	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,509</b>	<b>12,511</b>	<b>150,110</b>	<b>162,552</b>	<b>171,009</b>
<b>Trading services</b>															

## Setsoto Local Municipality - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Figures in Rand thousand															
Energy sources	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	122,736	126,794	139,726
Water management	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	62,568	60,196	71,186
Waste water management	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,511	3,506	42,127	32,133	46,445
Waste management	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,396	40,708	35,947	44,880
	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,345</b>	<b>22,344</b>	<b>268,139</b>	<b>255,070</b>	<b>302,237</b>
<b>Total Expenditure - Functional</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>	<b>51,055</b>	<b>612,385</b>	<b>699,788</b>	<b>687,282</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,383</b>	<b>220,783</b>	<b>144,725</b>	<b>231,284</b>

## Setso Local Municipality - Supporting Table SA29 Budgeted Monthly Capital Expenditure (Functional Classification)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Figures in Rand thousand															
<b>Capital expenditure - Functional</b>															
<b>Governance and administration</b>															
Executive and council	14	14	14	14	14	14	14	14	14	14	14	40	194	36	213
Finance and administration	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	4,973	903	2,221	995
	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>5,013</b>	<b>1,097</b>	<b>2,257</b>	<b>1,208</b>
<b>Community and public safety</b>															
Community and social services	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	605	-	-	-
Sport and recreation	130	130	130	130	130	130	130	130	130	130	130	(1,430)	-	-	-
Housing	385	385	385	385	385	385	385	385	385	385	385	(4,235)	-	-	-
	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>(5,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic and environmental services</b>															
Planning and development	2	2	2	2	2	2	2	2	2	2	2	(22)	-	-	-
Road transport	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	(8,736)	96,096	-	-	-
	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>(8,734)</b>	<b>96,074</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trading services</b>															
Energy sources	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	(13,255)	-	-	-
Water management	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	(196,383)	-	-	-
Waste water management	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	3,300	-	-	-
Waste management	107	107	107	107	107	107	107	107	107	107	107	(1,177)	-	-	-
	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>18,865</b>	<b>(207,515)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Setso Local Municipality - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Figures in Rand thousand																
<b>Total Capital expenditure - Functional</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>10,235</b>	<b>(111,488)</b>	<b>1,097</b>	<b>2,257</b>	<b>1,208</b>	
<b>Funded by:</b>																
National government	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	(180,360)	22,227	23,228	24,505
Provincial government	-	-	-	-	-	-	-	-	-	-	-	-	115,841	115,841	132,082	127,713
<b>Transfers recognised - Capital</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>18,417</b>	<b>(64,519)</b>	<b>138,068</b>	<b>155,310</b>	<b>152,218</b>	
Borrowing Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	22,227	22,227	23,228	24,505
	19	19	19	19	19	19	19	19	19	19	19	19	115,632	115,841	132,082	127,713
<b>Total capital funding</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>18,436</b>	<b>73,340</b>	<b>276,136</b>	<b>310,620</b>	<b>304,436</b>	



## Setso Local Municipality - Supporting Table SA30 Budgeted Monthly Cash Flow

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Cash receipts by source</b>																
Property rates	9,849	9,849	9,849	9,849	9,849	9,849	9,849	9,849	9,849	9,849	9,849	9,847	118,186	-	81,568	
Service charges - Electricity revenue	18,074	18,074	18,074	18,074	18,074	18,074	18,074	18,074	18,074	18,074	18,074	18,077	216,891	29,713	109,203	
Service charges - Water revenue	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,718	92,627	25	75,468	
Service charges - Sanitation revenue	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,452	17,413	-	67	
Service charges - Refuse revenue	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	17,460	-	-	
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	10	98	1,605	108	
Fines, penalties and forfeits	19	19	19	19	19	19	19	19	19	19	19	21	230	215	254	
Licences and permits	15	15	15	15	15	15	15	15	15	15	15	15	180	234	198	
Transfers and Subsidies - Operational	29,291	29,291	29,291	29,291	29,291	29,291	29,291	29,291	29,291	29,291	29,291	29,289	351,490	238,584	263,337	
Other revenue	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,298	39,642	1,928	2,110	
	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,185</b>	<b>71,182</b>	<b>854,217</b>	<b>272,304</b>	<b>532,313</b>
<b>Other cash flows by source</b>																
Transfers and subsidies - Capital (monetary allocations) (National / Provincial and district)	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,416	221,003	209,048	243,654
Borrowing long term/refinancing	483	483	483	483	483	483	483	483	483	483	483	487	5,800	-	-	
<b>Total Cash receipts by source</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>90,085</b>	<b>1,081,020</b>	<b>481,352</b>	<b>775,967</b>	

## Setso Local Municipality - Supporting Table SA30 Budgeted monthly cash flow

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Figures in Rand thousand															
<b>Cash payments by type</b>															
Employee related costs	18,840	18,840	18,840	18,840	18,840	18,840	18,840	18,840	18,840	18,840	18,840	18,845	226,085	-	-
Finance charges	45	45	45	45	45	45	45	45	45	45	45	50	545	-	-
Bulk purchases - Electricity	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,633	8,627	103,590	-	-
Contracted services	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,401	16,801	-	-
Transfers and grants - Other municipalities	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,401	16,801	-	-
Other expenditure	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,994	23,873	-	-
<b>Cash payments by type</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,318</b>	<b>387,695</b>	<b>-</b>	<b>-</b>
<b>Other cash flows/payments by type</b>															
Capital assets	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,917	227,026	219,759	243,296
Repayment of borrowings	42	42	42	42	42	42	42	42	42	42	42	38	500	-	-
<b>Total Cash payments by type</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,268</b>	<b>51,273</b>	<b>615,221</b>	<b>219,759</b>	<b>243,296</b>
<b>Net Increase/ (Decrease) in cash held</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>	<b>38,812</b>	<b>465,799</b>	<b>261,593</b>	<b>532,671</b>
Cash/cash equivalents at the month/year begin:	45,518	84,335	123,152	161,969	200,786	239,603	278,420	317,237	356,054	394,871	433,688	(2,590,115)	45,518	511,317	772,910
Cash/cash equivalents at the month/year end:	84,335	123,152	161,969	200,786	239,603	278,420	317,237	356,054	394,871	433,688	472,505	(2,551,303)	511,317	772,910	1,305,581

## Setso Local Municipality - Supporting Table SA34a Capital Expenditure on New Assets by Asset Class

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
<b>Capital expenditure on new assets by asset class/sub-class</b>										
<b>Infrastructure</b>										
<b>Roads infrastructure</b>										
Roads		17,135	6,591	6,445	-	-	-	-	-	-
<b>Electrical infrastructure</b>										
LV networks		-	-	608	6,350	9,185	9,185	5,893	7,001	3,497
<b>Water supply infrastructure</b>										
Dams and weirs		(128,590)	255	-	-	-	-	-	-	-
Boreholes		3,066	13,204	1,553	-	-	-	-	-	-
Distribution		33,169	-	(6,290)	-	-	-	-	-	-
		<b>(92,355)</b>	<b>13,459</b>	<b>(4,737)</b>	-	-	-	-	-	-
<b>Sanitation infrastructure</b>										
Outfall sewers		-	-	31,940	-	-	-	-	-	-
Toilet facilities		-	-	2,509	-	12,004	12,004	-	-	-
		-	-	<b>34,449</b>	-	<b>12,004</b>	<b>12,004</b>	-	-	-
<b>Solid waste infrastructure</b>										
Landfill sites		927	-	-	5	-	-	-	6	-
Capital spares		10,680	-	-	-	-	-	2,606	-	2,874
		<b>11,607</b>	-	-	<b>5</b>	-	-	<b>2,606</b>	<b>6</b>	<b>2,874</b>
<b>Total infrastructure</b>		<b>(63,613)</b>	<b>20,050</b>	<b>36,765</b>	<b>6,355</b>	<b>21,189</b>	<b>21,189</b>	<b>8,499</b>	<b>7,007</b>	<b>6,371</b>
<b>Community assets</b>										
<b>Community facilities</b>										
Cemeteries/Crematoria		1,763	7,053	-	-	40	40	50	-	55
<b>Computer equipment</b>										

## Setsoto Local Municipality - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
Computer equipment		-	4	46	160	358	358	842	176	928
<b>Furniture and office equipment</b>										
Furniture and office equipment		31	14	-	-	-	-	-	-	-
<b>Transport assets</b>										
Transport assets		-	25	5,026	2,100	-	-	-	2,315	-
<b>Land</b>										
Land		-	-	1,890	-	-	-	-	-	-
<b>Total capital expenditure on new assets</b>		<b>(61,819)</b>	<b>27,146</b>	<b>43,727</b>	<b>8,615</b>	<b>21,587</b>	<b>21,587</b>	<b>9,391</b>	<b>9,498</b>	<b>7,354</b>

## Setsoto Local Municipality - Supporting Table SA34c Repairs and Maintenance Expenditure by Asset Class

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Repairs and maintenance expenditure by asset class/sub-class</b>										
<b>Infrastructure</b>										
<b>Roads infrastructure</b>										
Roads		3,075	584	463	4,000	2,860	2,860	-	4,410	5,513
<b>Storm water infrastructure</b>										
<b>Electrical infrastructure</b>										
LV networks		1,349	2,187	1,001	3,700	3,590	3,590	350	4,079	4,796
<b>Water supply infrastructure</b>										
Distribution		1,124	3,205	-	3,000	1,000	1,000	-	3,307	551
<b>Sanitation infrastructure</b>										
Reticulation		167	1,239	57	1,545	545	545	300	1,703	331
<b>Solid waste infrastructure</b>										
Landfill sites		3,504	805	49	500	100	100	-	551	-
<b>Rail infrastructure</b>										
<b>Coastal infrastructure</b>										
<b>Information and communication infrastructure</b>										
<b>Total infrastructure</b>		<b>9,219</b>	<b>8,020</b>	<b>1,570</b>	<b>12,745</b>	<b>8,095</b>	<b>8,095</b>	<b>650</b>	<b>14,050</b>	<b>11,191</b>
<b>Community assets</b>										
<b>Heritage assets</b>										
<b>Investment properties</b>										

## Setso Local Municipality - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Revenue generating</b>										
Unimproved property		847	828	-	-	-	-	-	-	-
<b>Non-revenue generating</b>										
<b>Other assets</b>										
<b>Operational buildings</b>										
Municipal offices		899	657	675	2,843	1,015	1,015	938	3,134	1,034
<b>Housing</b>										
<b>Biological or cultivated assets</b>										
<b>Intangible assets</b>										
<b>Computer equipment</b>										
<b>Furniture and office equipment</b>										
Furniture and office equipment		248	(831)	9	141	101	101	270	155	298
<b>Machinery and equipment</b>										
Machinery and equipment		3,184	(5,189)	1,917	5,726	4,512	4,512	1,622	6,313	3,442
<b>Transport assets</b>										
Transport assets		2,267	2,291	2,924	3,800	3,400	3,400	3,542	4,189	3,905
<b>Land</b>										
<b>Zoo, marine and non-biological assets</b>										
<b>Total repairs and maintenance expenditure</b>		<b>16,664</b>	<b>5,776</b>	<b>7,095</b>	<b>25,255</b>	<b>17,123</b>	<b>17,123</b>	<b>7,022</b>	<b>27,841</b>	<b>19,870</b>
R&M as a % of PPE		0.7 %	0.1 %	0.3 %	30.7 %	20.9 %	20.9 %	0.3 %	30.7 %	8.0 %
R&M as % operating expenditure		1.3 %	0.9 %	0.8 %	4.2 %	2.7 %	2.7 %	1.1 %	4.2 %	3.0 %

## Setsoto Local Municipality - Supporting Table SA34d Depreciation by Asset Class

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
<b>Depreciation by asset class/sub-class</b>										
<b>Infrastructure</b>										
<b>Roads infrastructure</b>										
Roads		-	2,785	-	-	-	-	-	-	-
Road structures		153,153	79,234	-	-	-	-	-	-	-
		<b>153,153</b>	<b>82,019</b>	-	-	-	-	-	-	-
<b>Storm water infrastructure</b>										
Drainage collection		-	-	-	1,676	1,676	1,676	1,676	1,848	1,848
<b>Electrical infrastructure</b>										
Capital spares		11,856	10,464	-	-	-	-	-	-	-
<b>Water supply infrastructure</b>										
Distribution		22,676	22,964	-	-	-	-	-	-	-
<b>Sanitation infrastructure</b>										
Waste water treatment works		16,371	15,703	359,226	111,217	111,217	111,217	111,217	122,614	122,617
<b>Solid waste infrastructure</b>										
Landfill sites		963	977	-	1,317	1,317	1,317	1,317	1,451	1,451
<b>Rail infrastructure</b>										
<b>Coastal infrastructure</b>										
<b>Information and communication infrastructure</b>										
Total infrastructure		<b>205,019</b>	<b>132,127</b>	<b>359,226</b>	<b>114,210</b>	<b>114,210</b>	<b>114,210</b>	<b>114,210</b>	<b>125,913</b>	<b>125,916</b>
<b>Community assets</b>										

## Setso Local Municipality - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
<b>Community facilities</b>										
Halls		762	771	-	-	-	-	-	-	-
Centres		4,561	3,030	-	-	-	-	-	-	-
Crèches		61	62	-	-	-	-	-	-	-
Clinics/Care centres		428	-	-	-	-	-	-	-	-
Fire/Ambulance stations		35	35	-	-	-	-	-	-	-
Libraries		881	829	-	-	-	-	-	-	-
Cemeteries/Crematoria		1,333	946	-	709	709	709	709	781	781
Public ablution facilities		1	1	-	-	-	-	-	-	-
		<b>8,062</b>	<b>5,674</b>	-	<b>709</b>	<b>709</b>	<b>709</b>	<b>709</b>	<b>781</b>	<b>781</b>
<b>Sport and recreation facilities</b>										
Outdoor facilities		5,350	5,370	-	-	-	-	-	-	-
<b>Total community assets</b>		<b>13,412</b>	<b>11,044</b>	-	<b>709</b>	<b>709</b>	<b>709</b>	<b>709</b>	<b>781</b>	<b>781</b>
<b>Heritage assets</b>										
<b>Investment properties</b>										
<b>Revenue generating</b>										
Improved property		1,161	1,303	8,901	-	-	-	-	-	-
<b>Non-revenue generating</b>										
<b>Other assets</b>										
<b>Operational buildings</b>										
Municipal offices		-	-	-	4,492	4,492	4,492	4,492	4,952	4,952
<b>Housing</b>										
<b>Biological or cultivated assets</b>										
<b>Intangible assets</b>										



## Setsoto Local Municipality - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
<b>Licences and rights</b>										
Computer software and applications		832	443	-	-	-	-	-	-	-
<b>Computer equipment</b>										
Computer equipment		1,088	1,002	1,743	847	847	847	847	933	933
<b>Furniture and office equipment</b>										
Furniture and office equipment		199	189	1,010	44	44	44	44	49	49
<b>Machinery and equipment</b>										
Machinery and equipment		599	492	717	36	36	36	36	40	40
<b>Transport assets</b>										
Transport assets		4,298	3,367	20,727	528	528	528	528	582	582
<b>Land</b>										
<b>Zoo, marine and non-biological assets</b>										
<b>Total depreciation</b>		<b>226,608</b>	<b>149,967</b>	<b>392,324</b>	<b>120,866</b>	<b>120,866</b>	<b>120,866</b>	<b>120,866</b>	<b>133,250</b>	<b>133,253</b>

## Setso Local Municipality - Supporting Table SA34e Capital Expenditure on the Upgrading of Existing Assets by Asset Class

Description	Ref	2018/19	2019/20	2020/21	Current year 2021/22			2022/23 Medium term revenue and expenditure framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Capital expenditure on upgrading of existing assets by asset class/sub-class</b>										
<b>Infrastructure</b>										
<b>Roads infrastructure</b>										
Roads		-	-	-	-	-	-	5,000	-	-
<b>Storm water infrastructure</b>										
Storm water conveyance		-	-	4,077	-	-	-	-	-	-
<b>Electrical infrastructure</b>										
LV networks		26,908	45,023	17,954	2,000	13,000	13,000	2,000	2,205	205
<b>Water supply infrastructure</b>										
Reservoirs		-	8,405	12,389	-	1,500	1,500	1,500	-	1,654
Pump stations		-	27,787	32,472	-	15,000	15,000	17,000	-	18,743
Water treatment works		-	43,993	37,193	137,825	121,325	121,325	146,801	151,949	161,848
Bulk mains		7,224	-	-	-	-	-	-	-	-
Distribution		-	1,605	19,739	-	19,815	19,815	46,939	-	51,750
		<b>7,224</b>	<b>81,790</b>	<b>101,793</b>	<b>137,825</b>	<b>157,640</b>	<b>157,640</b>	<b>212,240</b>	<b>151,949</b>	<b>233,995</b>
<b>Sanitation infrastructure</b>										
Reticulation		2,799	4,915	1,628	-	470	470	-	-	-
Waste water treatment works		-	14,445	447	-	1,000	1,000	-	-	-
Toilet facilities		9,864	8,099	1,226	49,792	3,198	3,198	-	54,894	-
		<b>12,663</b>	<b>27,459</b>	<b>3,301</b>	<b>49,792</b>	<b>4,668</b>	<b>4,668</b>	<b>-</b>	<b>54,894</b>	<b>-</b>
<b>Solid waste infrastructure</b>										
<b>Rail infrastructure</b>										
<b>Coastal infrastructure</b>										

## Setso Local Municipality - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
Figures in Rand thousand		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
<b>Information and communication infrastructure</b>										
<b>Total infrastructure</b>		<b>46,795</b>	<b>154,272</b>	<b>127,125</b>	<b>189,617</b>	<b>175,308</b>	<b>175,308</b>	<b>219,240</b>	<b>209,048</b>	<b>234,200</b>
<b>Community assets</b>										
<b>Community facilities</b>										
<b>Sport and recreation facilities</b>										
Indoor facilities		24,796	6,815	-	-	-	-	-	-	-
Outdoor facilities		400	5,269	16,601	-	2,233	2,233	1,562	-	1,722
		<b>25,196</b>	<b>12,084</b>	<b>16,601</b>	<b>-</b>	<b>2,233</b>	<b>2,233</b>	<b>1,562</b>	<b>-</b>	<b>1,722</b>
<b>Other assets</b>										
<b>Operational buildings</b>										
Municipal offices		131,105	-	-	-	-	-	4,500	-	4,961
<b>Housing</b>										
<b>Intangible assets</b>										
<b>Licences and rights</b>										
Computer software and applications		-	-	-	1,600	-	-	-	1,764	-
<b>Furniture and office equipment</b>										
Furniture and office equipment		1,658	875	1,270	1,669	424	424	497	1,840	548
<b>Transport assets</b>										
Transport assets		3,080	156	51	3,100	1,405	1,405	2,500	3,418	756
<b>Total capital expenditure on Renewal of existing assets</b>		<b>207,834</b>	<b>167,387</b>	<b>145,047</b>	<b>195,986</b>	<b>179,370</b>	<b>179,370</b>	<b>228,299</b>	<b>216,070</b>	<b>242,187</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue and Expenditure Framework		
		Audited outcome	Audited outcome	Audited outcome	Original budget	Adjusted budget	Full year forecast	Budget year 2022/23	Budget year +1 2023/24	Budget year +2 2024/25
Figures in Rand thousand										
Upgrading of Existing Assets as % of total capex		142.3 %	86.0 %	74.9 %	95.8 %	88.4 %	88.4 %	93.7 %	95.8 %	1,578.7 %
Upgrading of Existing Assets as % of depreciation		91.7 %	111.6 %	37.0 %	162.2 %	148.4 %	148.4 %	188.9 %	162.2 %	181.7 %