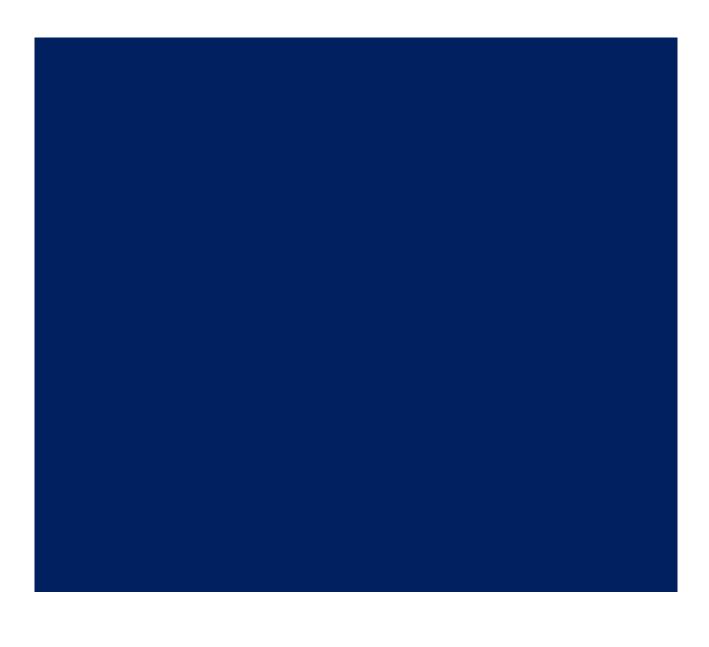




Pro	eparation In	structions	
Municipality Name:		▼	
CFO Name:	MAPETLA	A	
Tel:	011-995459	Fax:	
E-Mail:	mmapetla@d	company.co.za	
Budget for MTREF starting:		▼ Budget Year: 2022	2/23
Does this municipality have Entities?	•		
If YES: Identify type of report:		▼	
LGDB Export		Name Votes & Sub-Vot	tes
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

\_\_\_\_

Vote 01 - Vote 1 - Office Of The Mayor   Vote 01   Vote 1 - Office Of The Mayor   Office Of The Mayor   Office Of The Speaker   O1.1   Office Of The Mayor   Office Of The Speaker   O1.1   Office Of The Mayor   O1.1 - Office Of The Mayor   O1.1 - Office Of The Mayor   O1.2 - Office Of The Mayor   O1.3 - Office Of The Mayor   O1.4 - Office Of The Mayor   O1.5 - Office Of The Mayor   O1.5 - Office Of The Mayor   O1.5 - Office Of The Speaker   O2.1   Office Of The Speaker   O2.1 - Office Of The Municipal Manager   O2.1 - Office Of The Speaker   O2.1 - Office Of The Speaker   O2.1 - Office Of The Municipal Manager   O2.1 - Office Of The Speaker   O2.1 - Office Of The Municipal Manager   O2.1 - Office Of The Speaker   O2.1 - Office Of The Municipal Manager   O2.1 - Office Of The Speaker   O2.1 - Office Of The Speaker   O2.1 - Office Of The Municipal Manager   O2.1 - Office Of The Mayor   O2.1 - Off	
Vote 03 - Vote 3 - Office Of The Municipal Manager         Vote 02         Vote 2 - Office Of The Speaker         02.1 - Office Of The Speaker           Vote 04 - Vote 4 - Community Services         02.1 - Office Of The Speaker         02.1 - Office Of The Speaker           Vote 05 - Vote 5 - Corporate Services         03.1 - Administration         03.1 - Administration           Vote 08 - Vote 6 - Financial Services         03.2 Internal Audit         03.2 - Internal Audit           Vote 08 - Vote 8 - Service Delivery And Public Safety         03.3 Idp/Pms         03.3 - Idp/Pms           Vote 09 - Vote 10         03.5 Communication Office         03.5 - Communication Office           Vote 11         03.6 Service Delivery Unit Villiers         03.6 Service Delivery Unit Tweeling           Vote 13         03.8 Service Delivery Unit Cornelia         03.8 Service Delivery Unit Cornelia	
Vote 04 - Vote 4 - Community Services         02.1         Office Of The Speaker         02.1 - Office Of The Speaker           Vote 05 - Vote 5 - Corporate Services         Vote 3 - Office Of The Municipal Manager         03.1 - Administration           Vote 07 - Vote 7 - Infrastructure Services         03.1         Administration           Vote 08 - Vote 8 - Service Delivery And Public Safety         03.2         Internal Audit         03.2 - Internal Audit           Vote 09 - Vote 8 - Service Delivery And Public Safety         03.3 - Internal Function Communication Communication Communication Office         03.3 - Internal Audit           Vote 10 - Vote 11         03.5         Communication Office         03.5 - Communication Office           Vote 11         03.6 - Service Delivery Unit Villiers         03.6 - Service Delivery Unit Villiers           Vote 12         03.7 - Service Delivery Unit Tweeling         03.7 - Service Delivery Unit Tome           Vote 13         03.8 - Service Delivery Unit Come         03.8 - Service Delivery Unit Come	
Vote 0.5 - Vote 5 - Corporate Services         Vote 0.3         Vote 3 - Office Of The Municipal Manager           Vote 0.6 - Vote 6 - Financial Services         0.3.1         Administration         03.1 - Administration           Vote 0.7 - Vote 7 - Vote 8 - Financial Services         0.3.2         Internal Audit         03.2 - Internal Audit           Vote 0.8 - Vote 8 - Service Delivery And Public Safety         0.3.3         Idp/Pms         03.3 - Idp/Pms           Vote 0.9 -         0.3.4         Information Technology         03.4 - Information Technology           Vote 10 -         0.3.5         Communication Office         03.5 - Communication Office           Vote 11 -         0.3.6         Service Delivery Unit Villiers         03.6 - Service Delivery Unit Villers           Vote 12 -         0.3.7         Service Delivery Unit Tweeling         03.7 - Service Delivery Unit Tweel           Vote 13 -         0.3.8         Service Delivery Unit Cornei         03.8 - Service Delivery Unit Corne	
Vote 06 - Vote 6 - Financial Services     03.1     Administration     03.1 - Administration       Vote 07 - Vote 7 - Infrastructure Services     03.2     Internal Audit     03.2 - Internal Audit       Vote 08 - Service Delivery And Public Safety     03.3     Idp/Pms     03.3 - Idp/Pms       Vote 09 -     03.4 - Information Technology     03.4 - Information Technology       Vote 10 -     03.5     Communication Office     03.5 - Communication Office       Vote 11 -     03.6     Service Delivery Unit Villiers     03.6 - Service Delivery Unit Villiers       Vote 12 -     03.7     Service Delivery Unit Tweeling     03.7 - Service Delivery Unit Tweel       Vote 13 -     03.8     Service Delivery Unit Cornelia     03.8 - Service Delivery Unit Cornel	
Vote 07 - Vote 7 - Infrastructure Services         03.2         Internal Audit         03.2 - Internal Audit           Vote 08 - Vote 8 - Service Delivery And Public Safety         03.3         Iqh/Pms         03.3 - Iqh/Pms           Vote 09 - Vote 01         03.5         Vondrough         03.4 - Information Technology           Vote 10         03.5         Communication Office         03.5 - Communication Office           Vote 11         03.6         Service Delivery Unit Villiers         03.6 - Service Delivery Unit Villers           Vote 12         03.7         Service Delivery Unit Tweeling         03.7 - Service Delivery Unit Tweeling           Vote 13         03.8         Service Delivery Unit Cornei         03.8 - Service Delivery Unit Corne	
Vote 08 - Vote 8 - Service Delivery And Public Safety         03.3         Idp/Pms         03.3 - Idp/Pms           Vote 09 -         03.4         Information Technology         03.4 - Information Technology           Vote 10 -         03.5         Communication Office         03.5 - Communication Office           Vote 11 -         03.6         Service Delivery Unit Villiers         03.6 - Service Delivery Unit Villers           Vote 12 -         03.7         Service Delivery Unit Tweeling         03.7 - Service Delivery Unit Tweeling           Vote 13 -         03.8         Service Delivery Unit Cornei         03.8 - Service Delivery Unit Corne	
Vote 09 -         03.4         Information Technology         03.4 - Information Technology           Vote 10 -         03.5 - Communication Office         03.5 - Communication Office           Vote 11         03.6 - Service Delivery Unit Villiers         03.6 - Service Delivery Unit Villiers           Vote 12         03.7 - Service Delivery Unit Tweeling         03.7 - Service Delivery Unit Tweeling           Vote 13         03.8 - Service Delivery Unit Cornelia         03.8 - Service Delivery Unit Cornel	
Vote 10         03.5         Communication Office         03.5 - Communication Office           Vote 11         03.6 - Service Delivery Unit Villiers         03.6 - Service Delivery Unit Villiers           Vote 12         03.7 - Service Delivery Unit Tweeling         03.7 - Service Delivery Unit Tweeling           Vote 13         03.8 - Service Delivery Unit Cornelia         03.8 - Service Delivery Unit Cornelia	
Vote 11     03.6     Service Delivery Unit Villiers     03.6 - Service Delivery Unit Villiers       Vote 12     03.7     Service Delivery Unit Tweeling     03.7 - Service Delivery Unit Tweeling       Vote 13     03.8     Service Delivery Unit Comelia     03.8 - Service Delivery Unit Come	
Vote 12     03.7     Service Delivery Unit Tweeling     03.7 - Service Delivery Unit Tweeling       Vote 13     03.8     Service Delivery Unit Comelia     03.8 - Service Delivery Unit Come	
Vote 13 03.8 Service Delivery Unit Cornelia 03.8 - Service Delivery Unit Cornel	ina
200 1 1	ia
Vote 14         03.9         Led         03.9 - Led           Vote 15 - Other         03.10         Town Planning         03.10 - Town Planning	
· · · · · · · · · · · · · · · · · · ·	
Vote 05 Vote 5 - Corporate Services  05.1 Administration And Legal  05.1 - Administration And Legal	
	mont
05.4 Property & Ground Management 05.4 - Property & Ground Manage 05.5 Land Use 05.5 - Land Use	nent
05.5 Land 05e 05.7 - Land 05e 05.7 - Land 05e 05.6 - Human Settlement 05.6 - Human Settlement	
05.7 Revenue Managenent 05.7 - Revenue Managenent 05.7 - Revenue Managenent	
05.7 Revenue wangenent 05.8 - Budget Management 05.8 - Budget Management 05.8 - Budget Management	
0.50 Dudget wanagement 0.50 9 Expenditure Management 0.5.9 - Expenditure Management 0.5.9 - Expenditure Management	
0.3 - Experiouse Management 0.3 - Experious Management 0.5.10 - Supply Chain Management 0.5.10 - Supply Chain Management	,
05.10 Supply Criain wailagement 05.10 Supply Criain wailagement 05.11 Financial Accounting 05.11 Financial Accounting	
Vote 06 Vote 6 - Financial Services	
Vote 07 Vote 7 - Infrastructure Services	
07.1 Project Management Unit 07.1 - Project Management Unit	
07.2 Roads 07.2 - Roads	
07.3 Storm Water 07.3 - Storm Water	
07.4 Electricity & Mechanical 07.4 - Electricity & Mechanical	
07.5 Water 07.5 - Water	
07.6 Sanitation 07.6 - Sanitation	
07.7 Water Quality 07.7 - Water Quality	
07.8 Pump & Electrical Maintenance 07.8 - Pump & Electrical Maintenance	nce
Vote 08 Vote 8 - Service Delivery And Public Safety	
08.1 Enviromental Management 08.1 - Enviromental Management	
08.2 Social Development 08.2 - Social Development	
08.3 Public Safety 08.3 - Public Safety	
Vote 09	
Vote 10 .	
Vote 11	
Vote 12	
Vote 13	
Vote 14	
Vote 15 Other	



A. GENERAL INFORMATION  Municipality FS205 Mafube  Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act.  Province FS FREE STATE  Web Address	
Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act.  Province FS FREE STATE  Web Address	
Province FS FREE STATE  Web Address	
Web Address	
e-mail Address	
D. CONTACT INFORMATION	
B. CONTACT INFORMATION Postal address:	
P.O. Box	
City / Town	
Postal Code Postal Code	
Street address D. W. Company of the	
Building Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker: Secretary/PA to the Speaker:	
ID Number ID Number	
Title         Title           Name         Name	
Telephone number Telephone number	
Cell number Cell number	
Fax number Fax number	
E-mail address E-mail address	
Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor:  ID Number ID Number	
Title Title	
Name Name	
Telephone number Telephone number	
Cell number Cell number	
Cell number         Cell number           Fax number         Fax number	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address	
Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:	
Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: ID Number ID Number Cell number Cell number Fax number E-mail address E-mail address ID Number ID Number	
Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Telephone number           Cell number         Cell number	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           Cell number         Cell number           Fax number         Fax number	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Telephone number           Cell number         Cell number	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           Cell number         Cell number           Fax number         Fax number	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Di Number Di Name Telephone number Telephone number Cell number Fax number	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Do Number ID Number Ittle IT	
Cell number Fax number Fax number E-mail address Do Number ID Number ID Number Title Title Name Name Name Telephone number Cell number Cell number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Title Title Title Title Title	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor/Executive Mayor: Deputy Mayor/Executive Mayor/Execu	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           D. MANAGEMENT LEADERSHIP         Secretary/PA to the Municipal Manager:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Telephone number	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Telephone number           Cell number         Cell number           Fax number         E-mail address           E-mail address         E-mail address           D. MANAGEMENT LEADERSHIP         Municipal Manager:           ID Number         ID Number           Title         Title           Name         Name	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Do Number Title Title Title Name Name Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager: Do Number Title Titl	
Cell number Fax number Fax number E-mail address IID Number IIID Number IIID Number IIID Number IIID Number IIID Number ITITIE Name Name Telephone number Cell number E-mail address E-mail address E-mail address E-mail address E-mail address E-mail address ID Number IID Number IIID Number IID Num	
Cell number Fax number Fax number E-mail address  E-mail address  Deputy Mayor/Executive Mayor:  ID Number ID Number ID Number IIII Name ITIII Name ITIII Name ITIII Name ITIIII Name ITIIII Name ITIIII Name ITIIII Name ITIIII Name ITIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Di Number Title Title Name Name Telephone number Cell number Fax number E-mail address  Cell number Te-mail address  D. MANAGEMENT LEADERSHIP Municipal Manager: Di Number Title Title Title Title Title Title Title Title Title Di Number Te-mail address D. MANAGEMENT LEADERSHIP Title Name Telephone number Cell number Telephone number Cell number Telephone number Te	
Cell number Fax number Fax number E-mail address  E-mail address  Deputy Mayor/Executive Mayor:  ID Number ID Number ID Number IIII Name ITIII Name ITIII Name ITIII Name ITIIII Name ITIIII Name ITIIII Name ITIIII Name ITIIII Name ITIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Cell number	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: ID Number ID Number ITITIB ID Number ITITIB ID Number ITITIB Name Name Name ITITIB ID Number ITITIB Name I	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor Deputy Mayor Depu	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Do Number II Do Number II Do Number II Title II Title II Title II Title II Title II Telephone number Cell number Cell number Cell number Fax number E-mail address Do Number II Title II Tit	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor Deputy Mayor/Executive Deputy Mayor/Executive Deputy Mayor/Executive Deputy Mayor/Executive Deputy Mayor/Executive Deputy	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor Deputy Mayor	
Cell number Fax number Fax number E-mail address  Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor Deputy Mayor/Executive Deputy Mayor/Executive Deputy Mayor/Executive Deputy Mayor/Executive Deputy Mayor/Executive Deputy	
Cell number   Cell number   Fax number   F	
Cell number   Cell number   Fax number   F	
Cell number   Fax number   Fa	
Cell number   Cell number   Fax number   E-mail address	

FS205 Mafube - Contact Information

Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number	mitting imancial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
		Cell number
Fax number		Fax number
E-mail address	100 60 1115 0	E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	100 60 1115 0	E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	The Property Comments	E-mail address
	mitting financial information	
ID Number		
Title		
Name		

Telephone number
Cell number
Fax number
E-mail address

FS205 Mafube - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance	40.000	00 044	20.700	04 777	00.705	20.705	10.015	20.225	24 742	22.402
Property rates	<b>18 289</b> 65 851	20 641 64 603	36 766 73 337	21 777 72 989	20 765 76 466	20 765 76 466	18 615 62 921	30 335 105 792	31 712 105 925	33 183 84 171
Service charges Investment revenue	973	571	3 421	1 006	1 006	1 006	10	1 068	1 115	1 165
Transfers recognised - operational	95 895	104 202	127 562	111 321	111 321	111 321	99 620	122 003	130 357	139 413
Other own revenue	43 557	48 264	35 710	33 692	46 757	46 757	36 254	26 931	28 108	29 372
Total Revenue (excluding capital transfers and	224 564	238 280	276 795	240 786	256 315	256 315	217 420	286 129	297 217	287 304
contributions)										
Employee costs	90 174	96 914	103 086	104 686	112 656	112 656	89 045	130 593	139 502	141 696
Remuneration of councillors	5 936	6 214	6 296	6 996	8 154	8 154	5 146	11 399	11 901	12 436
Depreciation & asset impairment	7 622	21 258	17 102	400	400	400	_	419	438	457
Finance charges	47 375	52 215	51 541	10 000	5 000	5 000	14	17 290	21 037	25 173
Inventory consumed and bulk purchases	5 542	11 315	13 448	6 015	5 989	5 989	856	10 435	10 655	10 889
Transfers and grants	200	1 359	997	4 104	3 485	3 485	478	4 019	4 196	4 385
Other expenditure	126 925	143 747	131 496	73 381	84 773	84 773	41 447	75 730	78 477	81 988
Total Expenditure	283 774	333 022	323 966	205 581	220 456	220 456	136 985	249 885	266 205	277 026
Surplus/(Deficit)	(59 210)	(94 742)	(47 171)	35 204	35 859	35 859	80 435	36 244	31 012	10 279
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	37 352	59 194	42 881	52 220	52 220	52 220	39 121	55 360	46 094	47 569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	0	3 839	17 369							
Transiers and subsidies - capital (in-kind - all)	(21 857)	(31 709)	17 309	87 424	88 079	88 079	119 556	91 604	77 106	57 848
Surplus/(Deficit) after capital transfers & contributions	(21 037)	(31709)		07 424	00 079	00 079	119 550	91 004	77 100	37 040
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_	-	_	-
Surplus/(Deficit) for the year	(21 857)	(31 709)	-	87 424	88 079	88 079	119 556	91 604	77 106	57 848
Capital expenditure & funds sources										
Capital expenditure	10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Transfers recognised - capital	10 440	15 491	(6 198)	90 729	90 729	90 729	18 248	54 144	54 825	46 243
Borrowing	-	-	-	-	-	-	_	-	-	-
Internally generated funds	99	(1 190)	4 019	18 960	14 360	14 360	3 082	4 039	4 217	4 406
Total sources of capital funds	10 540	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Financial position										
Total current assets	294 159	160 520	(101 329)	141 002	256 513	256 513	109 156	117 294	83 854	83 854
Total non current assets	880 980	864 307	1 085 164	1 110 067	1 006 257	1 006 257	24 444	1 040 035	1 040 894	1 032 501
Total current liabilities	828 958	760 691	922 645	87 364	832 161	832 161	17 703	5 568	568	568
Total non current liabilities	22 208	32 943	40 793	16 735	32 943	32 943	_	16 735	16 735	16 735
Community wealth/Equity	388 038	540 115	442 433	1 170 076	422 660	422 660	119 556	1 127 204	1 077 816	1 099 614
Cash flows										
Net cash from (used) operating	-	-	-	(112 175)	113 784	113 784	90 430	(93 014)	(98 013)	(98 012)
Net cash from (used) investing	-	-	-	(109 245)	(105 533)	(105 533)	(21 329)	(58 628)	(59 042)	(50 649)
Net cash from (used) financing	-	-	-	-	-	-	_	(14)	-	-
Cash/cash equivalents at the year end	2 992	(704)	70	(199 405)	(92 890)	(92 890)	69 101	(150 435)	(307 490)	(456 151)
Cash backing/surplus reconciliation	400 50-	//02	(007.000)	20.01-	(05.04.1)	(05.04.1)		00.045	1	
Cash and investments available	139 537	(492)	(337 236)	69 915	(85 244)	(85 244)	7 474	90 613	57 173	57 173
Application of cash and investments	751 163 (611 626)	731 096 (731 587)	847 689 (1 184 925)	37 381 32 534	289 816 (375 060)	289 816 (375 060)	(154 741) 162 215	(5 815) 96 428	(11 085) 68 259	(7 894) 65 068
Balance - surplus (shortfall)	(011 020)	(101 001)	(1 104 925)	3Z 334	(3/3 000)	(3/3 000)	102 215	90 428	00 209	00 008
Asset management		0	40-0-0-		00	00		4 000 -00	40.5	4 000 00-
Asset register summary (WDV)	881 131	847 255	1 053 321	1 109 623	984 459	984 459	984 459	1 039 591	1 040 449	1 032 057
Depreciation	40 625	54 030	53 620	7 550	7 550	7 550	7 550	19 268	20 115	21 021
Renewal and Upgrading of Existing Assets Repairs and Maintenance	- 7 571	8 129	- 14 010	1 058 21 106	1 058 17 633	1 058 17 633	1 058 17 633	1 434 16 479	1 131 17 204	1 131 17 976
·	7 971	0 129	14 0 10	Z1 100	17 033	17 003	1/ 033	10 479	17 204	11 910
Free services						,				
Cost of Free Basic Services provided	5 670	2 855	591	-	1 583	1 583	1 007	1 007	986	965
Revenue cost of free services provided	5 583	6 242	9 957	-	9 106	9 106	970	970	970	970
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	_	_	-	-	-	_	-	-	-	_
Energy: Refuse:	_	_	_	_	-	_	_	_	-	_
. 101000.	_	_	_		_	_				

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

ial Pe	erformance (re	evenue and ex	xpenditure by	tunctional c	lassification)				
Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
1	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
	163 302	197 124	234 748	218 934	197 974	197 974	215 231		228 375
	_	-	_	_	-	_	_		_
	163 302	197 124	234 748	218 934	197 974	197 974	215 231		228 375
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	_	-	-
	-	-	_	-	-	_	_	-	-
	20 797	25 121	19 450				24 948	26 046	27 218
	-	-	_	1 075	1 075	1 075	_	-	-
	-	-		-	-	_	_	-	-
									27 218
				57 315					79 281
				-			_	•	0
		1		57 315					49 808
	24 809	30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
2	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873
	277 878	309 293	199 312	155 292	163 294	163 294	196 647	210 885	223 569
	7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 326
	269 968	302 586	175 772	137 358	141 599	141 599	163 982	174 183	185 198
	133	35	132	1 150	1 796	1 796	1 874	1 956	2 044
	45	154	2 591	1 139	913	913	1 066	1 113	1 163
	45	154	2 591	1 139	913	913	1 066	1 113	1 163
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	_	-	-	-
	-	-	-	-	-	_	-	-	-
	-	-	-	-	-	_	-	-	-
	9 204	11 173	58 196	30 179	31 500	31 500	31 811	33 211	34 703
	853	420	5 800	9 922	10 500	10 500	10 538	11 002	11 497
	749	5 919	4 050	6 699	6 687	6 687	6 915	7 219	7 544
	7 602	4 835	48 346	13 557	14 313	14 313	14 359	14 991	15 663
	60 712	79 825	137 681	41 994	48 934	48 934	54 558	56 936	55 393
	4 852	10 891	17 169	14 552	13 045	13 045	17 171	17 927	14 650
	52 951	56 559	94 633	26 249	34 747	34 747	35 603	37 148	38 797
	2 909	12 374	25 879	1 193	1 141	1 141	1 783	1 862	1 945
	-	-	-	-	-	_	-	_	-
4	-	-	-	-	-	-	-	-	-
3	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
1	(85 922)	(99 133)	(60 735)			63 894	57 407		20 045
	Ref 1 2 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Ref 2018/19 1 Audited Outcome  163 302	Ref         2018/19         2019/20           1         Audited Outcome         Audited Outcome           163 302         197 124         —           -         —         —           163 302         197 124         —           -         —         —           -         —         —           -         —         —           -         —         —           -         —         —           20 797         25 121         77 817         79 068           1 067         279         51 941         47 823           24 809         30 966         —         —           4         —         —         —           2         261 916         301 313         30           7777         6 672         269 968         302 586         133         35           45         154         —         —         —           -         —         —         —         —           9 204         11 173         853         420           749         5 919         7 602         4 835           60 712         79 825         4 852	Ref         2018/19         2019/20         2020/21           1         Audited Outcome         Audited Outcome         Audited Outcome           163 302         197 124         234 748           -         -         -           163 302         197 124         234 748           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           20 797         25 121         19 450           -         -         -           -         -         -           -         -         -           -         -         -           20 797         25 121         20 116           77 817         79 068         82 846           1 1067         279         189           51 941         47 823         50 687           24 809         30 966         31 970           -         -         -           2 261 916         301 313         337 045    277 878  302 986  302 586  175 772  133  35 132  45 154  2591	Ref         2018/19         2019/20         2020/21         Cu           1         Audited Outcome         Audited Outcome         Outcome         Budget           163 302         197 124         234 748         218 934           -         -         -         -           163 302         197 124         234 748         218 934           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           20 797         25 121         20 116         15 682           27 787         79 189         -         -           51 941         47 823         50 687         57 315           24 809         30 966         31 970         -           -         -         -         -           2 2 261 916         301 313         337 045         293 006	Ref         2018/19         2019/20         2020/21         Current Year 2021/2           1         Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget           163 302         197 124         234 748         218 934         197 974           -         -         -         -         -           163 302         197 124         234 748         218 934         197 974           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           20 797         25 121         20 116         15 682         22 932         -         186         554           1 067         279         189         -         1 36         554         -         -         - </td <td>Ref         2018/19         2019/20         2020/21         Current Year 2021/22           1         Audited Outcome         Audited Outcome         Current Medical Budget         Full Year Forecast           163 302         197 124         234 748         218 934         197 974         197 974           163 302         197 124         234 748         218 934         197 974         197 974           -         -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           20 797         25 121         20 16         15 682         22 932         2932           2781</td> <td>  Ref   2018/19   2019/20   2020/21     Current Year 2021/22   2022/23 Medium   Audited   Outcome   Outcom</td> <td>  1   Audited   Outcome   Outcome  </td>	Ref         2018/19         2019/20         2020/21         Current Year 2021/22           1         Audited Outcome         Audited Outcome         Current Medical Budget         Full Year Forecast           163 302         197 124         234 748         218 934         197 974         197 974           163 302         197 124         234 748         218 934         197 974         197 974           -         -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           20 797         25 121         20 16         15 682         22 932         2932           2781	Ref   2018/19   2019/20   2020/21     Current Year 2021/22   2022/23 Medium   Audited   Outcome   Outcom	1   Audited   Outcome   Outcome

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

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue an Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	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	
Revenue - Functional											
Municipal governance and administration		163 302	197 124	234 748	218 934	197 974	197 974	215 231	216 019	228 375	
Executive and council		-	-	-	-	-	-	-	-	-	
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive		400 000	197 124	004.740	040 004	407.074	407.074	045 004	040.040	000 075	
Finance and administration		163 302		234 748	218 934	197 974	197 974	215 231	216 019	228 375	
Administrative and Corporate Support		-	-	(77)	-	-	-	-	-	-	
Asset Management Finance		163 302	197 124	234 825	218 934	197 974	197 974	215 231	216 019	228 375	
Fleet Management		103 302	137 124	254 025	210 934	137 374	137 374	210 201	210013	220 57 5	
Human Resources											
Information Technology		_	_	_	_	_	_	_	_	_	
Legal Services		_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function											
Community and public safety		-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		-	-	-	-	-	-	-	-	-	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums							_	_	_	_	
Public safety		-	-	-	-	-	_	_	-	-	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control											
Decision de											
Housing		-	_	_	-	-	_	_	_	-	
Housing		_	_				_			_	
Informal Settlements											
Health		-	-	_	-	_	_	_	_		
Ambulance		_									
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											
Shormour curvey	1										

Economic and environmental services	20	797 25 121	19 450	16 757	24 007	24 007	24 948	26 046	27 218
Planning and development			-	1 075	1 075	1 075	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit			-	1 075	1 075	1 075	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport			(666)	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads			(666)	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	20	797 25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Biodiversity and Landscape	20	797 25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services		817 79 068		57 315	86 554	86 554	101 310	101 245	79 281
Energy sources		067 279		-	186	186	0	0	0
Electricity	1	067 279	189	-	186	186	0	0	0
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	51	941 47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
Water Treatment									
Water Distribution	51	941 47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
Water Storage									
Waste water management	24	809 30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
Public Toilets									
Sewerage	24	809 30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
Storm Water Management			-	-	-	-	-	-	-
Waste Water Treatment									
Waste management			-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other			-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation Markets									
Tourism Total Revenue - Functional	2 <b>261</b>	916 301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873
	∠ 1 201	3U 3	337 045	Z93 00b	1 300 333	J 300 333	341 489	J4J J11	334 6/3

funicipal governance and administration	277 878	309 293	199 312	155 292	163 294	163 294	196 647	210 885	223 5
Executive and council	7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 3
Mayor and Council	7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 3
Municipal Manager, Town Secretary and Chief Executive									
Finance and administration	269 968	302 586	175 772	137 358	141 599	141 599	163 982	174 183	185 1
Administrative and Corporate Support	64 317	67 742	38 264	41 957	41 421	41 421	47 979	50 090	52 3
Asset Management									
Finance	170 732	197 187	101 874	56 942	50 504	50 504	77 603	84 003	90 9
Fleet Management	-	-	-	-	-	_	-	-	
Human Resources	21 128	24 061	5 873	7 933	8 606	8 606	8 204	8 565	8.9
Information Technology	845	1 055	10 576	2 072	2 727	2 727	2 853	2 978	3 1
Legal Services	14 408	12 541	19 787	28 454	38 342	38 342	27 343	28 546	298
Marketing, Customer Relations, Publicity and Media Co-									
Property Services	(1 461)	(1)	(601)	-	-	-	-	-	
Risk Management									
Security Services									
Supply Chain Management	-	-	-	-	-	-	-	-	
Valuation Service									
Internal audit	133	35	132	1 150	1 796	1 796	1 874	1 956	2 (
Governance Function	133	35	132	1 150	1 796	1 796	1 874	1 956	21
Community and public safety	45	154	2 591	1 139	913	913	1 066	1 113	11
Community and social services	45	154	2 591	1 139	913	913	1 066	1 113	1 '
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	45	154	2 591	1 139	913	913	1 066	1 113	1
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	_	_	_	-	-		_	-	
Beaches and Jetties	_	_	_		_		_	_	
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries) Recreational Facilities									
Sports Grounds and Stadiums									
Sports Grounds and Stadiums Public safety	_	_	_	-	-		-	-	
*	_	-	-	-	-	-	-	-	
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Informal Settlements									
Health		-	-	-	-	-	-	-	
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									

	ı	]	1 1		ı	Ì	1	ı
277 878	309 293	199 312	155 292	163 294	163 294	196 647	210 885	223 569
7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 326
7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 326
269 968	302 586	175 772	137 358	141 599	141 599	163 982	174 183	185 198
64 317	67 742	38 264	41 957	41 421	41 421	47 979	50 090	52 344
170 732	197 187	101 874	56 942	50 504	50 504	77 603	84 003	90 961
21 128	24 061	5 873	7 933	8 606	8 606	8 204	8 565	- 8 951
845	1 055	10 576	2 072	2 727	2 727	2 853	2 978	3 112
14 408	12 541	19 787	28 454	38 342	38 342	27 343	28 546	29 830
(1 461)	(1)	(601)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
133	35	132	1 150	1 796	1 796	1 874	1 956	2 044
133 45	35 154	132 2 591	1 150 1 139	1 796 913	1 796 913	1 874 1 066	1 956 1 113	2 044 1 163
45	154	2 591	1 139	913	913	1 066	1 113	1 163
45	154	2 591	1 139	913	913	1 066	1113	1163
_	-	-	-	-	-	-	-	-
-	-	-	1 1	1 1	1 1	-	1 1	1
-	-	-	-	-	-	-	-	-

Economic and environmental services		9 204	11 173	58 196	30 179	31 500	31 500	31 811	33 211	34 703
Planning and development	l	853	420	5 800	9 922	10 500	10 500	10 538	11 002	11 497
Billboards							10 000			
Corporate Wide Strategic Planning (IDPs, LEDs)		834	390	3 206	6 123	6 648	6 648	6 504	6 790	7 096
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		19	30	2 585	3 628	3 680	3 680	3 854	4 024	4 205
Project Management Unit		_	-	9	171	171	171	180	188	196
Provincial Planning										
Support to Local Municipalities										
Road transport		749	5 919	4 050	6 699	6 687	6 687	6 915	7 219	7 544
Public Transport										
Road and Traffic Regulation										
Roads		749	5 919	4 050	6 699	6 687	6 687	6 915	7 219	7 544
Taxi Ranks										
Environmental protection		7 602	4 835	48 346	13 557	14 313	14 313	14 359	14 991	15 663
Biodiversity and Landscape		7 602	4 835	48 346	13 557	14 313	14 313	14 359	14 991	15 663
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		60 712	79 825	137 681	41 994	48 934	48 934	54 558	56 936	55 393
Energy sources		4 852	10 891	17 169	14 552	13 045	13 045	17 171	17 927	14 650
Electricity		4 852	10 891	17 169	14 552	13 045	13 045	17 171	17 927	14 650
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		52 951	56 559	94 633	26 249	34 747	34 747	35 603	37 148	38 797
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		52 951	56 559	94 633	26 249	34 747	34 747	35 603	37 148	38 797
Water Storage										
Waste water management		2 909	12 374	25 879	1 193	1 141	1 141	1 783	1 862	1 945
Public Toilets										
Sewerage		2 907	12 366	25 251		600	600	629	656	686
Storm Water Management		2	8	628	1 193	541	541	1 154	1 205	1 259
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning Other			-	_			_	_	_	
Other Abattoirs		-	_		-	-	_	_	-	-
*****										
Air Transport Forestry										
l										
Licensing and Regulation  Markets										
Tourism										
Total Expenditure - Functional	3	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
Surplus/(Deficit) for the year		(85 922)	(99 133)	(60 735)	64 402	63 894	63 894	57 407	41 165	20 045
our production for the year	1 1	(00 322)	(22 122)	(00 /35)	04 402	03 094	03 094	31 401	41 100	20 040

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	64 064 819	67 423 512	73 813 168	23 021 900	24 184 975	24 184 975	34 196 885	35 940 666	37 802 547

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
Revenue by Vote	1									
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	(77)	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	_	-
Vote 05 - Vote 5 - Corporate Services		163 302	197 124	234 825	218 934	197 974	197 974	215 231	216 019	228 375
Vote 06 - Vote 6 - Financial Services		_	-	-	_	-	_	-	_	-
Vote 07 - Vote 7 - Infrastructure Services		77 817	79 068	82 180	58 390	87 629	87 629	101 310	101 245	79 281
Vote 08 - Vote 8 - Service Delivery And Public Safety		20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10		_	-	_	-	-	_	_	_	_
Vote 11		_	-	-	-	-	_	_	_	_
Vote 12		_	_	_	_	-	_	_	_	_
Vote 13		_	_	_	_	-	_	_	_	_
Vote 14		_	-	_	_	-	_	_	_	-
Vote 15 - Other		_	-	_	_	-	_	_	_	-
Total Revenue by Vote	2	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873
Expenditure by Vote to be appropriated	1									
Vote 01 - Vote 1 - Office Of The Mayor		1 503	83	12 238	5 054	6 071	6 071	11 421	11 620	12 137
Vote 02 - Vote 2 - Office Of The Speaker		6 274	6 590	11 169	11 729	13 828	13 828	19 370	23 126	24 189
Vote 03 - Vote 3 - Office Of The Municipal Manager		66 147	69 253	54 764	54 930	56 272	56 272	63 064	65 839	68 802
Vote 04 - Vote 4 - Community Services		_	_	_	_	_	_	_	_	_
Vote 05 - Vote 5 - Corporate Services		204 806	233 788	126 932	93 328	97 451	97 451	113 150	121 114	129 742
Vote 06 - Vote 6 - Financial Services		_	_	_	_	_	_	_	_	_
Vote 07 - Vote 7 - Infrastructure Services		61 461	85 744	141 740	48 865	55 793	55 793	61 652	64 343	63 133
Vote 08 - Vote 8 - Service Delivery And Public Safety		7 647	4 989	50 937	14 696	15 226	15 226	15 425	16 104	16 826
Vote 09 -		_	_	_	_	_	_	_	_	_
Vote 10		_	_	_	_	_	_	_	_	_
Vote 11		_	_	_	-	-	_	_	_	_
Vote 12		_	_	_	-	-	_	_	_	_
Vote 13		_	_	_	_	_	_	_	_	_
Vote 14		-	_	_	_	-	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
Surplus/(Deficit) for the year	2	(85 922)	(99 133)	(60 735)	64 402	63 894	63 894	57 407	41 165	20 045

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R 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
Revenue by Vote	1									
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manag	er	-	-	(77)	-	-	-	-	-	-
03.1 - Administration		-	-	(77)	-	-	-	-	-	-
03.2 - Internal Audit		_	_	-	_	-	_	_	_	_
03.3 - Idp/Pms 03.4 - Information Technology			_			_	_	_	_	_
03.5 - Communication Office		_	_	_	_	_	_	_		_
03.6 - Service Delivery Unit Villiers		-	_	_	_	_	_	_	_	_
03.7 - Service Delivery Unit Tweeling		-	-	-	-	-	-	-	-	-
03.8 - Service Delivery Unit Cornelia		-	-	-	-	-	-	-	-	-
03.9 - Led		-	-	-	-	-	-	-	-	-
03.10 - Town Planning		-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		163 302	197 124	234 825	218 934	197 974	197 974	215 231	216 019	228 375
05.1 - Administration And Legal		-	-	-	-	-	-	-	-	-
05.2 - Human Resource		-	-	-	-	-	-	-	-	-
05.3 - Fleet Managenemt 05.4 - Property & Ground Management			_			_		_	_	
05.5 - Land Use		_	_	_	_	_	_	_	_	_
05.6 - Human Settlement		-	_	_	_	_	_	-	_	-
05.7 - Revenue Managenent		163 289	196 567	234 705	218 934	197 974	197 974	215 231	216 019	228 375
05.8 - Budget Management		-	-	-	-	-	-	-	-	-
05.9 - Expenditure Management		-	-	-	-	-	-	-	-	-
05.10 - Supply Chain Management 05.11 - Financial Accounting		13	- 557	- 120	-	_	_	_	_	_
*										_
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	
Vote 07 - Vote 7 - Infrastructure Services		77 817	79 068	82 180	58 390 1 075	87 629 1 075	87 629 1 075	101 310	101 245	79 281
07.1 - Project Management Unit 07.2 - Roads		_	_	(666)	1075	1075	1075	_	_	_
07.3 - Storm Water		_	_	(000)	_	_	_	_		_
07.4 - Electricity & Mechanical		1 067	279	189	_	186	186	0	0	0
07.5 - Water		51 941	47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
07.6 - Sanitation		24 809	30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
07.7 - Water Quality		-	-	_	-	-	-	-	-	-
07.8 - Pump & Electrical Maintenance	l	-			-		-	-	-	-
Vote 08 - Vote 8 - Service Delivery And Public Sa 08.1 - Enviromental Management	lety	20 797 20 797	25 121 25 121	20 116 20 116	15 682 15 682	22 932 22 932	22 932 22 932	24 948 24 948	26 046 26 046	27 218 27 218
08.2 - Social Development		20 /9/	20 121	20 116	15 002	22 932	22 932	24 940	20 040	21 210
08.3 - Public Safety		_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_
Vote 10			_		_	_	_	_	_	_
		_								_
Vote 11		-	-	-	-	-	-	-	-	-
Vote 12		-	-	-	-	-	-	-	-	-
Vote 13		-	-	-	-	-	-	-	-	-
Vote 14		-	-	-	-	-	_	_	-	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R 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
Expenditure by Vote	1									
Vote 01 - Vote 1 - Office Of The Mayor		1 503	83	12 238	5 054	6 071	6 071	11 421	11 620	12 137
01.1 - Office Of The Mayor		1 503	83	12 238	5 054	6 071	6 071	11 421	11 620	12 137
Vote 02 - Vote 2 - Office Of The Speaker		6 274	6 590	11 169	11 729	13 828	13 828	19 370	23 126	24 189
02.1 - Office Of The Speaker		6 274	6 590	11 169	11 729	13 828	13 828	19 370	23 126	24 189
Vote 03 - Vote 3 - Office Of The Municipal Manage	r	66 147	69 253	54 764	54 930	56 272	56 272	63 064	65 839	68 802
03.1 - Administration	1	62 868	67 197	9 187	7 832	9 087	9 087	14 094	14 714	15 376
03.2 - Internal Audit		133	35	132	1 150	1 796	1 796	1 874	1 956	2 044
03.3 - Idp/Pms		690	368	967	3 557	3 466	3 466	3 228	3 370	3 522
03.4 - Information Technology		845	1 055	10 576	2 072	2 727	2 727	2 853	2 978	3 112
03.5 - Communication Office		1 206	220	- 15 450	- 15 665	- 16 541	16 541	17 335	- 18 097	- 18 912
03.6 - Service Delivery Unit Villiers 03.7 - Service Delivery Unit Tweeling		200	280	7 438	9 980	9 745	9 745	10 213	10 663	11 142
03.8 - Service Delivery Unit Cornelia		44	45	6 189	8 480	6 047	6 047	6 338	6 616	6 914
03.9 - Led		144	22	2 239	2 566	3 182	3 182	3 276	3 420	3 574
03.10 - Town Planning		19	30	2 585	3 628	3 680	3 680	3 854	4 024	4 205
Vote 04 - Vote 4 - Community Services		_	_	_	_	_	_	_	_	_
Vote 05 - Vote 5 - Corporate Services		204 806	233 788	126 932	93 328	97 451	97 451	113 150	121 114	129 742
05.1 - Administration And Legal		14 408	12 541	19 787	28 454	38 342	38 342	27 343	28 546	29 830
05.2 - Human Resource		21 128	24 061	5 873	7 933	8 606	8 606	8 204	8 565	8 951
05.3 - Fleet Managenemt			_	_	-	_	_	_	_	_
05.4 - Property & Ground Management		(1 461)	(1)	(601)	-	-	_	-	-	-
05.5 - Land Use		-	-	-	-	-	-	-	-	-
05.6 - Human Settlement		-	-	-	-	-	-	-	-	-
05.7 - Revenue Managenent		10 074	11 312	7 885	21 721	16 234	16 234	18 283	19 087	19 946
05.8 - Budget Management		- 47 776	52 854	- 56 191	13 738	10 066	10 066	22 599	26 579	30 965
05.9 - Expenditure Management 05.10 - Supply Chain Management		4/ //6	52 654	50 191	13 / 30	10 000	10 000	22 599	20 5/9	30 903
05.11 - Financial Accounting		112 882	133 021	37 797	21 482	24 204	24 204	36 721	38 337	40 049
Vote 06 - Vote 6 - Financial Services				5		_	_	_	_	_
Vote 07 - Vote 7 - Infrastructure Services		61 461	85 744	141 740	48 865 171	55 793 171	55 793 171	61 652 180	64 343 188	63 133 196
07.1 - Project Management Unit 07.2 - Roads		749	5 919	4 050	6 699	6 687	6 687	6 915	7 219	7 544
07.3 - Storm Water		-	-	- 050	- 0	-	-	0 515	7 213	7 544
07.4 - Electricity & Mechanical		4 852	10 891	17 169	14 552	13 045	13 045	17 171	17 927	14 650
07.5 - Water		52 951	56 559	94 633	26 249	34 747	34 747	35 603	37 148	38 797
07.6 - Sanitation		2 907	12 366	25 251	-	600	600	629	656	686
07.7 - Water Quality		-	-	-	-	-	-	-	-	-
07.8 - Pump & Electrical Maintenance	ļ	2	8	628	1 193	541	541	1 154	1 205	1 259
Vote 08 - Vote 8 - Service Delivery And Public Saf	ety	7 647	4 989	50 937	14 696	15 226	15 226	15 425	16 104	16 826
08.1 - Enviromental Management		7 602	4 835	48 346	13 557	14 313	14 313	14 359	14 991	15 663
08.2 - Social Development		45	154	2 591	1 139	913	913	1 066	1 113	1 163
08.3 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-	-
Vote 12		_	-	-	-	_	_	-	-	_
Vote 13		-	-	-	-	_	_	_	_	_
Vote 14		-	-	_	_	_	_	_	_	_ ]
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
Surplus/(Deficit) for the year	2	(85 922)	(99 133)	(60 735)	64 402	63 894	63 894	57 407	41 165	20 045
		(UU ULL)	(00.00)	(00.00)	U. 70E	55 304	55 354	J. 101		20 040

Surpusi(Deficit) for the year 2 (63 9.22) (99 13.3) (60 735) 64 402

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

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	18 289	20 641	36 766	21 777	20 765	20 765	18 615	30 335	31 712	33 183
Service charges - electricity revenue	2	8	10	0	34	34	34	0	3 530	37	39
Service charges - water revenue	2	37 393	30 272	36 242	35 764	37 445	37 445	30 694	39 227	40 964	40 684
Service charges - sanitation revenue	2	15 184	19 522	22 659	21 509	22 412	22 412	18 442	44 749	45 834	23 500
Service charges - refuse revenue	2	13 266	14 799	14 436	15 682	16 575	16 575	13 785	18 286	19 090	19 949
Rental of facilities and equipment		652	1 376	712	174	3 128	3 128	1 910	673	703	734
Interest earned - external investments		973	571	3 421	1 006	1 006	1 006	10	1 068	1 115	1 165
Interest earned - outstanding debtors		35 586	42 812	34 972	25 000	38 413	38 413	33 583	20 792	21 707	22 684
Dividends received		15	-	-	3 298	3 298	3 298	_	3 456	3 608	3 771
Fines, penalties and forfeits		4 354	626	155	-	-	-	_	-	_	_
Licences and permits		-	-	-	_	_	_	_	_	_	_
Agency services				_				_			
Transfers and subsidies		95 895	104 202	127 562	111 321	111 321	111 321	99 620	122 003	130 357	139 413
Other revenue	2	2 949	3 451	492	5 221	1 918	1 918	761	2 010	2 089	2 184
Gains		2 343	3431	(622)	5 221	1 910	1 910	701	2010	2 009	2 104
		224 564	238 280	276 795	240 786	256 315	256 315	217 420	286 129	297 217	287 304
Total Revenue (excluding capital transfers and contributions)		224 504	230 200	2/0/95	240 700	236 313	236 313	217 420	200 129	297 217	207 304
Expenditure By Type											
Employee related costs	2	90 174	96 914	103 086	104 686	112 656	112 656	89 045	130 593	139 502	141 696
Remuneration of councillors		5 936	6 214	6 296	6 996	8 154	8 154	5 146	11 399	11 901	12 436
Debt impairment	3	92 983	108 295	75 846	10 000	7 991	7 991	4 459	8 663	9 044	9 451
Depreciation & asset impairment	2	7 622	21 258	17 102	400	400	400	-	419	438	457
Finance charges	_	47 375	52 215	51 541	10 000	5 000	5 000	14	17 290	21 037	25 173
Bulk purchases - electricity	2	4 806	10 736	12 460	5 000	5 000	5 000	-	5 000	5 220	5 455
Inventory consumed	8	736 16 357	579 16 488	989 27 488	1 015 29 291	989 29 749	989 29 749	856 12 982	5 435 25 873	5 435 26 647	5 435 27 838
Contracted services Transfers and subsidies		200	1 359	997	4 104	3 485	3 485	478	4 019	4 196	4 385
Other expenditure	4, 5	17 575	18 963	27 299	34 089	47 032	47 032	24 006	40 694	42 286	44 199
Losses	1, 0	10	-	863	-	- 17 002	- 17 002	_	500	500	500
Total Expenditure		283 774	333 022	323 966	205 581	220 456	220 456	136 985	249 885	266 205	277 026
Surplus/(Deficit)		(59 210)	(94 742)	(47 171)	35 204	35 859	35 859	80 435	36 244	31 012	10 279
Transfers and subsidies - capital (monetary		07.050	50.404	40.004	50,000	50,000	50,000	20.404	55,000	40.004	47.500
allocations) (National / Provincial and District)		37 352	59 194	42 881	52 220	52 220	52 220	39 121	55 360	46 094	47 569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	0	3 839	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	17 369	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		(21 857)	(31 709)	13 078	87 424	88 079	88 079	119 556	91 604	77 106	57 848
Taxation Surplus/(Deficit) after taxation		(21 857)	(31 709)	13 078	87 424	88 079	88 079	119 556	91 604	77 106	57 848
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(21 857)	(31 709)	13 078	87 424	88 079	88 079	119 556	91 604	77 106	57 848
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(21 857)	(31 709)	13 078	87 424	88 079	88 079	119 556	91 604	77 106	57 848

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

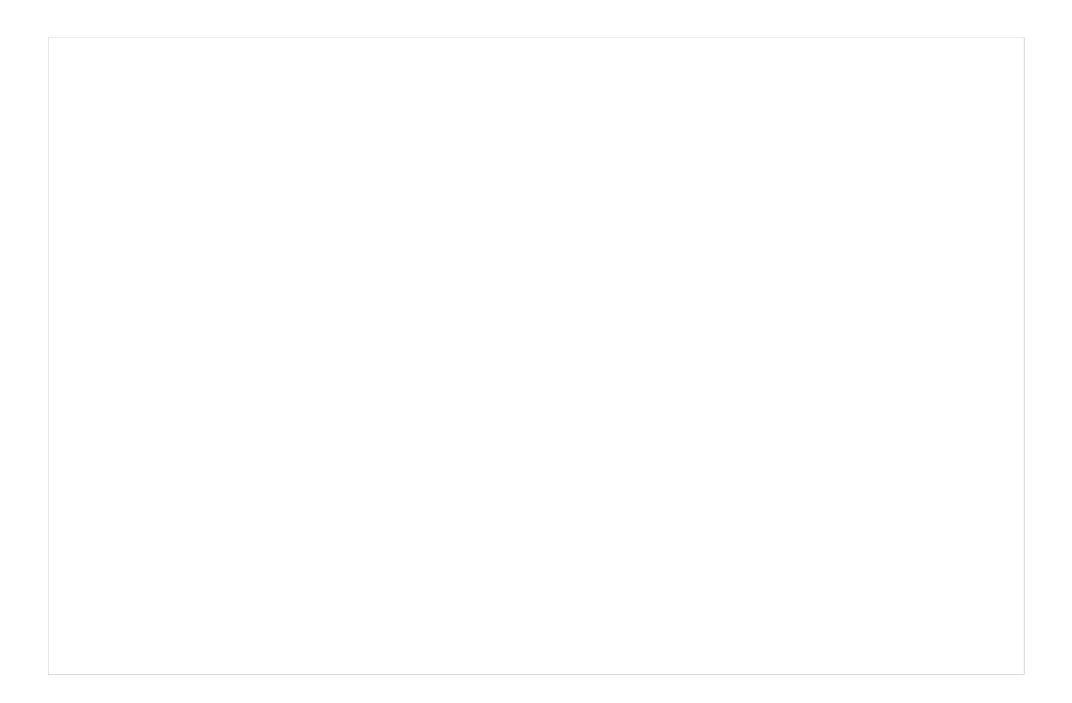
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote	_										
Multi-year expenditure to be appropriated  Vote 01 - Vote 1 - Office Of The Mayor	2	_	_	_	_	_	_	_	_	_	_
Vote 02 - Vote 2 - Office Of The Speaker		_	_	_	-	_	_	_	_	_	_
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		-	-	-	-	-	-	-	_	-	-
Vote 06 - Vote 6 - Financial Services Vote 07 - Vote 7 - Infrastructure Services		_		_	_	_		_	_	_	_
Vote 08 - Vote 8 - Service Delivery And Public Safety		_	_	_	-	_	_	_	_	_	_
Vote 09 -		-	-	-	-	-	-	-	-	_	-
Vote 10		-	-	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-	-	-
Vote 12 Vote 13		-	-	_	-	_	_	-	_	-	-
Vote 13		_		_	-	_	-	_	_	_	_
Vote 15 - Other		_	-	_	-	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Vote 1 - Office Of The Mayor	-	-	-	-	-	-	-	-	-	_	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	2 000	2 000	2 000	-	2 000	2 088	2 182
Vote 04 - Vote 4 - Community Services		- 80	(1 289)	- 4 019	- 13 710	9 110	9 110	2 810	1 539	1 607	1 679
Vote 05 - Vote 5 - Corporate Services Vote 06 - Vote 6 - Financial Services		-	(1 209)	4019	13 / 10	9110	9110	2010	1 559	1 607	10/9
Vote 07 - Vote 7 - Infrastructure Services		10 440	15 491	(6 198)	92 671	92 671	92 671	18 393	51 728	50 843	45 657
Vote 08 - Vote 8 - Service Delivery And Public Safety		-	99	` _ ′	1 308	1 308	1 308	126	2 916	4 504	1 131
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-	-	-
Vote 11 Vote 12			_ [	_	-		_	_	_	]	_
Vote 13		_	_	_	_	_	_	_	_	_	_
Vote 14		-	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Total Capital Expenditure - Vote		10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
<u>Capital Expenditure - Functional</u> Governance and administration		80	(4.000)			44 440					
			(1 289)	4 019	15 710	11 110	11 110	2 810	3 539	3 695	3 861
Executive and council		00									
Finance and administration		80	(1 289)	4 019	15 710 15 710	11 110	11 110	2 810 2 810	3 539 3 539	3 695 3 695	3 861
Finance and administration Internal audit			(1 289)	4 019	15 710	11 110	11 110	2 810	3 539	3 695	3 861
Finance and administration Internal audit Community and public safety		80 - -									
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		-	(1 289)	4 019 -	15 710 159	11 110 159	11 110 159	2 810 126	3 539 –	3 695 1 131	3 861 1 131
Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety		-	(1 289)	4 019 -	15 710 159	11 110 159	11 110 159	2 810 126	3 539 –	3 695 1 131	3 861 1 131
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing		-	(1 289)	4 019 -	15 710 159	11 110 159	11 110 159	2 810 126	3 539 –	3 695 1 131	3 861 1 131
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health		-	(1 289) - -	4 019 - -	15 710 159 159	11 110 <b>159</b> 159	11 110 <b>159</b> 159	2 810 <b>126</b> 126	3 539 - -	3 695 1 131 1 131	3 861 1 131
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing		-	(1 289)	4 019 -	15 710 159	11 110 159	11 110 159	2 810 126	3 539 –	3 695 1 131	3 861 <b>1 131</b> 1 131
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services		-	(1 289) - - 365 266	4 019 - -	15 710 159 159 1 650	11 110 159 159 1 650	11 110 159 159 1 650	2 810 <b>126</b> 126	3 539 - - - 6 675 3 759	3 695 1 131 1 131 23 937 20 564	3 861 <b>1 131</b> 1 131
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection		-	(1 289) 365 266 99	4 019 - - 2 112 2 112	15 710 159 159 1 650 500 1 150	11 110 159 159 1 650 500 1 150	11 110 159 159 1 650 500 1 150	2 810 126 126 131	3 539 - - - 6 675 3 759 2 916	3 695 1 131 1 131 23 937 20 564 3 373	3 861 1 131 1 131
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services		-	(1 289) - - 365 266	4 019 - - 2 112 2 112 - (8 310)	15 710 159 159 1 650 500 1 150 92 171	11 110 159 159 1 650 500 1 150 92 171	11 110 159 159 1 650 500 1 150 92 171	2 810 126 126 131 131 - 18 262	3 539 - - - 6 675 3 759 2 916 47 970	3 695 1 131 1 131 23 937 20 564 3 373 30 279	3 861 1 131 1 131 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources		- - - - 10 440	(1 289) - - - 365 266 99 15 226	4 019 - - 2 112 2 112 - (8 310) 949	15 710 159 159 1 650 500 1 150 92 171 10 205	11 110 159 159 1 650 500 1 150 92 171 10 205	11 110 159 159 1 650 500 1 150 92 171 10 205	2 810 126 126 131 131 - 18 262 3 791	3 539 - - 6 675 3 759 2 916 47 970 10 231	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000	3 861 1 131 1 131 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services		-	(1 289) 365 266 99	4 019 - - 2 112 2 112 - (8 310)	15 710 159 159 1 650 500 1 150 92 171	11 110 159 159 1 650 500 1 150 92 171	11 110 159 159 1 650 500 1 150 92 171	2 810 126 126 131 131 - 18 262	3 539 - - - 6 675 3 759 2 916 47 970	3 695 1 131 1 131 23 937 20 564 3 373 30 279	3 861 1 131 1 131 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management		- - - - 10 440	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639	2 810  126  126  131  131  - 18 262  3 791 14 471	3 539 	3 695 1131 1131 23 937 20 564 3 373 30 279 10 000 20 244	3 861 1 131 1 131 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		- - - - 10 440	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639	2 810  126  126  131  131  - 18 262  3 791 14 471	3 539 	3 695 1131 1131 23 937 20 564 3 373 30 279 10 000 20 244	3 861 1 131 1 131 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	- - - - 10 440	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639	2 810  126  126  131  131  - 18 262  3 791 14 471	3 539 	3 695 1131 1131 23 937 20 564 3 373 30 279 10 000 20 244	3 861 1 131 1 131 45 657 10 449 35 179
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539 	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 1 131  45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	- - - 10 440 - 10 440	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	2810  126  126  131  131  18 262 3791 14 471	3 539 	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 1 131 - - 45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539  6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 1 131  45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539  6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539  6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539  6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539 - - 6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539 - - 6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 45 657 10 449 35 179 30
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management District Municipality  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		- - 10 440 - 10 440 - 10 521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327 109 689	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327 105 089	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327 105 089	2 810  126  126  131  131  18 262  3 791  14 471  -  21 329	3 539	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36 59 042	3 861 1 131 1 131 - - 45 657 10 449 35 179 30 50 649 46 243
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)  Transfers recognised - capital	4	- - - 10 440 - 10 4521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327	2 810  126  126  131  131	3 539 - - 6 675 3 759 2 916 47 970 10 231 37 698 41	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36	3 861 1 131 1 131 - - 45 657 10 449 35 179 30 50 649 46 243
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing		10 440 - 10 440 10 440	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327 109 689 90 729	11 110 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327 105 089 90 729	11 110 159 159 1650 500 1150 92 171 10 205 60 639 21 327 105 089 90 729	2 810 126 126 131 131 132 18 262 3 791 14 471 - 21 329 18 248	3 539	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36 59 042 54 825	3 861 1 131 1 131 1 131 - - 45 657 10 449 35 179 30 50 649 46 243
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)  Transfers recognised - capital	4	- - 10 440 - 10 440 - 10 521	(1 289)	4 019	15 710 159 159 1 650 500 1 150 92 171 10 205 60 639 21 327 109 689	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327 105 089	11 110 159 159 1650 500 1 150 92 171 10 205 60 639 21 327 105 089	2 810  126  126  131  131  18 262  3 791  14 471  -  21 329	3 539	3 695 1 131 1 131 23 937 20 564 3 373 30 279 10 000 20 244 36 59 042	3 861 1 131 1 131 45 657 10 449 35 179 30

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

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	N.	ulti-year approp in the 2		r Budget Year nnual Budget	2022/23	,	Multi-year appropriation the 2021/22		4		nulti-year approp r new and existin	
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropria for 2022		ents in	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward		Budget Year +1 2023/24	Budget Year 2024/25
thousand	╄														101 2022123				101 2022123				
Capital expenditure - Municipal Vote	Ι.																						
fulti-year expenditure appropriation	2																						
Vote 01 - Vote 1 - Office Of The Mayor	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
01.1 - Office Of The Mayor	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Vote 2 - Office Of The Speaker	l	_	_	_	_	_	_	_	_	_			-	-	_	_	_	_	_	_	_	_	
02.1 - Office Of The Speaker	l	_	_	_	_	-	_	_	_	_			_	-	_	_	_	_	_	_	_	_	
Vote 03 - Vote 3 - Office Of The Municipal Mana	ger	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	1
03.1 - Administration 03.2 - Internal Audit	1	-	-	-	-	-	-	-	-	-	-		-	-		-	_	-	-	-	-	-	
03.2 - Internal Audit 03.3 - Idp/Pms	1	-	-	-	-	-	-		-	-	-		-	-		-	_	-	-	-	-	-	
	1	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	_	-	
03.4 - Information Technology	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
03.5 - Communication Office 03.6 - Service Delivery Unit Villers	1	-	-	-		-	-	Ī.	-	-			-	-		-	_	-	-	-	-	-	
	l	-	-	-	-	-	-		-	-	_		-	-	-	-	-	-	-	-	-	-	
03.7 - Service Delivery Unit Tweeling 03.8 - Service Delivery Unit Cornella	l	-	-	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
03.9 - Led	l	_	-	_	_	-	-	_	-	_	-		-	-	_	-	_	_	_	-	-	_	
	l	_	-	_	_	1	-	_	-	_	-		-	- I	_	-	_	_	_	-	-	_	
03.10 - Town Planning		-	-	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#1
Vote 05 - Vote 5 - Corporate Services	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.1 - Administration And Legal	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.2 - Human Resource	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.3 - Fleet Managenemt	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.4 - Property & Ground Management	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.5 - Land Use	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.6 - Human Settlement	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.7 - Revenue Managenent	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.8 - Budget Management	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.9 - Expenditure Management	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.10 - Supply Chain Management	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.11 - Financial Accounting	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#
Vote 07 - Vote 7 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-		-	-	_	-	-	-	-	-	-	-	
07.1 - Project Management Unit	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
07.2 - Roads	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
07.3 - Storm Water	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
07.4 - Electricity & Mechanical	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
07.5 - Water	1	-	-	-	_	-	-	_	-	-	-		-	-	-	-	_	-	_	-	_	-	
07.6 - Sanitation	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	_	-	_	-	_	-	
07.7 - Water Quality	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	_	-	_	-	_	-	
07.8 - Pump & Electrical Maintenance	1	_	-	_	_	_	_	_	_	1 -	i							_	_	1 _	_	_	

Vote 08 - Vote 8 - Service Delivery And Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.1 - Enviromental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.2 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.3 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
ital multi-year expenditure sub-total	-		-		-		-	-	-	-	- 1	-	-		-	-	-	-	-	-	#N/A



FS205 Mafube - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	1	Current Yea	ar 2021/22	!	2022/23 Mediu	um Term Revenue Framework	3 & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
ASSETS	<u> </u>		1		1 1	, <del></del>	, <del></del>	1 '			
Current assets		107.004	(2.000)	1007.040	1 2001	(22.040)	(22.040)	1	10.57	7.106	7.400
Cash	'	137 821	(6 099)	(307 912)		(99 218)					
Call investment deposits	1	1 717	5 607	(29 324)		13 974	13 974	3 238			
Consumer debtors	1	31 950	23 844	83 073	70 693	183 755	183 755			25 705	
Other debtors	'	121 461	136 477	152 441	-	157 027	157 027	9 794	-	-7	-
Current portion of long-term receivables	'		1								
Inventory	2		690	394	394	976	976				
Total current assets	'	294 159	160 520	(101 329)	141 002	256 513	256 513	109 156	117 294	83 854	83 854
Non current assets	'	1	1	, <b>,</b>	1	, ,	1	1	1	1	
Long-term receivables	'	-	-	-	445	-	-	4	445	445	445
Investments	'	_ /	- V		- J	_	4 - J	_	-	-	-/
Investment property	'	19 040	19 040	76 120	76 876	19 040	19 040	-	76 876	76 876	76 876
Investment in Associate			V		( )						
Property, plant and equipment	3	861 904	845 231	1 009 008	1 029 348	984 180	984 180	24 444	959 816	960 564	952 054
Biological	'		4		4		·	4	4	4	
Intangible	'	_	4 -	_	3 364	3 000	3 000	_	2 864	2 974	3 091
Other non-current assets	'	36	36	36	36	36	36		36		
Total non current assets	+	880 980	864 307	1 085 164	1 110 067	1 006 257	1 006 257	24 444			
TOTAL ASSETS	+	1 175 139	1 024 827	983 835	1 251 069	1 262 770	1 262 770				
LIABILITIES				,		1	1				
Current liabilities	'	1	1	, ,	1	ı J	į į	1	1	1	
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	_	-	_	-	-	-	-	_	_	_
Consumer deposits	' '	1 531	1 570	1 629	566	1 696	1 696	60			
Trade and other payables	4	808 627	748 732	911 059	70 706	820 075	820 075				
Provisions	'	18 800	10 389	9 957	16 091	10 389	10 389		16 091		
Total current liabilities	-	828 958	760 691	922 645	87 364	832 161	832 161	17 703			
Non current liabilities	+		1	,		,	1				
Borrowing	'	(0)	(0)	(0)	1 _ 1	_	J	_	_	_	_
Provisions	'	22 208	32 943	40 793	16 735	32 943	32 943		16 735	16 735	
Total non current liabilities	+	22 208	32 943	40 793	16 735	32 943	32 943	_	16 735		
TOTAL LIABILITIES	+	851 165	793 633	963 438	104 099	865 103	865 103	17 703			
NET ASSETS	5		231 194	20 397	1 146 970	397 667	397 667	115 896			
COMMUNITY WEALTH/EQUITY					(	1	( T				
Accumulated Surplus/(Deficit)		388 038	505 736	442 433	1 170 076	388 281	388 281	119 556	1 127 204	1 077 816	1 099 614
Reserves	4	000 000	34 379	442 433		34 379	34 379		-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	5	200,000	540 115		1 470 076				1 407 20/	1 077 046	1 000 644
ATOTAL COMMUNICAL AND ALLEGATION		388 038	540 115	442 433	1 170 076	422 660	422 660	119 556	1 127 204	1 077 816	1 099 614

## References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

FS205 Mafube - Table A7 Budgeted Cash Flows

FS205 Mafube - Table A7 Budgeted Cash F	lows	í									
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	7 207	31 857	31 857	22 345	25 599	25 599	25 599
Service charges		-	-	-	39 029	47 168	47 168	34 189	50 704	46 726	47 170
Other revenue		-	-	-	4 996	123 069	123 069	132 795	(134 165)		(140 565)
Transfers and Subsidies - Operational	1	-	-	-	-	6 603	6 603	4 175	118 903	127 257	136 313
Transfers and Subsidies - Capital	1	-	-	-	-	73 257	73 257	52 220	55 360	46 094	47 569
Interest		-	-	-	6	6	6	0	20	21	22
Dividends		-	-	-	3 298	3 298	3 298	-	3 456	3 608	3 771
Payments											
Suppliers and employees		-	-	-	(166 712)	(171 474)	(171 474)	(155 293)	(212 891)	(217 891)	(217 891)
Finance charges									_	_	- [
Transfers and Grants	1								_	-	- [
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(112 175)	113 784	113 784	90 430	(93 014)	(98 013)	(98 012)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts			ı İ								
Proceeds on disposal of PPE									_	_	_ [
Decrease (increase) in non-current receivables		_	_	_	445	(445)	(445)	_	(445)	_	_ [
Decrease (increase) in non-current investments		_	_	_	-	(++0)	-	_	(440)	_	_
Payments											
Capital assets		_	_	_	(109 689)	(105 089)	(105 089)	(21 329)	(58 183)	(59 042)	(50 649)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	_	_	_	(109 245)	(105 533)	(105 533)	(21 329)	(58 628)		, ,
, ,	+				(100 2 .5,	(100 000)	(100 000)	(=1 0=0)	(00 020)	(00 0,	(00 0 .5,
CASH FLOWS FROM FINANCING ACTIVITIES			ı İ								
Receipts											
Short term loans									_	_	- [
Borrowing long term/refinancing									- (4.4)	_	- [
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(14)	_	_
Payments  Description of beautiful and a second of beautiful and a sec											
Repayment of borrowing	+								- (4.4)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	-	-	-	-	-	-	-	(14)		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	(221 420)	8 251	8 251	69 101	(151 656)	, ,	
Cash/cash equivalents at the year begin:	2	2 992	(704)	70	22 015	(101 141)	(101 141)	-	1 221	(150 435)	(307 490)
Cash/cash equivalents at the year end:	2	2 992	(704)	70	(199 405)	(92 890)	(92 890)	69 101	(150 435)	(307 490)	(456 151)
References											
1. Local/District municipalities to include transfers from/to	) Distric	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		_	_	_	54 981	284 814	284 814	245 724	119 432	119 878	119 879

1. Local/District municipalities to include transfers in	ornino District/Local Municipalities									
2. Cash equivalents includes investments with mature	rities of 3 months or less									
3. The MTREF is populated directly from SA30.										
Total receipts	_	-		54 981	284 814	284 814	245 724	119 432	119 878	119 879
Total payments	_	-	-	(276 401)	(276 563)	(276 563)	(176 623)	(271 074)	(276 932)	(268 540)
	_	-	_	(221 420)	8 251	8 251	69 101	(151 642)	(157 055)	(148 661)
Borrowings & investments & c.deposits	_	-	-	_	_	-	-	(14)	-	-
Repayment of borrowing	_	-	_	_	_	_	_	_	_	_
	-	-	-	(221 420)	8 251	8 251	69 101	(151 656)	(157 055)	(148 661)

FS205 Mafube - Table A8 Cash backed reserves/accumulated surplus reconciliation

1 0200 Malabe - Table Ao Oash backed 1630	JI V C 3	raccumulated	- Surpius reco	Ticination							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available			i ,		( 1	,	,	ι '		1	[
Cash/cash equivalents at the year end	1	2 992	(704)	70	(199 405)	(92 890)	(92 890)	69 101	(150 435)	(307 490)	(456 151)
Other current investments > 90 days	'	136 545	212	(337 306)	269 320	7 646	7 646	(61 627)	241 048	364 663	513 325
Non current assets - Investments	1	- 1	- <sup>1</sup>	_ <b>'</b>	( - !	, - 1	, - J	'	- '	- '	- <b> </b>
Cash and investments available:		139 537	(492)	(337 236)	69 915	(85 244)	(85 244)	7 474	90 613	57 173	57 173
Application of cash and investments					[		<del></del> ,	ı		'	
Unspent conditional transfers	'	1 119	1 369	10 919	1 - <sup>1</sup>	53 167	53 167	13 881	-	- '	- 1
Unspent borrowing	'	- 1	I - 1	'	1 - <sup>1</sup>	-	<sub>1</sub> = 1	ι '	1 - '	-	-
Statutory requirements	2										
Other working capital requirements	3	750 045	695 348	836 770	37 381	202 270	202 270	(168 622)	(5 815)	(11 085)	(7 894)
Other provisions	'										
Long term investments committed	4	-	- 1	- <b>'</b>	-	-	<sub>1</sub> – J	ı - '	-	-	-
Reserves to be backed by cash/investments	5	-	34 379	- /	(	34 379	34 379	-/	-	-	-
Total Application of cash and investments:		751 163	731 096	847 689	37 381	289 816	289 816	(154 741)	(5 815)	(11 085)	(7 894)
Surplus(shortfall)		(611 626)	(731 587)	(1 184 925)	32 534	(375 060)	(375 060)	162 215	96 428	68 259	65 068

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

Other working capital requirements										
Debtors	-	_	_	29 119	489 517	489 517	162 453	(9 480)	(9 210)	(12 401)
Creditors due	750 045	695 348	836 770	66 500	691 787	691 787	(6 169)	(15 295)	(20 295)	(20 295)
Total	(750 045)	(695 348)	(836 770)	(37 381)	(202 270)	(202 270)	168 622	5 815	11 085	7 894
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	153 411	160 321	235 513	71 138	340 782	340 782	101 069	26 149	26 149	26 149
Estimate of debtors collection rate	0,0%	0,0%	0,0%	40,9%	143,6%	143,6%	160,7%	-36,3%	-35,2%	-47,4%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
		-	_	_	-	-	_	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	_	34 379	-	-	34 379	34 379	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)										
	-	34 379	-	_	34 379	34 379	_	_	_	_

FS205 Mafube - Table A9 Asset Management										
Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
CAPITAL EXPENDITURE										
Total New Assets	1	10 521	14 302	(2 179)	108 631	104 031	104 031	56 749	57 911	49 518
Roads Infrastructure		_	266	2 112	-	-	-	3 759	20 564	-
Storm water Infrastructure Electrical Infrastructure			-	949	- 10 205	10 205	10 205	10 231	10 000	10 449
Water Supply Infrastructure		10 440	15 226	(13 506)	59 639	59 639	59 639	37 198	19 722	34 633
Sanitation Infrastructure		-	-	(10 000)	-	-	-	-	- 10 722	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	-	_	-	_	-
Information and Communication Infrastructure		-	-	_	1 000	-	-	-	_	-
Infrastructure		10 440	15 491	(10 445)	70 844	69 844	69 844	51 188	50 286	45 082
Community Facilities		-	-	-	-	-	-	1 482	3 373	-
Sport and Recreation Facilities		-	-	-	-	-	_	_	-	-
Community Assets		-	-	-	-	-	-	1 482	3 373	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	_	-	_	-
Non-revenue Generating		-	-	-	-	-		-	_	-
Investment properties		-	-	-	1 500	1 000	1 000	- 200	- 200	- 210
Operational Buildings Housing			-	_	1 500	1 000	1 000	200	209	218
Other Assets			_	_	1 500	1 000	1 000	200	209	218
Biological or Cultivated Assets		_	_	_	- 1	-	7 000	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	3 000	3 000	3 000	2 500	2 610	2 727
Intangible Assets		-	_	-	3 000	3 000	3 000	2 500	2 610	2 727
Computer Equipment		80	81	258	500	500	500	524	547	572
Furniture and Office Equipment		0	15	4 275	21 927	21 927	21 927	341	349	357
Machinery and Equipment		_	99	_	1 760	1 760	1 760	515	538	562
Transport Assets		_	(1 384)	3 733	9 100	6 000	6 000	_	_	_
Land		_	` - '	-	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Total Renewal of Existing Assets	2	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	-	_	_	_	_
Storm water Infrastructure		-	-	_	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	-	-	_	_	_	-
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-
Rail Infrastructure		_	-	-	-	-	-	_	_	-
Coastal Infrastructure		_	-	-	-	-	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	<u> </u>	-	-	-
Infrastructure Community Facilities		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	-	_	_	_	_
Investment properties		1	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	_	-
Housing		_	-	-	-	-	-	_	_	-
Other Assets		•	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-		-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	_	_	- 1
Transport Assets		-	-	-	-	-	-	-	_	-
Land Zoo's, Marine and Non-biological Animals		-	-	_		-	_	_	_	
200 5, marine and non-biological Atlittats	1			-	-	-	-	-		

Total Unavading of Eviating Access	ا				4.050	4.050	4.050	4 424	4 424	4 424
Total Upgrading of Existing Assets	6	_	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Roads Infrastructure		_	-	-	_	_	_	-	-	-
Storm water Infrastructure		_	-	-	-	_	-	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	_	-	-	-	-
Sanitation Infrastructure		_	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	-	-	_	-	-	-
Rail Infrastructure		_	-	_	-	-	-	-	-	-
Coastal Infrastructure		_	-	_	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	-	_	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	_	1 058	1 058	1 058	1 434	1 131	1 131
Community Assets		-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Heritage Assets		_	-	-	-	_	_	-	-	-
Revenue Generating		_	-	_	-	_	_	-	-	-
Non-revenue Generating		_	-	_	_	_	_	-	_	-
Investment properties		_	-	-	-	-	-	-	-	-
Operational Buildings		_	-	_	_	_	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_		_
I -										
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		_	-	-	-	_	_	-	-	-
Transport Assets		_	-	-	-	-	-	-	-	-
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
		40 524	44 202	(2 179)	109 689	105 089	105 089	58 183	59 042	50 649
I Total Capital Expenditure	4	10 321	14 302 1							
Total Capital Expenditure  Roads Infrastructure	4	10 521	<b>14 302</b> 266		109 009	- 103 003	-			-
Roads Infrastructure	4		266 –	2 112				3 759 -	20 564	
Roads Infrastructure Storm water Infrastructure	4	-	266	2 112	-	-	-	3 759 -	20 564 -	- -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	- - -	266 - -	2 112 - 949	- - 10 205	- - 10 205	- - 10 205	3 759 - 10 231	20 564 - 10 000	- - 10 449
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	-	266	2 112 - 949 (13 506)	-	-	-	3 759 -	20 564 -	- -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	- - - 10 440	266 - -	2 112 - 949	- - 10 205	- 10 205 59 639	- - 10 205	3 759 - 10 231 37 198	20 564 - 10 000	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	- - - 10 440 -	266 - - 15 226 -	2 112 949 (13 506) -	- 10 205 59 639 -	- 10 205 59 639 - -	- 10 205 59 639 -	3 759 - 10 231 37 198 - -	20 564 - 10 000 19 722 -	- 10 449 34 633 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	- - - 10 440 - - -	266 - - 15 226 - - -	2 112 - 949 (13 506) - - -	- 10 205 59 639 - -	10 205 59 639 - -	10 205 59 639 - -	3 759 - 10 231 37 198 - - -	20 564 - 10 000 19 722 - - -	- 10 449 34 633 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	- - 10 440 - - -	266 - - 15 226 - -	2 112 949 (13 506) -	10 205 59 639 - - -	10 205 59 639 - - -	- 10 205 59 639 - - - -	3 759 - 10 231 37 198 - -	20 564 - 10 000 19 722 -	- 10 449 34 633 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	- - 10 440 - - - -	266 - - 15 226 - - - -	2 112 - 949 (13 506) - - - - -	- 10 205 59 639 - - - - 1 000	- 10 205 59 639 - - - -	- 10 205 59 639 - - - - -	3 759 - 10 231 37 198 - - - -	20 564 - 10 000 19 722 - - - -	- 10 449 34 633 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	- - 10 440 - - - - - - 10 440	266 - - 15 226 - - - - - - 15 491	2 112 - 949 (13 506) - - - - (10 445)	10 205 59 639 - - 1 000 70 844	10 205 59 639 - - - - - - - - - - - - - - - -	10 205 59 639 - - - - - - - - - - - - - - - -	3 759 - 10 231 37 198 - - - - - - - 51 188	20 564 - 10 000 19 722 - - - - - - - - - - -	- 10 449 34 633 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	- - 10 440 - - - - - - 10 440	266 - - 15 226 - - - - - - 15 491	2 112 - 949 (13 506) - - - - (10 445)	10 205 59 639 - - - 1 000 70 844	10 205 59 639 - - - - - - 69 844	10 205 59 639 - - - - - - 69 844	3 759 - 10 231 37 198 - - - - - - - - - 1 188 1 482	20 564 - 10 000 19 722 - - - - - - - - - 3 373	- 10 449 34 633 - - - - - - 45 082
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4	- - 10 440 - - - - - 10 440	266 - - 15 226 - - - - - - - 15 491	2 112 - 949 (13 506) - - - - (10 445) -	10 205 59 639 - - - 1 000 70 844 - 1 058	10 205 59 639 - - - - - - - 69 844 - 1 058	10 205 59 639 - - - - - - - 69 844 - 1 058	3 759 - 10 231 37 198 - - - - - - - - - - - - -	20 564 - 10 000 19 722 - - - - - 50 286 3 373 1 131	- 10 449 34 633 - - - - - - - 45 082 - 1 131
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Excliption Community Facilities Sport and Recreation Facilities Community Assets	4	- - 10 440 - - - - 10 440 - -	266	2 112 - 949 (13 506) - - - - (10 445) - -	10 205 59 639 - - - 1 000 70 844	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 - - - - - - - - - - - - -	20 564 - 10 000 19 722 - - - - - - - - - 3 373	- 10 449 34 633 - - - - - - 45 082
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	- 10 440 	266	2 112 949 (13 506) - - - (10 445) - -	10 205 59 639 - - 1 000 70 844 - 1 058	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 - - - - - - - - - - - - -	20 564 - 10 000 19 722 - - - - - 50 286 3 373 1 131	- 10 449 34 633 - - - - - - - 45 082 - 1 131
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	- 10 440 	266 15 226	2 112 949 (13 506) - - - (10 445) - - - -	10 205 59 639 - - 1 000 70 844 - 1 058 1 058	10 205 59 639 - - - - - 69 844 - 1 058 1 058	10 205 59 639 - - - - - 69 844 - 1 058 1 058	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916	20 564 - 10 000 19 722 - - - - - - - - - - - - -	- 10 449 34 633 - - - - - - - 45 082 - 1 131
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	10 440 - - - - - - - 10 440 - - - - -	266 - - 15 226 - - - - - 15 491 - - - - -	2 112 - 949 (13 506) (10 445) 	10 205 59 639 - - 1 000 70 844 - 1 058 1 058	- 10 205 59 639 1 0058	- 10 205 59 639 1 058	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916	20 564 - 10 000 19 722 - - - - - - - - - - - - -	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	4	- 10 440 	266 15 226	2 112 949 (13 506) - - - (10 445) - - - -	10 205 59 639 - - 1 000 70 844 - 1 058 1 058	- 10 205 59 639 1 058 1 058	10 205 59 639 - - - - - 69 844 - 1 058 1 058	3 759 - 10 231 37 198 	20 564 - 10 000 19 722 - - - 50 286 3 373 1 131 4 504 - -	10 449 34 633 - - - - 45 082 - 1 131 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4	10 440 - - - - - - - 10 440 - - - - -	266 - - 15 226 - - - - - 15 491 - - - - -	2 112 - 949 (13 506) (10 445) 	10 205 59 639 - - 1 000 70 844 - 1 058 1 058	- 10 205 59 639 1 0058	- 10 205 59 639 1 058	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916	20 564 - 10 000 19 722 - - - - - - - - - - - - -	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	10 440 - - - - - - - 10 440 - - - - -	266 - - 15 226 - - - - - 15 491 - - - - -	2 112 949 (13 506) - - - (10 445) - - - -	10 205 59 639 - - 1 000 70 844 - 1 058 1 058 - - - 1 500	10 205 59 639 10 58 1 000	- 10 205 59 639 1058 1058 1 000	3759 - 10 231 37 198 51 188 1 482 1 434 2 916	20 564 - 10 000 19 722 - - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	- 10 440 	266 15 226	2 112 - 949 (13 506) 	10 205 59 639 - - 1 000 70 844 - 1 058 1 058 - - - 1 500	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200	20 564 - 10 000 19 722 	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	- 10 440 	266	2 112 - 949 (13 506) 	10 205 59 639 - - 1 000 70 844 - 1 058 1 058 - - - 1 500	10 205 59 639 10 58 1 000	- 10 205 59 639 1058 1058 1 000	3759 - 10 231 37 198 51 188 1 482 1 434 2 916	20 564 - 10 000 19 722 - - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	10 440 	266	2 112 - 949 (13 506) 	10 205 59 639 - - 1 000 70 844 - 1 058 1 058 - - 1 500	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200	20 564 - 10 000 19 722	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	- 10 440 - 10 440 - 10 440 - 10 440 - 10 440 - 10 440 - 10 40	266 15 226	2 112	10 205 59 639 1 000 70 844 - 1 058 1 058 1 500 - 3 000	10 205 59 639	- 10 205 59 639 1 0000 3 0000	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200	20 564 - 10 000 19 722	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	- 10 440 - 1	266 15 226	2 112	10 205 59 639 1 000 70 844 - 1 058 1 058 1 500 - 1 500	- 10 205 59 639 1 000	- 10 205 59 639 1 000	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200	20 564 - 10 000 19 722	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	- 10 440	266 15 226	2 112	10 205 59 639 1 000 70 844 - 1 058 1 058 1 500 - 3 000	- 10 205 59 639 1 000 1 000 3 000	- 10 205 59 639 1 0000 3 0000	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200 - 2 500	20 564 - 10 000 19 722 50 286 3 373 1 131 4 504 209 - 209 - 2 610	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	- 10 440	266 15 226	2 112 949 (13 506) - - - (10 445) - - - - - - - - - - - - -	10 205 59 639 1 000 70 844 - 1 058 1 058 1 500 - 1 500 - 3 000	- 10 205 59 639 1 000 1 0000 3 0000 3 0000	- 10 205 59 639 1 000 1 0000 3 0000 3 0000	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 2500 2 500	20 564 - 10 000 19 722 50 286 3 373 1 131 4 504 209 - 209 - 2 610 2 610	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	- 10 440 - 1	266 15 226	2 112 	10 205 59 639 1 000 70 844 - 1 058 1 058 1 500 - 3 000 3 000 500 21 927	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200 - 2 500 2 500 524 341	20 564 - 10 000 19 722 	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Maste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4	- 10 440 - 1	266 15 226	2 112 949 (13 506) - - - (10 445) - - - - - - - - - - - - -	10 205 59 639 1 000 70 844 1 058 1 500 1 500 3 000 3 000 21 927 1 760	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200 - 2 500 5 24 341 5 15	20 564 - 10 000 19 722 	- 10 449 34 633
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	- 10 440	266 15 226	2 112 949 (13 506) - - - (10 445) - - - - - - - - - - - - -	10 205 59 639 1 000 70 844 1 058 1 058 1 500 1 500 3 000 3 000 21 927 1 760 9 100	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200 - 2 500 2 500 524 341 515	20 564 - 10 000 19 722	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	- 10 440 - 1	266 15 226	2 112	10 205 59 639 1 000 70 844 - 1 058 1 058 1 500 - 1 500 - 3 000 3 000 21 927 1 760 9 100	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 2500 2 500 524 341 515	20 564 - 10 000 19 722	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	- 10 440	266 15 226	2 112 949 (13 506) - - - (10 445) - - - - - - - - - - - - -	10 205 59 639 1 000 70 844 1 058 1 058 1 500 1 500 3 000 3 000 21 927 1 760 9 100	10 205 59 639	10 205 59 639	3 759 - 10 231 37 198 51 188 1 482 1 434 2 916 200 - 200 - 2 500 2 500 524 341 515	20 564 - 10 000 19 722	

1		I.		1	ı	I.	i	1		ı
ASSET REGISTER SUMMARY - PPE (WDV)	5	881 131	847 255	1 053 321	1 109 623	984 459	984 459	1 039 591	1 040 449	1 032 057
Roads Infrastructure		113 174	101 560	107 270	154 652	103 406	103 406	158 411	175 216	154 652
Storm water Infrastructure										
Electrical Infrastructure		124 782	152 789	128 812	184 600	167 036	167 036	210 977	210 746	211 195
Water Supply Infrastructure		161 600	160 399	135 581	349 603	238 103	238 103	282 285	264 809	279 720
Sanitation Infrastructure		355 169	316 750	398 023	217 291	316 750	316 750	217 291	217 291	217 291
Solid Waste Infrastructure		10 503	8 345	15 002	-	8 345	8 345	-	-	-
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		_	-	-	1 027	-	-	27	27	27
Infrastructure		765 228	739 843	784 688	907 174	833 640	833 640	868 991	868 089	862 886
Community Assets		90 670	83 456	176 883	79 105	84 514	84 514	80 963	82 551	79 178
Heritage Assets		36	36	36	36	36	36	36	36	36
Investment properties		19 040	19 040	76 120	76 876	19 040	19 040	76 876	76 876	76 876
Other Assets		_	_	4 247	22 827	28 078	28 078	241	244	248
Biological or Cultivated Assets					22 02.	200.0	200.0	2	2	2.0
•		_		_	3 364	3 000	3 000	2 864	2 974	3 091
Intangible Assets			-							
Computer Equipment		359	291	474	626	986	986	650	673	698
Furniture and Office Equipment		576	466	534	2 417	1 100 2 766	1 100	2 117	2 130	2 144 1 513
Machinery and Equipment		820	1 006	772	2 711		2 766	1 466	1 488	
Transport Assets		4 402	3 117	9 567	14 489	11 300	11 300	5 388	5 388	5 388
Land										
Zoo's, Marine and Non-biological Animals	-	001 101	0.47.055	4 050 004	4 400 000	004.450	004.450	4 000 504	4 0 4 0 4 4 0	4 000 057
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	881 131	847 255	1 053 321	1 109 623	984 459	984 459	1 039 591	1 040 449	1 032 057
EXPENDITURE OTHER ITEMS		48 195	62 159	67 630	28 656	25 183	25 183	35 747	37 320	38 997
<u>Depreciation</u>	7	40 625	54 030	53 620	7 550	7 550	7 550	19 268	20 115	21 021
Repairs and Maintenance by Asset Class	3	7 571	8 129	14 010	21 106	17 633	17 633	16 479	17 204	17 976
Roads Infrastructure		107	179	1	517	300	300	314	328	343
Storm water Infrastructure		_	-	_	-	_	_	-	-	_
Electrical Infrastructure		_	-	_	-	_	-	-	-	_
Water Supply Infrastructure		_	-	-	-	_	_	-	-	-
Sanitation Infrastructure		_	-	_	-	_	_	-	_	_
Solid Waste Infrastructure		_	-	14	550	400	400	419	438	457
Rail Infrastructure		_	-	-	-	_	_	-	-	-
Coastal Infrastructure		3 615	4 475	11 421	8 464	8 419	8 419	6 686	6 980	7 294
Information and Communication Infrastructure		821	2 370	72	2 650	1 340	1 340	1 551	1 619	1 692
Infrastructure		4 543	7 025	11 508	12 181	10 459	10 459	8 970	9 365	9 786
Community Facilities		11	5	18	826	476	476	493	514	537
Sport and Recreation Facilities		_	-	_	5	5	5	2	2	_
Community Assets		11	5	18	831	481	481	495	517	537
Heritage Assets		_	-	-	-	_	_	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-
Non-revenue Generating		_	-	_	-	_	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	_	-	-	-	-	-	-
Housing		_	_	-	-	_	_	_	-	
Other Assets		_	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights		_	_	-	-	_	_	_	_	
Intangible Assets		_	-	-	-	-	-	_	-	-
Computer Equipment		6	-	20	352	247	247	259	270	283
Furniture and Office Equipment		_	-	-	-	_	_	-	-	-
Machinery and Equipment		2 575	657	1 984	5 598	5 252	5 252	5 504	5 747	6 005
Transport Assets		436	442	480	2 143	1 193	1 193	1 251	1 306	1 364
Land		_	_	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS		48 195	62 159	67 630	28 656	25 183	25 183	35 747	37 320	38 997
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	1,0%	1,0%	1,0%	2,5%	1,9%	2,2%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	14,0%	14,0%	14,0%	7,4%	5,6%	5,4%
R&M as a % of PPE		0,9%	1,0%	1,4%	2,1%	1,8%	1,8%	1,7%	1,8%	1,9%
Renewal and upgrading and R&M as a % of PPE	1	1,0%	1,0%	1,0%	2,0%	2,0%	2,0%	2,0%	2,0%	2,0%

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

FS205 Mafube - Table A10 Basic service delivery measurement

FS205 Mafube - Table A10 Basic service delivery measurement	T									
<b>Description</b>	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021/	22		n Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	3	-	-	-	-		_	-	_	-
Using public tap (< min.service level) Other water supply (< min.service level)	4	_	_	_	_	_	_	_	_	_
No water supply		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total	١.	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	_	_	_	-	_	_	_	_
Chemical toilet		_	_	_	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	_	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
Bucket tollet Other toilet provisions (< min.service level)		-	-	-	_	-	_	_	_	_
No toilet provisions (< min.service level)		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-		-	-	-	-	-		-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	_	-	_	-	_	_	_	
Other energy sources		-	_	_	_	_	_	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump		_	-	-	_	-	_	_	_	_
Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
Total number of nouseholds	,			_	-	-	_	-		-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)  Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)	"	_	_	_	_	172	172	243	243	243
Sanitation (free sanitation service to indigent households)		4 272	2 043	424	-	975	975	1 221	1 221	1 221
Electricity/other energy (50kwh per indigent household per month)		(3)	(3)	-	-	-	-	- (450)	-	
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		1 401	814	167	-	437	437	(458)	(478)	(499)
Total cost of FBS provided		5 670	2 855	- 591	-	1 583	1 583	1 007	986	965
Highest level of free service provided per household		7111								
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Treasure soor or annumber actaines histinen ly anni	] 3									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		5 583	6 242	9 957	-	9 106	9 106	970	970	970
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)  Refuse (in excess of one removal a week for indigent households)		-	-	-	_	-	_	_	_	-
Municipal Housing - rental rebates		_	_	_	_	_	_	_	_	_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided	L	5 583	6 242	9 957	-	9 106	9 106	970	970	970
References				_		-		_		

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance <= 200m from dwelling
  3. Stand distance > 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.

- 4. Duterious, spring, rain-water rains visc.

  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

  6. Include value of subsidy provided by municipality above provincial subsidy level

  7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

  8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Dogoristis -	Ref	2018/19	2019/20	erformance' 2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		23 872	26 883	46 723	21 777	29 870	29 870	27 043	31 304	32 682	34 152
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		5 583	6 242	9 957		9 106	9 106	8 428	970	970	970
Net Property Rates		18 289	20 641	36 766	21 777	20 765	20 765	18 615	30 335	31 712	33 183
	,										
Service charges - electricity revenue	6	-	7		0.4	24	24		2.520	07	20
Total Service charges - electricity revenue		5	′		34	34	34		3 530	37	39
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(2)	(2)								
• •		(3)	(3) 10	- 0	34	34	34	0	3 530	37	39
Net Service charges - electricity revenue		•	10	U	34	34	34	U	3 330	31	39
Service charges - water revenue	6										
Total Service charges - water revenue		37 393	30 272	36 242	35 764	37 617	37 617	30 947	39 471	41 207	40 927
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	172	172	253	243	243	243
Net Service charges - water revenue		37 393	30 272	36 242	35 764	37 445	37 445	30 694	39 227	40 964	40 684
Service charges - sanitation revenue  Total Service charges - sanitation revenue		19 457	21 565	23 083	21 509	23 387	23 387	19 685	45 969	47 054	24 721
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		4 272	2 043	424	-	975	975	1 243	1 221	1 221	1 221
Net Service charges - sanitation revenue		15 184	19 522	22 659	21 509	22 412	22 412	18 442	44 749	45 834	23 500
Service charges - refuse revenue  Total refuse removal revenue	6	14 666	15 614	14 603	15 682	17 011	17 011	14 341	17 828	18 612	19 450
Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		1 401	814	167	_	437	437	556	(458)	(478)	(499)
Net Service charges - refuse revenue		13 266	14 799	14 436	15 682	16 575	16 575	13 785	18 286	19 090	19 949
Other Revenue by source											
Fuel Levy											
Other Revenue		2 949	3 451	492	5 221	1 918	1 918	761	2 010	2 089	2 184
Total 'Other' Revenue	1	2 949	3 451	492	5 221	1 918	1 918	761	2 010	2 089	2 184
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	63 008	67 245	67 555	94 498	73 514	73 514	57 532	86 495	92 993	93 095
Pension and UIF Contributions		9 767	10 416	10 098	415	11 414	11 414 3 993	9 225	12 517	13 068	13 656 4 931
Medical Aid Contributions Overtime		3 256 264	1 791 331	3 494 3 777	309	3 993 4 751	4 751	3 111 3 991	4 520 3 137	4 718 3 276	3 423
Performance Bonus		4 578	5 087	5 427	5 444	5 639	5 639	4 316	6 163	6 904	7 214
Motor Vehicle Allowance		7 788	8 921	8 579	662	9 366	9 366	7 586	12 152	12 687	13 258
Cellphone Allowance		251	288	156	82	180	180	131	354	370	386
Housing Allowances Other benefits and allowances		563 638	635 677	620 947	-	644 1 027	644 1 027	522 1 129	688 1 079	718 1 127	751 1 178
Payments in lieu of leave		105	290	947	3 276	2 128	2 128	1 503	3 488	3 641	3 805
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	(44)	1 233	1 487	-	=	-	=	=	-	-
sub-total  Less: Employees costs capitalised to PPE	5	90 174	96 914 -	103 086	104 686 -	112 656	112 656	89 045 -	130 593 -	139 502	141 696 -
		90 174	96 914	103 086	104 686	112 656	112 656	89 045	130 593	139 502	141 696

Depreciation & asset impairment	ĺ	1 1				I	I	Ì	I	1 1	
Depreciation of Property, Plant & Equipment		_	_	_	-	_	_	_	_	_	_
Lease amortisation		-	_	_	400	400	400	_	419	438	457
Capital asset impairment		7 622	21 258	17 102	-	-	-	-	-	-	_
Total Depreciation & asset impairment	1	7 622	21 258	17 102	400	400	400	-	419	438	457
Bulk purchases - electricity											
Electricity bulk purchases		4 806	10 736	12 460	5 000	5 000	5 000	-	5 000	5 220	5 455
Total bulk purchases	1	4 806	10 736	12 460	5 000	5 000	5 000	-	5 000	5 220	5 455
Transfers and grants											
Cash transfers and grants		-	200	911	2 380	1 980	1 980	478	2 075	2 167	2 264
Non-cash transfers and grants		200	1 159	86	1 724	1 505	1 505	-	1 944	2 029	2 120
Total transfers and grants	1	200	1 359	997	4 104	3 485	3 485	478	4 019	4 196	4 385
Contracted services											
Outsourced Services		6 610	9 361	10 135	10 835	12 538	12 538	7 849	12 027	12 456	13 016
Consultants and Professional Services		3 067	1 480	5 356	5 588	7 050	7 050	1 780	5 182	5 410	5 653
Contractors		6 679	5 648	11 997	12 869	10 161	10 161	3 354	8 664	8 782	9 169
Total contracted services		16 357	16 488	27 488	29 291	29 749	29 749	12 982	25 873	26 647	27 838
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 344	6 118	4 554	5 900	5 310	5 310	1 887	5 565	5 810	6 071
Other Expenditure		14 231	12 845	22 744	28 189	41 722	41 722	22 118	35 130	36 476	38 128
Total 'Other' Expenditure	1	17 575	18 963	27 299	34 089	47 032	47 032	24 006	40 694	42 286	44 199
by Expenditure Item											
	8										
Employee related costs		0.000	0.40	0.000	0.700	7740	7740	4 000	0.450	0.540	
Inventory Consumed (Project Maintenance) Contracted Services		2 660 4 849	840 7 289	2 069 11 930	8 738 11 985	7 748 9 674	7 748 9 674	1 608 3 311	8 153 8 105	8 512	8 895
Other Expenditure		4 849 62		11 930	384	211	211	12	8 105	8 461 231	8 839 242
Total Repairs and Maintenance Expenditure	9	7 571	8 129	14 010	21 106	17 633	17 633	4 930	16 479	17 204	17 976
Total Repairs and Maintenance Expenditure	J	7 37 1	0 123	14 010	21 100	17 033	17 033	4 330	10 47 9	17 204	17 970
Inventory Consumed											
Inventory Consumed - Water		_	-	-	-	_	_	-	4 500	4 500	4 500
Inventory Consumed - Other		736	579	989	1 015	989	989	856	935	935	935
Total Inventory Consumed & Other Material		736	579	989	1 015	989	989	856	5 435	5 435	5 435

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

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

check

FS205 Mafube - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

1-3203 Marube - Supporting Table SAZ Mati						Vote 05 - Vote		Vote 07 - Vote 7 -	Vote 08 - Vote 8 - Service	Vote 09 -	Vote 10	Vote 11	Vote 12	Vote 13	Vote 14	Vote 15 - Other	Total
Description	Ref	The Mayor	The Speaker	The Municipal Manager	Services	Services	Services	Infrastructure Services	Delivery And Public Safety								
R thousand	1																ł
Revenue By Source																	
Property rates		-	-	-	-	30 335	-	-	-	-	-	-	-	-	-	-	30 335
Service charges - electricity revenue		-	-	-	-	-	-	3 530	-	-	-	-	-	-	-	-	3 530
Service charges - water revenue		-	-	-	-	-	-	39 227	-	-	-	-	-	-	-	-	39 227
Service charges - sanitation revenue		-	-	-	-	-	-	44 749	-	-	-	-	-	-	-	-	44 749
Service charges - refuse revenue		-	-	-	-	-	-	-	18 286	-	-	-	-	-	_	-	18 286
Rental of facilities and equipment		_	_	_	_	673	_	-	_	_	_	_	_	_	_	_	673
Interest earned - external investments		_	_	_	_	1 068	_	_	_	_	_	_	_	_	_	_	1 068
Interest earned - outstanding debtors		_	_	_	_	335	_	13 795	6 662	_	_	_	_	_	_	_	20 792
Dividends received		_	_	_	_	3 456	_	_	_	_	_	_	_	_	_	_	3 456
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Agency services		_	_	_	_	_	_	_	_	_	_	-	-	-	_	_	-
Other revenue		_	_	_	_	2 001	_	8	_	_	_	-	-	-	_	_	2 010
Transfers and subsidies		_	_	_	_	122 003	_	_	_	_	_	-	-	-	_	_	122 003
Gains		_	_	_	_	_	_	_	_	_	_	-	-	-	_	_	-
Total Revenue (excluding capital transfers and contr	ributio	-	-	-	-	159 871	-	101 310	24 948	-	-	-	-	-	-	-	286 129
Expenditure By Type																	
Employee related costs		8 135	6 112	55 576		27 039		23 079	10 653								130 593
Remuneration of councillors		_	11 399	_	_	_	_	_	_	_	_	-	-	-	_	_	11 399
Debt impairment		_	_	_	_	4 519	_	3 631	513	_	_	-	-	-	_	_	8 663
Depreciation & asset impairment		_	_	_	_	19 268	_	_	_	_	_	-	-	-	_	_	19 268
Finance charges		_	_	_	_	17 290	_	_	_	_	_	-	-	-	_	_	17 290
Bulk purchases - electricity		-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	5 000
Inventory consumed		-	-	-	-	935	-	4 500	-	-	-	-	-	-	-	-	5 435
Contracted services		1 469	438	1 619	-	13 126	-	7 295	1 926	-	-	-	-	-	-	-	25 873
Transfers and subsidies		629	105	1 708	-	1 367	-	-	210	-	-	-	-	-	-	-	4 019
Other expenditure		1 188	1 306	3 619	-	28 815	-	5 394	373	-	-	-	-	-	-	-	40 694
Losses		-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
Total Expenditure		11 421	19 360	62 522	-	112 358	-	49 399	13 673	-	-	-	-	-	-	-	268 734
Surplus/(Deficit)		(11 421)	(19 360)	(62 522)	-	47 513	-	51 911	11 275	-	-	-	-	-	-	-	17 395
Transfers and subsidies - capital (monetary allocations)						55 360											55 360
(National / Provincial and District)						22 360											55 360
																	l
Transfers and subsidies - capital (monetary allocations)																	1
(National / Provincial Departmental Agencies,																	1
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)						_											i -
Transfers and subsidies - capital (in-kind - all)						_											-
Surplus/(Deficit) after capital transfers &	$\vdash$	(11 421)	(19 360)	(62 522)	-	102 873	-	51 911	11 275	-	-	-	-	-	-	-	72 755
contributions	1	I ' '	, ,	( , ,	1		I		1	l	l	i	1	I	1		

Contributions

References

1. Departmental columns to be based on municipal organisation structure

FS205 Mafube - Supporting Table SA3 Supportinging de	tail									m Term Revenue	
Description	Ref	2018/19	2019/20	2020/21		Current Ye				Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand ASSETS											
Consumer debtors Consumer debtors		588 660	700 675	832 333	602 363	865 772	865 772	96 030	490 384	490 384	490 384 (464 680)
Less: Provision for debt impairment Total Consumer debtors	2	(556 711) 31 950	(676 830) 23 844	(749 260) 83 073	(531 670) 70 693	(682 017) 183 755	(682 017) 183 755	(4 755) 91 275	(464 680) 25 705	(464 680) 25 705	25 705
Debt impairment provision  Balance at the beginning of the year  Contributions to the provision		(730 876) 175 025	(850 411) 175 025	(674 986)	(458 677) (67 710)	(675 386)	(675 386)	-	(313 662) (142 960)	(313 662) (142 950)	(313 662) (142 950)
Bad debts written off Balance at end of year		(860) (556 711)	(1 445) (676 830)	(74 274) (749 260)	(5 283) (531 670)	(6 632) (682 017)	(6 632) (682 017)	(4755) (4755)	(8 068) (464 680)	(8 068) (464 680)	(8 068) (464 680)
Inventory		, , ,	, , , , ,	, ,	, ,	,	, ,		, , , , ,	, , , , ,	
Water Opening Balance		39	39	39	39	39	39	39	39	39	39
System Input Volume Water Treatment Works		-	-	-	-	-	-		5 000	5 000	5 000
Bulk Purchases Natural Sources		- 1		- 1	- 1		- 1	- 1	5 000	5 000	5 000
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	(4 500) (4 500)	(4 500) (4 500)	(4 500) (4 500)
Billed Metered Consumption Free Basic Water			-	-		-	-	- 1	(4 500) (4 500)	(4 500) (4 500)	(4 500) (4 500)
Subsidised Water Revenue Water		- 1	-	-		-		- 1	-	-	-
Billed Unmetered Consumption Free Basic Water			-	-		-	-	-	-	-	-
Subsidised Water Revenue Water		-	-	-			-		-	-	
UnBilled Authorised Consumption		- 1		-	- 1	- 1		- 1	- 1	- 1	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Water Losses Apparent losses		- 1	-	- 1		-			(500) (500)	(500) (500)	(500) (500)
Unauthorised Consumption Customer Meter Inaccuracies		- 1	- 1	- 1	- 1	- 1	- 1	- 1	(500)	(500)	(500)
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	- 1		-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-			-		-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		- 1	-	-	-	-	-	-			-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	(500)	(500)	(500)
Closing Balance Water		39	39	39	39	39	39	39	39	39	39
Agricultural Opening Balance			_	_	_		_				
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Write-ons Closing balance - Agricultural	,	-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated Opening Balance		932	1171	651	354	354	354	354	937	937	937
Acquisitions Issues	7	985 (736)	58 (579)	1 555 (989)	1 002 (1 015)	1 571 (989)	1 571 (989)	1 074 (856)	921 (935)	921 (935)	921 (935)
Adjustments Write offs	8	0 (10)	- 1	(814) (48)	14 (1)	- 1	- 1	- 1	14 (1)	14 (1)	14 (1)
Closing balance - Consumables Standard Rated Zero Rated		1 171	651	354	354	937	937	573	937	937	937
Opening Balance		- 1	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	- 1		- 1		-		- 1	-	-	- 1
Adjustments Write-offs	8	1		- 1		1	- 1	- 1			
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Issues	,										
Adjustments Write-offs	8 9										
Closing balance - Finished Goods	,	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8										
Write-offs Closing balance - Materials and Supplies	9	-				-	-	_	-	-	-
Work-in-progress											
Opening Balance Materials				-		-	-	-	-	-	-
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	_	_
Housing Stock Opening Balance			_	_	_	-	_	-	-	-	_
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Sales											
Adjustments Correction of Prior period errors											
Closing Balance - Land Closing Balance - Inventory & Consumables		1 211	- 690	394	394	976	976	612	976	976	976
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)  Leases recognised as PPE  Less: Accumulated depondation	3	1 171 709	1 189 531	1 385 430	1 804 635 775 288	1 328 480	1 328 480	24 444	1 735 103	1 735 851 775 288	1 727 342 776 288
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	309 805 861 904	344 300 845 231	376 422 1 009 008	775 288 1 029 348	344 300 984 180	344 300 984 180	24 444	775 288 959 816	775 288 960 564	775 288 952 054
LIABILITIES Current liabilities - Borrowing											
Short term loans (other fran bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing				_		_	_		_	_	_
Trade and other payables		-	-	-	-	-	-	_	-	_	_
Trade Payables Other creditors Unspent conditional transfers	5	750 045 - 1 119	695 348 - 1 369	836 770 - 10 919	66 500	691 787 - 53 167	691 787 - 53 167	(6 169) - 13 881	(15 295)	(20 295)	(20 295)
Unspent conditional transfers VAT Total Trade and other payables	2	57 463 808 627	52 015 748 732	63 369 911 059	4 206 70 706	53 167 75 121 820 075	75 121 820 075	9 931 17 643	4 206 (11 089)	4 206 (16 089)	4 206 (16 089)
Non current liabilities - Borrowing	4	(0)	(0)	(0)				-	,	,	- (10 000)
Finance leases (including PPP asset element)  Total Non current liabilities - Borrowing	4	(U) - (0)	(0) - (0)	(0) - (0)	- 1		- 1		- 1	- 1	- 1
Provisions - non-current		(4)	(*)	(~)				_			
Retirement benefits Refuse landfill site rehabilitation Other		10 008 12 199	19 301 13 642	25 859 14 934	9 584 7 151	19 301 13 642	19 301 13 642	- 3	9 584 7 151	9 584 7 151	9 584 7 151
Total Provisions - non-current		22 208	32 943	40 793	16 735	32 943	32 943		16 735	16 735	16 735
CHANGES IN NET ASSETS Accumulated Surplus(Deficit)											
Accumulated Surplus (Deficit) - opening balance GRAP adjustments Destroyed halance		219 154	140 699	200 485	982 756 - 982 756	304 294	304 294	- 1	979 503 - 979 503	964 354 - 964 364	964 141 - 964 141
Restated balance Surplus (Deficit) Transfers toffrom Reserves		219 154 (21 857)	140 699 (31 709)	200 485 13 078	982 756 87 424 99 895	304 294 88 079 (4 092)	304 294 88 079 (4 092)	119 556	979 503 91 604 56 098	964 354 77 106 36 356	964 141 57 848 77 625
Depreciation offsets Other adjustments		190 741	396 746	228 870		1.0	1.0	- 1	_	_	
Accumulated Surplus (Deficit) Reserves	1	388 038	505 736	442 433	1 170 076	388 281	388 281	119 556	1 127 204	1 077 816	1 099 614
Housing Development Fund Capital replacement		-	34 379	-	_	34 379	34 379	-	-	-	-
Self-insurance Other reserves											
Revaluation Total Reserves	2	-	34 379	-	-	34 379	34 379	-	-	-	-
TOTAL COMMUNITY WEALTHIEQUITY	2	388 038	540 115	442 433	1 170 076	422 660	422 660	119 556	1 127 204	1 077 816	1 099 614

FS205 Mafube - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
!			1.0.	Audited	Audited	Audited	Original	Adjusted	Full Year	•		Budget Year +2
R thousand	1 '			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
NATIONAL OUTCOME5				77 817	79 068	82 180	58 390	87 629	87 629	101 310	101 245	79 281
NATIONAL OUTCOME4				125 949	134 091	174 575	166 714	145 754	145 754	159 871	169 925	180 806
NATIONAL OUTCOME3				20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
NATIONAL OUTCOME2				- 1	-	(77)	-	-	-	-	-	- '
llocations to other priorities		•	2									
Total Revenue (excluding capital	transfers and contributions)		1 1	224 564	238 280	276 795	240 786	256 315	256 315	286 129	297 217	287 304

### References

check op revenue balance (37 353) (63 033) (60 249) (52 220) (52 220) (55 360) (46 094) (47 569)

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

FS205 Mafube - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

							. ,					
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	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
NATIONAL OUTCOME5				61 461	85 744	141 740	48 865	55 793	55 793	61 652	64 343	63 133
NATIONAL OUTCOME4				204 806	233 788	126 932	93 328	97 451	97 451	113 150	121 114	129 742
NATIONAL OUTCOME3				7 647	4 989	50 937	14 696	15 226	15 226	15 425	16 104	16 826
NATIONAL OUTCOME2				66 147	69 253	54 764	54 930	56 272	56 272	63 064	65 839	68 802
NATIONAL OUTCOME1				7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 326
Allocations to other priorities												
Total Expenditure			1	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828

### References

check op expenditure balance 64 065 67 424 73 813 23 022 24 185 24 185 34 197 35 941 37 803

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

FS205 Mafube - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
NATIONAL OUTCOME5				10 440	15 491	(6 198)	92 671	92 671	92 671	51 728	50 843	45 657
NATIONAL OUTCOME4				80	(1 289)	4 019	13 710	9 110	9 110	1 539	1 607	1 679
NATIONAL OUTCOME3				-	99	-	1 308	1 308	1 308	2 916	4 504	1 131
NATIONAL OUTCOME2				-	-	-	2 000	2 000	2 000	2 000	2 088	2 182
Allocations to other priorities			3									
Total Capital Expenditure			1	10 521	14 302	(2 179)	109 689	105 089	105 089	58 183	59 042	50 649

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective

check capital balance

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

FS205 Mafube - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Bestripten	ome of measurement	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

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

## FS205 Mafube - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & 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
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF!										
And so on for the rest of the Entities  1. Include a measurable performance objective as agree  2. Only include prior year comparative information for in										

FS205 Mafube - Supporting Table SA8 Pe	erformance indicators and benchmar	ks									
		2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	16,7%	15,7%	15,9%	4,9%	2,3%	2,3%	0,0%	6,9%	7,9%	9,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	36,8%	38,9%	34,5%	7,7%	3,4%	3,4%	0,0%	10,5%	12,6%	17,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,4 0,4	0,2 0,2	(0,1) (0,1)	1,6 1,6	0,3 0,3	0,3 0,3	6,2 6,2	21,1 21,1	147,6 147,6	147,6 147,6
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	(0,0)	(0,4)	0,8	(0,1)	(0,1)	0,4	16,3	100,6	100,6
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	49,3%	80,8%	80,8%	69,3%	55,7%	52,5%
%) Current Debtors Collection Rate (Cash receipts		0,0%	0,0%	0,0%	48,8%	81,3%	81,3%	69,3%	56,1%	52,5%	62,0%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	68,3%	67,3%	85,1%	29,5%	133,0%	133,0%	46,5%	9,1%	8,8%	9,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		25068,0%	-98833,9%	1201382,6%	-33,3%	-744,7%	-744,7%	-8,9%	10,2%	6,6%	4,4%
Other Indicators											
	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	_	-	-	-	-	-	_	-	-
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	_	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)			·							
	Total Cost of Losses (Rand '000)	_ 	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	40,2%	0,0% 40,7%	0,0% 37,2%	0,0% 43,5%	0,0% 44,0%	0,0% 44,0%	0,0% 41,0%	0,0% 45,6%	0,0% 46,9%	0,0% 49,3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	42,8%	43,3%	39,5%	46,4%	47,1%	47,1%		49,6%	50,9%	53,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,4%	3,4%	5,1%	8,8%	6,9%	6,9%		5,8%	5,8%	6,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,5%	30,8%	24,8%	4,3%	2,1%	2,1%	0,0%	6,2%	7,2%	8,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	23 938,6	20 767,5	20 767,5	20 767,5	5 890,0	7 860,4	7 647,1	6 777,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	180,9%	185,1%	212,5%	74,5%	339,6%	339,6%	121,1%	18,8%	18,6%	21,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,1	(0,0)	0,0	(13,1)	(5,9)	(5,9)	6,8	(8,2)	(15,7)	(22,4)

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

<sup>2.</sup> Only include if services provided by the municipality

FS205 Mafube - Supporting Table SA9 Social, ed	onom	ic and demographic statistics and assumption	ns									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
•	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
	t											
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												1
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200	1											
R25 601 - R51 200 R52 201 - R102 400	1											
R102 401 - R102 400 R102 401 - R204 800	l											
R102 401 - R204 800 R204 801 - R409 600	1											
R409 601 - R409 600 R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households			-	-	-	-	-	-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	┢		-	-	-	-		-	-	-	-	
Economic	6								l	l		l
Inflation/inflation outlook (CPIX)	l											
Interest rate - borrowing	l											
Interest rate - investment	l											
Remuneration increases	1											
Consumption growth (electricity)	l											
Consumption growth (water)	1											
Collection rates	7								l	l	1	l
Property tax/service charges	1											
Rental of facilities & equipment	l											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services	l											
	<u> </u>											

etail on the provision of municipal services	101 /	10	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	_	-
	8	Using public tap (at least min.service level)	_	_		_		_	_	_	_
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	No water supply	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	-			_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_	-	-		-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	1 -	-	-	_	-	_	l -	1	l -
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	_	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-		-	_	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	_	-	-	_		-	-
		Other energy sources		]	] -	_		_	l -	_	-
		Below Minimum Service Level sub-total	-	-	-	1	-	1	-	-	-
		Total number of households	-	-	-	-	-	-	-	1 -	-
		Removed at least once a week	_	_	l -	_	_	_	l _	_	l -
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	_
				-	-	-	-	-	-	-	-
		No rubhish disposal	_	-	_	_	_	_	-	_	
		No rubbish disposal  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	- - -	-	-
		Below Minimum Service Level sub-total	2018/19	2019/20	2020/21	•	- - urrent Year 2021/	-	2022/23 Mediu	m Term Revenue	-
Municipal in-house services	Ref	Below Minimum Service Level sub-total	-	-	-	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	Below Minimum Service Level sub-total	2018/19	2019/20	2020/21	- Cı	urrent Year 2021/	- 22		m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water:	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	Bilow Minimum Service Level sub-total Total number of households  Household service targets (1999) Water: Pped water inside dwelling	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditure
Municipal in-house services		Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard (but not in dwelling)	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	Ref. 8	Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Using public tap (at least min.service level) Other water soppid (at least mis.corice level)	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	8 10	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (1999) Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Service Level and Accord such data	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	Balow Minimum Service Level sub-total Total number of households  Households service targets (1900) Water: Poed water inside dwelling Poed water inside dwelling Using public tap (at least mis.evice level) Other water sworply (at less thin swince level) Minimum Service Level and Above sub-total Using public top (i'm inservice level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services	8 10	Biolow Minimum Service Level sub-total Total number of households  Household service Largels (1909) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (a least min service level) Other water supply (at least min. service level) Minimum Service Level and Abore sub-total Using public top (~min. service level) Other water supply (~min. service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services	8 10 9	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (1999) Water: Poed water inside dwelling Poed water inside variety (but not in dwelling) Using public tap of least min service level) Other water supply (all seast min service level) Minimum Service Level and Aviero sub-dotal Using public tap (r min service level) Other water supply (min service level) No water supply Biolow Minimum Service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total  Total number of households  Household service targets (900)  Water:  Pepel water inside dwellings Proget water inside year (but not in dwelling) Using potter up (to least set in service (see)  Minimum Senice Level and Advoire sub-total Using public to (or lens set set in service (see)  Minimum Senice Level and Advoire sub-total Using public (set in service level) Other water supply (r min. service level) No water supply Biblow Minimum Senice Level sub-total Total number of households	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (809) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard fut not in dwelling) Using public tap of lasst min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Bislow Minimum Service Level sub-total Total number of households Santelion Serverage:	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Denice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public to pit least min service level) Affirmum Service Level and Abore sub-total Using public top (in the service level) Other water supply (and least not service level) Other water supply (arm service level) No many public top (in many level level) Denice service level (and level) Some service level (and level) For water supply (in min. service level) No many level (and level) Some service level (and level) Some service level (and level) Full biblief (connected to sewerage) Full biblief (connected to sewerage)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (809) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard fut not in dwelling) Using public tap of lasst min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Bislow Minimum Service Level sub-total Total number of households Santelion Serverage:	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service largets (1999) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside syard (but not in dwelling) Using public tap (ale sast mis service level) Other water supply (ale least mis service level) Minimum Senice Level and Autore sub-total Using public tap (r mis narione level) Other water supply (mis service level) No water supply Biolow Minimum Senice Level sub-total Total number of households Sanitefon/services; Flush boile (connected to sewenge) Flush boile (connected to sewenge) Flush boile (connected to sewenge) Flush boile (vontaled) Chemical tolet	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Denice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public top the sett mis-service level) Other water supply (and least mis service level) Animum Service Level and Abore wat-botal Using public top (rem service level) Other water supply (arm service level) No manufactured and Abore to the Service level No manufactured and Abore to the Service level No manufactured and Abore to the Service level For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) Chemical told told Pet told (with septc tank) Other told (with septc tank) Other told (provisions (» mis service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service targets (1999) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap of lasst min service level) Other water supply (at least min service level) Minimum Senice Level and Abore sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Biolow Minimum Senice Level sub-total Total number of households Sanitetion (serverage): Flush totel (connected to sewenge) Flush totel (connected to sewenge) Flush totel (volintated) Other totel provisions (p - min service level) Minimum Senice Level and Abore sub-total	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Denice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public top the sett mis-service level) Other water supply (and least mis service level) Animum Service Level and Abore wat-botal Using public top (rem service level) Other water supply (arm service level) No manufactured and Abore to the Service level No manufactured and Abore to the Service level No manufactured and Abore to the Service level For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) Chemical told told Pet told (with septc tank) Other told (with septc tank) Other told (provisions (» mis service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service targets (1909) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tap (a least mis service level) Other water supply (affect service level) Minimum Senice Level and Anion sub-total Using public tap (r mis narvice level) Other water supply (r mis nervice level) No water supply No water supply No water supply English (a level and service level) Other level supply (r mis nervice level) Collection (a level and service level) Description (a level and service level) Pet block (conseptic tank) Chemical bold Pet block (provision (r mis service level) Minimum Senice Level and Above sub-total Bucket total Other tolel provisions (r mis service level) No tolet provisions (r mis service level) No tolet provisions (r mis service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Sensice Level sub-total Total number of households  Household service targets (1999) Water: Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside yard flut not in dwelling) Using public tips of lasst min service level) Afmirmum Sensice Level and Abore sub-total Using public tips of lasst min service level) Afmirmum Sensice Level and become sub-total Using public tips (r-min service level) No water supply Biolow Minimum Sensice Level sub-total Total number of households Sanitation (severage: Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (provisions for mis service level) No total provisions Blow Minimum Sensice Level and -botal	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service targets (1900) Watter: Pepd water inside dwelling Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public top (in least min service level) Other water supply (in least min service level) Minimum Senice Level and Move sub-total Using public top (in minimum service level) Volve water supply (in minimum service level) No water supply No water supply No water supply No water supply Final bridge (in minimum service level) No water supply Final bridge (in minimum service level) Collect level provisions (in minimum service level) Affirmum Senice Level and Above sub-total Bucket total Other totale provisions (in minimum service level) Minimum Senice Level and Above sub-total Bucket total Other totale provisions (in minimum service level) No totale provisions (in minimum service level) No totale provisions (in minimum service level) Selow Minimum Senice Level and Above sub-total Bucket total Other totale provisions (in minimum service level) No totale provisions (in minimum service level) Total number of households	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Sensice Level sub-total Total number of households  Household service targets (1999) Water: Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside yard flut not in dwelling) Using public tips of lasst min service level) Afmirmum Sensice Level and Abore sub-total Using public tips of lasst min service level) Afmirmum Sensice Level and become sub-total Using public tips (r-min service level) No water supply Biolow Minimum Sensice Level sub-total Total number of households Sanitation (severage: Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (connected to sewenge) Flush bollet (provisions for mis service level) No total provisions Blow Minimum Sensice Level and -botal	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service targets (900) Water: Paged water inside desting: Paged water inside destination level Minimum Senice Level and Above sub-total Using public top (em insinerice level) Ober water supply (em insinerice level) No water supply Biblow Minimum Senice Level sub-total Total number of households Samitation/sewerage: Flush boile (with septo tank) Ober total growtons (em inservice level) Minimum Senice Level and Above sub-total Dutter boilet provisions (em inservice level) No total provisions Biblow Minimum Senice Level sub-total Total number of households Berenzy: Bestindby repaid (em senice Level) Bestindby repaid (em senice level) Bestindby repaid (em senice level) Bestindby repaid (em senice level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Sensice Level sub-total Total number of households  Household service targeth (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tap (a least mis service level) Other water supply (and inservice level) Minimum Sensice Level and Anico sub-total Using public tap (rim service level) Other water supply (min service level) No water supply No w	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service targets (800) Water: Peed water inside dwelling Prode water inside dwelling Prode water inside dwelling Prode water inside year (but not in dwelling) Using public to (el least min service level) Of the water side year (but not in dwelling) Using public to (el least min service level) Of the water supply (emis service level) Of the water supply (emis service level) Of the water supply (emis service level) Of the water supply Biblow Minimum Service Level sub-total Total number of households Sanitation/serversge: Flush boile (connected to sewemge) Flush boile	2018/19 Outcome	2019/20 Outcome		Ct Original Budget	- Jurrent Year 2021/1 Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Sensice Level sub-total Total number of households  Household service targeth (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tap (a least mis service level) Other water supply (and inservice level) Minimum Sensice Level and Anico sub-total Using public tap (rim service level) Other water supply (min service level) No water supply No w	2018/19 Outcome	2019/20 Outcome		Ct Original Budget	- Jurrent Year 2021/1 Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Sensice Level sub-total Total number of households  Household service Largeth (1900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yeard (but not in dwelling) Using public tap (a least min service level) Minimum Sensice Level and Autore sub-total Using public tap (r min service level) Using rapidit cap (r min service level) Other water supply (r min service level) Total matter demanded to several ped total Total matter demanded to several ped total Total matter demanded to several ped Push total (connected to severalpe) Fush total (petholated) Official (petholated) Official (petholated) Official (petholated) Official (petholated) Official (petholated) Official (petholated) Total number of households Biblow Minimum Sensice Level and Above sub-total Biblow Minimum Sensice Level and Above sub-total Total number of households Energy: Bedicticly - prepaid (min sensice level) Afirmum Sensice Level and Above sub-total Bedicticly - prepaid (min sensice level) Afirmum Sensice Level and Above sub-total Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level) Bedicticly - prepaid (min sensice level)	2018/19 Outcome	2019/20 Outcome		Ct Original Budget	- Jurrent Year 2021/1 Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Sentice Level sub-total Total number of households  Household service targets (8000) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside year (but not in dwelling) Using public up (el least min service level) Office water inside year (but not in dwelling) Using public up (el least min service level) Office water supply (emis service level) Office water supply (emis service level) Office water supply (emis service level) Office water supply Biblow Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush boile (with septo tank) Office local (windsted) Office total provisions (emis service level) Minimum Service Level and Above sub-total Bucket total Other boilet provisions (emis service level) Wo lotel provisions (emis service level) Wo lotel provisions (emis service level) Wo lotel provisions (emis service level) Wo lotel provisions (emis service level) Wo lotel provisions (emis service level) Belicitory (emis archos level) Belicitory (emis archos level) Belicitory sources Biblow Minimum Service level Belicitory sources Biblow Minimum Service level sub-total Total number of households Biblow Minimum Service level sub-total Bottery (emis archos level) Other energy sources Biblow Minimum Service level sub-total	- 2018/19 Outcome			Ct Original Budget	- urrent Year 2021/	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service Largeth (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tap (a least min service level) Other water supply (a least min service level) Minimum Senice Level and Above sub-total Using public tap (c min service level) Other water supply (min service level) No water supply No water supply Bellow Minimum Senice Level sub-total Total number of households Senitation theware supply Fush batel (volumitated) Other total provisions (p min service level) Other total provisions (p min service level) Other total provisions (p min service level) Other total provisions Bellow Minimum Senice Level and Above sub-total Sentiation Other total provisions (in min service level) Other total provisions Bellow Minimum Senice Level sub-total Total number of households Energy Bellow Minimum Senice Level sub-total Describoty - prepaid (min senice level) Bellow Minimum Senice Level and Above sub-total Bellow Minimum Senice Level and Above sub-total Describoty - prepaid (min senice level) Describoty - prepaid (min senice level) Describoty - prepaid (min senice level) Describoty - prepaid (min senice level) Other energy sources Bellow Minimum Senice Level sub-total Total number of households Refuse:	- 2018/19 Outcome			Ct Original Budget	- urrent Year 2021/ Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Sensice Level sub-total Total number of households  Household service targets (0000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Pend water inside steeling Pend water inside yeard jour not in dwelling) Using public top the last insi service level) Other water supply (all lesst insi service level) Using public water for Land water dwelling Using public water (all less than the level) Other water supply (in liss service level) No water supply Biblow Minimum Senrice Level sub-total Total number of households Sanitation Sewerage: Flush boile (with septo tank) Other boilet provisions (Pinin service level) Minimum Senrice Level and Above sub-total Buddet totale Other boilet provisions (Pinin service level) No total provisions Below Minimum Senrice Level sub-total Total number of households Senerary Electricity (I weather in service level) Decircity prepared (min service level) Electricity - prepared (min service level) Electricity - prepared (min service level) Electricity - prepared (min service level) Electricity - prepared (min service level) Electricity - prepared (min service level) Electricity - prepared (min service level) Electricity - prepared (min service level) Chet energy sources Biblow Minimum Service Level sub-total Total number of households Reffuse: Ramoned at least once a week	- 2018/19 Outcome			Ct Original Budget	- urrent Year 2021/1 Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service Largeth (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tap (a least min service level) Other water supply (a least min service level) Minimum Senice Level and Above sub-total Using public tap (c min service level) Other water supply (min service level) No water supply No water supply Bellow Minimum Senice Level sub-total Total number of households Senitation theware supply Fush batel (volumitated) Other total provisions (p min service level) Other total provisions (p min service level) Other total provisions (p min service level) Other total provisions Bellow Minimum Senice Level and Above sub-total Sentiation Other total provisions (in min service level) Other total provisions Bellow Minimum Senice Level sub-total Total number of households Energy Bellow Minimum Senice Level sub-total Describoty - prepaid (min senice level) Bellow Minimum Senice Level and Above sub-total Bellow Minimum Senice Level and Above sub-total Describoty - prepaid (min senice level) Describoty - prepaid (min senice level) Describoty - prepaid (min senice level) Describoty - prepaid (min senice level) Other energy sources Bellow Minimum Senice Level sub-total Total number of households Refuse:	- 2018/19 Outcome			Ct Original Budget	- urrent Year 2021/ Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service Largeth (1900) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (el least mis service level) Other water supply (el least mis service level) Minimum Senice Level and Above sub-dotal Using public tap (er mis service level) Other water supply (er mis service level) No water supply Below Minimum Senice Level sub-total Total number of households Senitedion-hewering Public total (connected to sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) Public total (connected for sewenge) No for total provisions (emis service level) Minimum Senice Level and Above sub-total Districtive) propaid (mis senice level) Electicity (emis service level) Electicity (emis service level) Electicity (emis service level) Chere energy sources Below Minimum Senice Level aub-total Total number of households Refuse: Removed at least once a week Minimum Senice Level and Above sub-total	- 2018/19 Outcome			Ct Original Budget	- urrent Year 2021/1 Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Sensice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside swelling Pend water inside yard (but not in dwelling) Using public top (in teast mis service level) Other water supply (and least mis service level) Animum Sensice Level and Abore sub-total Using public top (in mis service level) Other water supply (in the service level) No water level and Abore sub-total Elbert Minimum Sensice Level sub-total Total number of households Sanitation Sewerage; Flush boile (connoted to sewerage) Flush boile (connoted to sewerage) Flush boile (connoted to sewerage) Flush boile (connoted to sewerage) Flush boile (connoted to sewerage) Chemical boile Pet losie (connoted to sewerage) Minimum Sensice Level and Abore sub-total Booket total Other tolel provisions (in mis service level) Animum Sensice Level and Abore sub-total Societ total Other tolel provisions Flow Minimum Sensice Level and Abore sub-total Electricity - prepaid (mis service level) Electricity - prepaid (mis service level) Electricity of the service Level and Abore sub-total Electricity (in mis service level) Electricity - prepaid (mis service level) Electricity - prepaid (mis service level) Electricity - prepaid (mis service level) Flower energy sources Removed less stead once a week Minimum Sensice Level and Abore sub-total Removed less stead conce a week Using communal refuse dump Using oner Retead und				Ct Original Budget	- urrent Year 2021/1 Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service Largeth (1900) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Pend water inside yard flout not in dwelling) Using public tap (a least min service level) Other water supply (a least min service level) Minimum Service Level and Avore sub-total Using public tap (r min service level) Other water supply (a risin service level) No water supply Bellow Minimum Service Level sub-total Total number of households Samitation hereware supply (a risin service level) No water supply Bellow Minimum Service Level sub-total Total number of households Samitation hereware supply Flush belle (wint sapet tarst) Chemical total Pet total (ventilate) Other total provisions (r min service level) Minimum Service Level and Albove sub-total Budset tolat Other total provisions (r min service level) No lobel provisions Total number of households Service Service (s least min service level) Electrichy - prepaid (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Electrichy - prepaid (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Chemical Service Level and Arbove sub-total Removed at least once a week Minimum Service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove				Ct Original Budget	- urrent Year 2021/1 Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Sensice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public top (in teast mis service level) Other water supply (all least mis service level) Other water supply (and service level) Other water supply (and service level) Volume targets per (in miserice level) Volume targets (in miserice level) Volume targets (in miserice level) Volume targets (in miserice level) Flush boile (und septc tank) Other tolder provision (in miserice level) Minimum Senice Level and Above sub-total Bucket total Other tolder provisions (in miserice level) Volume tolder (in miserice level) Aminum Senice Level and Adove sub-total Societ total Other tolder provisions Elevant (in miserice level) Electricity - prepaid (miserice level) Electricity - prepaid (miserice level) Electricity (in miserice level)				Ct Original Budget	- urrent Year 2021/1 Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service Largeth (1900) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Pend water inside yard flout not in dwelling) Using public tap (a least min service level) Other water supply (a least min service level) Minimum Service Level and Avore sub-total Using public tap (r min service level) Other water supply (a risin service level) No water supply Bellow Minimum Service Level sub-total Total number of households Samitation hereware supply (a risin service level) No water supply Bellow Minimum Service Level sub-total Total number of households Samitation hereware supply Flush belle (wint sapet tarst) Chemical total Pet total (ventilate) Other total provisions (r min service level) Minimum Service Level and Albove sub-total Budset tolat Other total provisions (r min service level) No lobel provisions Total number of households Service Service (s least min service level) Electrichy - prepaid (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Electrichy - prepaid (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Chemical Service Level and Arbove sub-total Flouting (r min service level) Chemical Service Level and Arbove sub-total Removed at least once a week Minimum Service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove sub-total Removed service Level and Arbove				Ct Original Budget	- urrent Year 2021/1 Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditur

Municipal entity services			2018/19	2019/20	2020/21	Cu	irrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Kei.	Household service targets (000)				buuget	Duager	Torecast	202223	*12023/24	12 2024/23
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	-	_	_	_
	9	Using public tap (< min.service level)	_		_	_	_	_	_	_	_
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total									
		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total				_		-	-	-	-
	L	Total number of households	-	-	-	-	-	-	-	-	-
Comisso provided by last and the last	Г		2018/19	2019/20	2020/21	Cu	ırrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	L		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	Ref.	Household service targets (000)	<del>                                     </del>			Budget	Budget	Forecast	2022/23	₹1 ZUZ3/24	±∠ 2024/25
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	_	-		_	_	_			
	9	Using public tap (< min.service level)	-	-	_	-	-	-	_	-	-
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	-	-	_	-	-	-	_	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Names of service providers		Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
	Г								2022122 ** **	m Term Revenue	2 Ever-1"
Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Cı	ırrent Year 2021.	22	zvzz/zs Mediu	m Term Revenue Framework	a Expenditure
2 Of 1 to 0 Date of the of provided						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
EL ALIA		Name of home holds & 1500	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	(3 137)	(3 102)	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
			1								
Water	Ref.	Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household						172 099	243 296	243 296	243 296
Water  List type of FBS service	Ref.	Formal settlements - (6 kilolitre per indigent household per month Rands)	-		-	-	172 099	172 000			
	Ref.	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	-	-	-	-	172 099	172 055			
	Ref.	Formal settlements - (6 kilolitre per indigent household per month Rands)  Mumber of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS	-	-	-	-	172 099	172 033			
	Ref.	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of Hit neuvining this type of FBS Informal settlements (Rands) Number of Hit neuvining this type of FBS Informal settlements targeted for upgrading (Rands)	-	-	-	-	172 099	172 033			
	Ref.	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH nearing this type of FBS Informal settlements (Rands) Number of Hindering this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH nearing this type of FBS Uniformal settlements targeted for upgrading (Rands) Number of HH nearing this type of FBS Uniformal settlements (Rands)	-	-	-	-	172 099	172 033			
	Ref.	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH moining this type of FES informal settlements (Rands) Number of HH moining this type of FES informal settlements trapeled for upgrading (Rands) Number of HH moining this type of FES Informal settlements trapeled for upgrading (Rands) Number of HH moining this type of FES	-	-	-	-	172 099	172 033			
	Ref.	Formal settlements - (& kildling per indigent household per month Rands) Number of Hir movining this type of FSS Indomental settlements (Rands) Number of Hir movining this type of FSS Informal settlements targeted for upgrading (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands) Number of Hir movining this type of FSS Other (Rands) Number of Hir movining this type of FSS	-	-	-	-	172 099	172 000			
		Formal settlements - (6 kilolitre per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)	-	-	-	-	172 099	-	-	-	-
List type of FBS service  Sanitation		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH moining this type of FES informal settlements (Rands) Number of HH moining this type of FES informal settlements trapeted for upgrading (Rands) Number of HH moining this type of FES Informal betchards trapeted for upgrading (Rands) Number of HH moining this type of FES Other (Rands) Number of HH moining this type of FES Total cost of FES - Water for informal settlements Lecation of households for each type of FES Formal settlements, (ree sanitation service to	-	-	-	-	-	-	-	-	
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Randis) Number of Hit moining this type of FES individual settlements (Randis) Number of Hit moining this type of FES informal settlements trayeled for upgrading (Randis) Number of Hit moining this type of FES informal settlements trayeled for upgrading (Randis) Number of Hit moining this type of FES Other (Randis) Number of Hit moining this type of FES Total coast of FES. Whater for informal settlements Location of households for each type of FES Formal settlements, (rice sanitation service to indigent households) Number of Hit moining this type of FES	4 272 444	2 043 293	423 837	-	172 099 172 099	974 612	1 220 905	1 220 905	1 220 905
List type of FBS service  Sanitation		Formal settlements - (& kilolithe per indigent household per month Rands) Number of 14th receiving this type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS United or 14th receiving this type of FSS United or 14th receiving this type of FSS Other (Rands) Number of 14th receiving this type of FSS Other (Rands) Number of 14th receiving this type of FSS Total cost of FSS. Vibilate for informal settlements Locations of Numberials for each type of FSS Formal settlements - (the sanitation service to indigent households) Number of 14th receiving this type of FSS Informal settlements (Rands)	4 272 444	2 043 293	423 837	-	-	-	-	-	1 220 905
List type of FBS service Sanitation		Formal settlements - (& kilolithe per indigent household per nonth Rands) Number of 14th receiving this type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS Informal settlements targeted for upgoading (Rands) Number of 14th receiving this type of FSS Other (Rands) Number of 14th receiving this type of FSS Total cost of FSS. Whater for informal settlements Locations of Numberials for each type of FSS Formal settlements - (the sanitation service to indigent households for each type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS Informal settlements (Rands) Number of 14th receiving this type of FSS Informal settlements Rands) Number of 14th receiving this type of FSS Informal settlements targeted for upgoading (Rands)	4 272 444	2 043 293	423 837	-	-	-	-	-	1 220 905
List type of FBS service Sanitation		Formal settlements - (& kildlithe per indigent household per month Rands) Number of 14th movining this type of FSS Indomental settlements (Rands) Number of 14th movining this type of FSS Indomain settlements Largebed for urganding (Rands) Number of 14th movining this type of FSS Living in informal backyard rental agreement (Rands) Number of 14th movining this type of FSS Other (Rands) Number of 14th movining this type of FSS Total cost of FSS- Watter for informal settlements Location of households for each type of FSS Formal settlements - (five sanitation service to indigent households) Number of 14th movining this type of FSS Informal settlements (Rands) Number of 14th movining this type of FSS Informal settlements (Rands) Number of 14th movining this type of FSS Informal settlements targebed for upgrading (Rands) Number of 14th movining this type of FSS Informal settlements targebed for upgrading (Rands) Number of 14th movining this type of FSS Informal settlements targebed for upgrading (Rands)	4 272 444	- 2 043 293	- 423 837	-	-	-	-	-	1 220 905
List type of FBS service  Sanitation		Formal settlements - (& kildlithe per indigent household per nonth Rands) Number of Hir movining this type of FSS Indomental settlements (Rands) Number of Hir movining this type of FSS Indoment settlements (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands) Number of Hir movining this type of FSS Other (Rands) Number of Hir movining this type of FSS Total cost of FSS- Watter for informal settlements Location of households for each type of FSS Formal settlements - (Ree sanitation service to indigent households) Number of Hir movining this type of FSS Indomai settlements (Rands) Number of Hir movining this type of FSS Indomai settlements (Rands) Number of Hir movining this type of FSS Informal settlements trappled for upgrading (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands)	4 272 444	- 2 043 293	- 423 837	-	-	-	-	-	1 220 905
List type of FBS service  Sanitation		Formal settlements - (6 kilolitre per indigent household per month Randol) Number of HH monking this type of FES Informal settlements (Rando) Number of HH monking this type of FES Informal settlements trageled for upgrading (Rando) Number of HH monking this type of FES Informal settlements trageled for upgrading (Rando) Number of HH monking this type of FES Other (Rando) Number of HH monking this type of FES Total cost of FES. Whiter for informal settlements Location of Households for each type of FES Total cost of FES. Whiter for informal settlements Location of Households for each type of FES Informal settlements, (Ree sainfallon service to indigent households) Number of HH monking this type of FES Informal settlements (Rando) Number of HH monking this type of FES Informal settlements trageled for upgrading (Rando) Number of HH monking this type of FES Living in informal backy ard rental agreement (Rando) Number of HH monking this type of FES Uniformal settlements trageled for upgrading (Rando) Number of HH monking this type of FES Other (Rando) Number of HH monking this type of FES Other (Rando)	4 272 444		423 837	-	-	-	-	-	1 220 905
List type of FBS service Sanitation	Ref.	Formal settlements - (& kildlithe per indigent household per nonth Rands) Number of Hir movining this type of FSS Indomental settlements (Rands) Number of Hir movining this type of FSS Indoment settlements (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands) Number of Hir movining this type of FSS Other (Rands) Number of Hir movining this type of FSS Total cost of FSS- Watter for informal settlements Location of households for each type of FSS Formal settlements - (Ree sanitation service to indigent households) Number of Hir movining this type of FSS Indomai settlements (Rands) Number of Hir movining this type of FSS Indomai settlements (Rands) Number of Hir movining this type of FSS Informal settlements trappled for upgrading (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands) Number of Hir movining this type of FSS Living in informal backyard rental agreement (Rands)	4 272 444	2 043 293	423 837	-	-	-	-	-	1 220 905

List type of FBS service	Formal settlements - (removed once a week to indigent households)  Note of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS	1 400 699	814 318	167 212	-	436 712	436 712	(457 674)	(477 812)	(499 314)
	Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-		-	-	-	-	-	-
1. Monthly household income threshold. Should include all accuracy 2. Show the powerly awayise the municipality uses to determine its 3. Include foliation at Processing units within the municipality.  5. Provide estimate based on butling approval information. Include 6. Insert actual or estimated 5's includent assumed as a basis for but 7. Insert actual or estimated 5's Coelcon mode willing 8. Sand distance <-200m from dewilling 9. Shand distance <-200m from dewilling 10. Bornhole, spring, nair-water fank étc.  11. Must agree to both a municipal area of the control of the processing of the processing of the control of the processing	ndigents policy and the provision of services alfy under agency agreement with province ary non-subsidised dwellings constructed by the municipality dget calculations									

FS205 Mafube Supporting Table SA10 Funding measu	urement											
Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditure
bestration	section	L	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures		Г,				, ,		1		,	1	1
Cash/cash equivalents at the year end - R'000	18(1)b	1 1	2 992	(704)	70	(199 405)	(92 890)	(92 890)	69 101	(150 435)	(307 490)	(456 151)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(611 626)	(731 587)	(1 184 925)	32 534	(375 060)	(375 060)	162 215	96 428	68 259	65 068
Cash year end/monthly employee/supplier payments	18(1)b	3	0,1	(0,0)	0,0	(13,1)	(5,9)	(5,9)	6,8	(8,2)	(15,7)	(22,4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(21 857)	(31 709)	13 078	87 424	88 079	88 079	119 556	91 604	77 106	57 848
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4,7%)	23,2%	(19,9%)	(3,4%)	(6,0%)	(22,1%)	34,0%	(4,9%)	(20,7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	40,9%	143,6%	143,6%	160,7%	(36,3%)	(35,2%)	(47,4%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	110,5%	127,0%	68,9%	10,6%	8,2%	8,2%	5,5%	6,4%	6,6%	8,1%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10				, ,				0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	4,5%	46,9%	(70,0%)	382,1%	0,0%	(70,3%)	(92,5%)	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,9%	1,0%	1,4%	2,1%	1,8%	1,8%	67,4%	1,7%	1,8%	1,9%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	0,9%	1,0%	1,4%	2,1%	1,8%	1,8%	67,4% 0,0%	1,7%	1,8%	1,9%
References	20(1)(1)		0,0 %	0,070	0,070	0,010	0,020	0,070	0,070	0,0 %	0,074	0,010
Positive cash balances indicative of minimum compliance - subject to 2												
<ol><li>Deduct cash and investment applications (defined) from cash balances</li><li>Indicative of sufficient liquidity to meet average monthly operating pays</li></ol>												
i. Indicative of sufficient liquidity to meet average monthly operating payr I. Indicative of funded operational requirements	nents											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re	venue not av	ailable	for high capacity	municipalities and	later for other ca	pacity classification	ons)					
Realistic average cash collection forecasts as % of annual billed reven	ue eu											
. Realistic average increase in debt impairment (doubtful debt) provision . Indicative of planned capital expenditure level & cash payment timing												
i. Indicative of partition capital experiments level & cash payment timing. I. Indicative of compliance with borrowing 'only' for the capital budget - si	nuld not exce	eed 10	0% unless refinan	cina								
0. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to)</li> </ol>												
12. Indicative of realistic long term arrear debtor collection targets (prior t					cipalities and later	for other capacit	y classifications)					
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li> <li>Indicative of a credible allowance for asset renewal (requires analysis</li> </ol>					datailed conital	ninn) functionin	a necete munaun	amtaction				
Supporting indicators	OF BOOK FORE	- I	9000 40 70 00 100	а сорна ргојски	octarco copitar	puny rancount	y dodolo i o reinde	prosocion				
% incr total service charges (incl prop rates)	18(1)a			1,3%	29,2%	(13,9%)	2,6%	0,0%	(16,1%)	40,0%	1,1%	(14,7%)
% incr Property Tax	18(1)a			12,9%	78,1%	(40,8%)	(4,7%)	0,0%	(10,4%)	46,1%	4,5%	4,6%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			21,0% (19,0%)	(99,5%) 19,7%	64480,1% (1,3%)	(0,3%) 4,7%	0,0%	(99,8%) (18,0%)	10411,5% 4,8%	(99,0%) 4,4%	4,5% (0,7%)
% incr Service charges - water revenue  % incr Service charges - sanitation revenue	18(1)a			28.6%	16.1%	(5.1%)	4,7%	0.0%	(17,7%)	99.7%	2.4%	(48.7%)
% incr Service charges - refuse revenue	18(1)a			11,6%	(2,5%)	8,6%	5,7%	0,0%	(16,8%)	10,3%	4,4%	4,5%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Fotal billable revenue Service charges	18(1)a		84 139 84 139	85 243 85 243	110 103 110 103	94 766 94 766	97 231 97 231	97 231 97 231	81 536 81 536	136 127 136 127	137 637 137 637	117 354 117 354
Property rates			18 289	20 641	36 766	21 777	20 765	20 765	18 615	30 335	31 712	33 183
Service charges - electricity revenue			8	10	0	34	34	34	0	3 530	37	39
Service charges - water revenue			37 393	30 272	36 242	35 764	37 445	37 445	30 694	39 227	40 964	40 684
Service charges - sanitation revenue			15 184	19 522	22 659	21 509	22 412	22 412	18 442	44 749	45 834	23 500
Service charges - refuse removal Service charges - other			13 266	14 799	14 436	15 682	16 575	16 575	13 785	18 286	19 090	19 949
Rental of facilities and equipment	Ì		652	1 376	712	174	3 128	3 128	1 910	673	703	734
Capital expenditure excluding capital grant funding			80	(1 190)	4 019	18 960	14 360	14 360	3 082	4 039	4 217	4 406
Cash receipts from ratepayers	18(1)a			-		51 232	202 094	202 094	189 328	(57 862)	(57 103)	(67 796
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		127 680 53 230	133 507 6 910	146 434 75 192	125 160 (164 375)	140 690 105 268	140 690 105 268	117 790 (134 444)	159 602 (44 989)	162 136	142 955
Inlange in consumer debtors (current and non-current) Deprating and Capital Grant Revenue	18(1)a		133 247	163 396	170 442	(164 375) 163 541	163 541	163 541	138 741	177 363	176 451	186 982
Capital expenditure - total	20(1)(vi)		10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-		-	-	-
Supporting benchmarks												
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 DoRA operating grants total MFY			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants  Fotal gazetted/advised national, provincial and district grants										_		
i otal gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating		L								-	i	-
DoRA operating										-	-	-
DoRA operating			53 230	6 910	75 192	(134 444)	(44 989)			-	-	<u>-</u>
DoRA operating  Freed  Tread in consumer debtors (current and non-current)						, ,	,	-		-	-	- -
DoRA operating  Trend  Charge in consumer debton (current and non-current)  Colal Operating Revenue			224 564	238 280	276 795	240 786	256 315	- 256 315	217 420		- - 297 217	- - 287 304
Treed  Treed (current and non-current)  Total Operating Revenue  Total Operating Revenue						240 786 205 581	,	- 256 315 220 456 35 859	217 420 136 985		- - 297 217 266 205 31 012	277 026
DoRA operating  Trend  Charge in consumer debton (current and non-current)  Colal Operating Revenue			224 564 283 774	238 280 333 022	276 795 323 966	240 786	256 315 220 456	220 456	217 420	249 885	266 205	
Treed They in consumer debton (current and non-current) Total Operating Revenue Cold Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Expensive Total Operating Total O			224 564 283 774	238 280 333 022 (94 742)	276 795 323 966 (47 171)	240 786 205 581 35 204	256 315 220 456 35 859	220 456 35 859	217 420 136 985 80 435	249 885 36 244 (150 435)	266 205 31 012	277 026 10 279
Trend  Charge in consumer debton (current and non-current)  Cotal Cheeratina Revenue  Cotal Cheeratina Expension			224 564 283 774	238 280 333 022 (94 742) 6,1%	276 795 323 966 (47 171)	240 786 205 581 35 204 (13,0%)	256 315 220 456 35 859 6,4%	220 456 35 859 0,0%	217 420 136 985 80 435 (15,2%)	249 885 36 244 (150 435)	266 205 31 012 3,9%	277 026 10 279 (3,3%)
Treed They are consumer debton (current and non-current) Total Operating Revenue Cold Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total Operating Expensible Total Operating Revenue Total Operating Revenue			224 564 283 774	238 280 333 022 (94 742) 6,1% 12,9%	276 795 323 966 (47 171) 16,2% 78,1%	240 786 205 581 35 204 (13,0%) (40,8%)	256 315 220 456 35 859 6,4% (4,7%)	220 456 35 859 0,0%	217 420 136 985 80 435 (15,2%) (10,4%)	249 885 36 244 (150 435) 11,6% 46,1%	266 205 31 012 3,9% 4,5%	277 026 10 279 (3,3%) 4,6%
Trend  Charge in consumer debton (current and non-current)  Cotal Cheeratina Revenue  Cotal Cheeratina Expension			224 564 283 774	238 280 333 022 (94 742) 6,1%	276 795 323 966 (47 171)	240 786 205 581 35 204 (13,0%)	256 315 220 456 35 859 6,4%	220 456 35 859 0,0%	217 420 136 985 80 435 (15,2%)	249 885 36 244 (150 435)	266 205 31 012 3,9%	277 026 10 279 (3,3%)
Trend  Trend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Revenue  Increase in Properly Bates Revenue  Increase in Properly Revenue  Increase in Properly Revenue  Increase in Properly Revenue  Increase in Properly Revenue  Increase in Properly Revenue			224 564 283 774	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2%	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6%	220 456 35 859 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%)
Trend  Trend  Trend  Trend  Trend  Trend  Trend  Total Operating Revenue  Total Operating Devenue  Total Operating Devenu			224 564 283 774	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2%	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6%	220 456 35 859 0,0% 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%)
Trend  Trend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Revenue  Increase in Properly Bates Revenue  Increase in Properly Revenue  Increase in Properly Revenue  Increase in Properly Revenue  Increase in Properly Revenue  Increase in Properly Revenue			224 564 283 774	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2%	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6%	220 456 35 859 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%)
Trend  Trend  Trend  Thange in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departing February  Total Operating Expenditure  Departing February  Total Operating Expenditure  Departing February  Increase in Total Operating Revenue  Increase in Property Rates Revenue  Increase in Property Rates Revenue  Increase in Property Rates Revenue  Increase in Property Rates & Device Charges  Toperating  Increase in Total Operating Expenditure  Increase in Total Operating Expenditure  Increase in Exployee Costs			224 564 283 774	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%) (36,5%) 1,6% (59,9%) 0	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,6%	220 456 35 859 0,0% 0,0% 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1%
Trend  Charge in consumer debton (current and non-current)  Cotal Cheeratina Revenue  Cotal Cheeratina Revenue  Cotal Cheeratina Revenue  Cotal Cheeratina Cotal Cheeratina  Cotal Cheeratina Cotal  Cheeratina Cotal  Cheeratina Cotal  Cheeratina  In Cotal  I			224 564 283 774 (59 210)	238 280 333 022 (94 742) 6.1% 12,9% 21,0% 1,3% 17,4% 7,5% 123,4%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%) (36,5%) 1,6% (59,9%) 0	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,6% 0,0%	220 456 35 859 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5%
DoRA operating  Trend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Doperating Performance Surplas/(Deficit)  Eash and Cash Equivalents (20 June 2012)  Revenue  Is horosas in Total Operating Revenue  Is horosas in Properly Rates Revenue  Is horosas in Properly Rates Revenue  Is horosas in Properly Rates & Services Charges  Expenditure  Is horosas in Total Operating Expenditure  Is horosas in Total Operating Expenditure  Is horosas in Excitority Revenue  Is horosas in Expenditure  In horosas in Horosas			224 564 283 774 (59 210)	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3% 17,4% 7,5% 123,4%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0 0 1,4%	240.786 205.581 35.204 (13,0%) (40,8%) 64480,1% (13,9%) (36,5%) 1,6% (59,9%) 0 0 0 2,1%	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,6% 0,0%	220 456 35 859 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0 1,7%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5%
Trend  Charge in consumer debton (current and non-current)  Cotal Cheeratina Revenue  Cotal Cheeratina Revenue  Cotal Cheeratina Revenue  Cotal Cheeratina Cotal Cheeratina  Cotal Cheeratina Cotal  Cheeratina Cotal  Cheeratina Cotal  Cheeratina  In Cotal  I			224 564 283 774 (59 210)	238 280 333 022 (94 742) 6.1% 12,9% 21,0% 1,3% 17,4% 7,5% 123,4%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%) (36,5%) 1,6% (59,9%) 0	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,6% 0,0%	220 456 35 859 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5%
Trend  Change in consumer debton (current and non-current)  Codd Oberatinia Revenue  Codd Oberatinia Exerciture  Codd Oberatinia  Codd Codd Oberatinia  Codd Codd Oberatinia  Codd Codd Codd Oberatinia  Codd Codd Codd Codd Codd Codd Codd Cod			224 564 283 774 (59 210) 0,9% 1,0% 110,5%	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3% 17,4% 123,4% 1,0% 1,0% 1,0%	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0 0 1,4% 1,0% 68,9%	240 786 205 581 35 204 (13,0%) (40,8%) (40,8%) (13,9%) (36,5%) 1,8% (59,9%) 0 0 2,1% 2,0% 10,6%	256 315 220 456 35 859 6,4% (4,7%) 0,3%) 2,6% 7,2% 7,6% 0,0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2%	217 420 136 985 80 435 (15,2%) (10,4%) (99,%) (16,1%) (21,0%) (100,0%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0 0 1,7% 2,0% 6,4%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,6% 4,4%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5%
DORA operating  Trend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departure Programme Control (Control Control			224 564 283 774 (59 210)	238 280 333 022 (94 742) 6.1% 12,9% 21,0% 1,3% 17,4% 7,5% 123,4%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0 0 1,4% 1,0%	240 786 205 581 35 204 (13.0%) (40.8%) 64480,1% (13.9%) 0 0 0 2,1% 2,0%	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,6% 0,0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (37,9%) (21,0%) (100,0%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0 0 1,7% 2,0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4% 1,8%	(3.3%) 4.6% 4.5% (14,7%) 4.1% 1.6% 4.5%
Treed  Change in consumer debtors (current and non-current)  Crist Operating Revenue  Crist Operating Expenditure  Locat Operating Expenditure  Locat Operating Expenditure  Locating Expenditure  Loc			224 564 283 774 (59 210) 0,9% 1,0% 110,5%	238 280 333 022 (94 742) 6.1% 12.9% 21,0% 1.3% 17,4% 7.5% 123,4% 1.0% 1.0% 1.0%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0 0 1,4% 1,0% 68,9%	240 786 205 581 35 204 (13,0%) (40,8%) (40,8%) (13,9%) (36,5%) 1,6% (59,9%) 0 0 0 2,1% 2,0% 10,6%	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,2% 0,0% 1,8% 2,0% 8,2%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (100,0%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0 0 1,7% 2,0% 6,4%	266 205 31 012 3.9% 4.5% (99.0%) 1.1% 6.8% 4.4% 1.8% 2.0% 6.6%	(3,3%) 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5% 1,9% 2,0% 8,1%
DORA operating  Trend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departure Programme Control (Control Control			224 564 283 774 (59 210) 0,9% 1,0% 110,5%	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1,3% 17,4% 123,4% 1,0% 1,0% 1,0%	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 16,1% 0 0 1,4% 1,0% 68,9%	240 786 205 581 35 204 (13,0%) (40,8%) (40,8%) (13,9%) (36,5%) 1,8% (59,9%) 0 0 2,1% 2,0% 10,6%	256 315 220 456 35 859 6,4% (4,7%) 0,3%) 2,6% 7,2% 7,6% 0,0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2%	217 420 136 985 80 435 (15,2%) (10,4%) (99,%) (16,1%) (21,0%) (100,0%)	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0 0 1,7% 2,0% 6,4%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,6% 4,4%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5%
Intend  Trend  Charge in consumer debton (current and non-current)  Total Operatina Revenue  Total Operatina Expenditure  Departure Proposition Surple (1997)  Seath and Cash Equivalents (30 June 2012)  Revenue  Is Increase in Total Operating Revenue  Is Increase in Total Operating Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Is Increase in Electricity Revenue  Increase in Employee Costs  Is Increase in Electricity Revenue  Increase in Electricity Revenue  Technique (2018)  Te			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 9 - 10 440 100.0% 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1.3% 17,4% 7,5% 123,4% 1.0% 1,0% 1,0% 15 491 100,0% 0,0% 0,0%	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 1,0% 68,9% 4 019 - (6 198) 100,0% 0,0%	240 786 205 591 35 204 (13,0%) (40,8%) 64480,1% (13,9%) 0 0 2,1% 2,0% 10,6% 18,960 - 90 729 100,0% 0,0%	256 315 220 456 35 859 6,4% (4.7%) (0.5%) 2.6% 2.0% 8.2% 14 380 -90 729 100,0% 0.0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (37,9%) (21,0%) (100,0%) 3 082 - 18 248 100,0%	249 885 36 244 (150 435) 11,6% 46,1% 40,0% 13,3% 15,9% 0,0% 0 0 1,7% 2,0% 4,039 - 54 144 100,0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4% 1,8% 2,0% 6,6% 4 217 	(3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 6,0% 8,1%
Intend Drange in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Debt of the Comment of the Comment Debt of Debt of the Comment Debt of Debt of Debt of Debt of Debt of Debt Debt of Debt of Debt of Debt Debt of Debt of Debt Debt of Debt Debt of Debt Debt of Debt Debt of Debt Debt of Debt Debt Debt of Debt Debt Debt Debt Debt Debt Debt Debt			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 99 -1 4440 100.0%	238 280 333 022 (94 742) 12,9% 21,0% 1,3% 17,4% 123,4% 10,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 0 0 1,4% 10,10% 4 019 - (198) 100,0%	240 786 205 581 35 204 (13,0%) (40,8%) 64480,1% (13,9%) 0 0 2,1% (59,9%) 10,6% 18,980 -9 729 100,0%	256 315 220 456 35 859 6,4% (4.7%) (0.3%) 2,6% 7,2% 7,6% 0,0% 1,8% 2,0% 8,2% 14 380 -9 729 100,0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 -9 0729 100,0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (100,0%) 3 082 - 18 248 100,0%	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 40,0% 13,3% 15,9% 0,0% 0 1,7% 2,0% 6,4% 4 039 - 54 144 100,0%	266 205 31 012 3.9% 4.5% (99.0%) 1.1% 6.5% 6.5% 4.4% 1.8% 2.0% 6.6% 4 217 	(3,3%) (3,3%) 4,6% 4,5% (14,7%) 4,1% 1,6% 4,5% 1,9% 2,0% 8,1% 4 406 -4 6243 100,0%
Intend Charge in consumer debton (current and non-current) Cotal Operating Revenue Cotal Operating Expenditure Departure Programme Supplication September 1 (September 1) Sept			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 9 9 10.400 100.0% 99,1%	238 280 333 022 (94 742) 6.1% 12,9% 21,0% 1.3% 123,4% 1.0% 1.0% 1.0% 1.0% 1.00% 0,0% 0,0% 106,3%	276 795 323 966 (47 171) 16.2% 78.1% (99.5%) 29.2% 6.4% 16.1% 0 0 1.4% 1.0% 68.9% 4 0119 — (6 198) 100.0% 284.5%	240 786 205 591 35 204 (13.0%) (40.8%) 64490,1% (13.9%) 0 0 0 2.1% 2.0% 10.6% 10.6% 2.0% 10.6% 2.0% 10.6% 82.7%	256 315 220 456 35 859 6.4% (4.7%) (0.3%) 2.6% 7.2% 7.6% 0.0% 8.2% 14.380 — 90 729 100,0% 96,3%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 9 729 100.0% 0.0% 8.3%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (100,0%) 3 082 - 18 248 100,0% 95,6%	249 885 56 244 (150 435) 11.6% 46.1% 10411,5% 0 0 0 1,7% 2,0% 6,4% 4 039 4 039 5 144 100,0% 0,0% 93,1%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4% 1,8% 2,0% 6,6% 4 217 	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 1,6% 4,5% 1,9% 2,0% 8,1% 4 406 
Intend Drange in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Debt of the Comment of the Comment Debt of Debt of the Comment Debt of Debt of Debt of Debt of Debt of Debt Debt of Debt of Debt of Debt Debt of Debt of Debt Debt of Debt Debt of Debt Debt of Debt Debt of Debt Debt of Debt Debt Debt of Debt Debt Debt Debt Debt Debt Debt Debt			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 9 - 10 440 100.0% 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 1.3% 17,4% 7,5% 123,4% 1.0% 1,0% 1,0% 15 491 100,0% 0,0% 0,0%	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,4% 1,0% 68,9% 4 019 - (6 198) 100,0% 0,0%	240 786 205 591 35 204 (13,0%) (40,8%) 64480,1% (13,9%) 0 0 2,1% 2,0% 10,6% 18,960 - 90 729 100,0% 0,0%	256 315 220 456 35 859 6,4% (4.7%) (0.5%) 2.6% 2.0% 8.2% 14 380 -90 729 100,0% 0.0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (21,0%) (100,0%) 3 082 	249 885 36 244 (150 435) 11,6% 46,1% 40,0% 13,3% 15,9% 0,0% 0 0 1,7% 2,0% 4,039 - 54 144 100,0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 6,8% 4,4% 1,8% 2,0% 6,6% 4 217 	277 026 10 279 4.6% 4.5% (14.7%) 4.1% 1.6% 4.5% 2.0% 8.1% 4 406 0.0% 91.3%
Intered  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Description (Section Surphasit) Effects  Section (Section Surphasit) Effects  Interess in Total Operating Revenue  Interess in Properly Returns  Interess in Total Operating Expenditure  Interess in Excitority Built Purchases  Interess in Total Returns  Interess interess in Total Returns  Interess interess in Total Returns  Interess interess in Total Returns  Interess interess in Total Returns  Interess interess interess interess interess  Interess interess interess  Interess interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess  Interess interess  Interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Interess interess  Inte			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 9 9 10.400 100.0% 99,1%	238 280 333 022 (94 742) 6.1% 12,9% 21,0% 1.3% 17,4% 10,0% 1.0% 1.0% 11,	276 795 323 966 (47 171) 16.2% 78.1% (99.5%) 29.2% 6.4% 16.1% 0 0 1.4% 1.0% 68.9% 4 0119 — (6 198) 100.0% 284.5%	240 786 205 581 35 204 (13,0%) (40,8%) 54480,1% (13,9%) 0 0 2,1% (59,9%) 0 0 2,1% 18 960 90 729 100,0% 0,0% 82,7%	256 315 220 456 35 859 6.4% (4.7%) (0.3%) 7.5% 7.5% 2.0% 8.2% 14.380 9.799 100,0% 0.0% 86.3% 105 689	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 90 729 100,0% 0.0% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (100,0%) 3 082 - 18 248 100,0% 95,6%	249 885 36 244 (15 04 35) 11,6% 46,1% 10411,5% 40,0% 0,0% 0 1,7% 2,0% 6,4% 4 039 54 144 100,0% 0,0% 9,31% 58 183	266 205 31 012 3.9% 4.5% (99.0%) 1.1% 6.6% 4.4% 1.8% 2.0% 6.6% 4 217 54 825 100.0% 0.0% 92.9%	277 026 10 279 (3,3%) 4,6% 4,5% (14,7%) 1,6% 4,5% 1,9% 2,0% 8,1% 4 406 
Treed Thered Total Operating Revenue Total Operating Expenditure Departing Fernances Suphakil/Deficit) Tash and Cash Equivalents (20 June 2012) Teach and Cash Equivalents (30 June 2012) Teach Total Operating Expenditure The Total Operating Expenditure The Total Operating Expenditure The Total Operating Expenditure The Total Operating Expenditure Thered Ther			224 554 283 774 (59 210) 0.9% 1.0% 110,5% 0.0% 99,1% 10 521 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 12,9% 13,3% 17,4% 123,4% 123,4% (1 190,0% 0,0% 108,3% 14 302 0,0%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,6% 1,0% 68,9% 4 019 9 (6 198) 100,0% 284,5% (2 179) 0,0%	240 786 205 581 35 204 (13,0%) (40,0%) (40,0%) (13,9%) (36,5%) 1,5% (59,9%) 0 0 1,5% (59,9%) 0 0 10,0% 10,0% 10,0%	255 315 220 456 35 859 6,4% (4,7%) 2,6% 7,2% 7,5% 0,0% 1,8% 2,0% 8,2% 14 380 0 729 100,0% 0,0% 90,739 1,0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.2% 14 360 90 729 100,0% 0.0% 1 568 1 1058 1 1058 1 1058 1 1058 1 1058	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (100,0%) 3 082 - 18 248 100,0% 0,0% 85,6%	249 885 36 244 (150 435) 11,6% 46,1% 10415,9% 0,0% 13,3% 15,9% 0,0% 0 0 0 1,7% 2,0% 4,0% 4,0% 4,0% 4,0% 1,0	266 205 31 012 3.9% 4.5% (99.0%) 1,1% 6.5% 6.6% 4.4% 1.8% 2.0% 6.6% 4 217 54 825 100,0% 92.9% 59 042 1 131 1.9%	277 026 10 279 (3.3%) 4.6% 4.5% 1.6% 4.5% 1.6% 4.5% 1.9% 2.0% 8.1% 0.0% 91.3% 50 649 1 131 2.2%
JoRA operating  Tend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departure Property Relate (1998)  Total Operating Expenditure  Departure Property Relate (1998)  Increase in Total Operating Revenue  Increase in Total Operating Revenue  Increase in Property Relate Revenue  Increase in Property Relate Revenue  Increase in Property Relate Revenue  Increase in Expenditure  Increase i			224 564 283 774 (59 210) 0.9% 1.0% 110,5% 100,0% 0.0% 99,1% 10 521 - 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 12,9% 13,5% 10,5% 10,5% 10,5% 100,5% 100,5% 100,5% 100,5% 100,5% 14 302 -0,0%	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% 16,1% 16,1% 1,5% 1,5% 4 019 (6 198) 100,0% 284,5% (2 179) - 0,0%	240 786 205 581 35 204 (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%)	256.315 220.456 35.859 6,4% (4,7%) (0,2%) 7,2% 0,0% 1,8% 2,0% 8,2% 14.360 90.729 100,0% 0,0% 105.88	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 90 729 100,0% 0.0% 86,3% 105 869 1 105 88	217 420 136 985 80 435 (15.2%) (10.4%) (99.8%) (16.1%) (21.0%) (100.0%) 3.082 8.2 8.2 8.2 8.2 8.2 8.2 8.2 8.2 8.2 8	249 885 36 244 (150 435) 11,6% 46,1% 10411,5% 10,0% 0 0 0 1,7% 6,4% 4 039 - 4 039 - 5 144 100,0% 0,0% 93,1% 8 183 1 434 2,5% (68,3%)	266 205 31 012 3.9% 4.5% (99.0%) 1.1% 6.5% 6.6% 4.4% 4.4% 4.4% 4.20% 6.6% 4 217 54 825 100,0% 0.0% 92.9% 59 042 1 131 1.9%	277 026 10 279 (3.3%) 4.6% 4.5% (14,7%) 1.6% 4.5% 2.0% 8.1% 4.40 6.20% 0.0% 91,3% 50 649 1131 2.2% (47,4%)
Treed Thered Total Operating Revenue Total Operating Expenditure Departing Fernances Suphakil/Deficit) Tash and Cash Equivalents (20 June 2012) Teach and Cash Equivalents (30 June 2012) Teach Total Operating Expenditure The Total Operating Expenditure The Total Operating Expenditure The Total Operating Expenditure The Total Operating Expenditure Thered Ther			224 554 283 774 (59 210) 0.9% 1.0% 110,5% 0.0% 99,1% 10 521 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 12,9% 13,3% 17,4% 123,4% 123,4% (1 190,0% 0,0% 108,3% 14 302 0,0%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% (2,7%) 6,6% 1,0% 68,9% 4 019 9 (6 198) 100,0% 284,5% (2 179) 0,0%	240 786 205 581 35 204 (13,0%) (40,0%) (40,0%) (13,9%) (36,5%) 1,5% (59,9%) 0 0 1,5% (59,9%) 0 0 10,0% 10,0% 10,0%	255 315 220 456 35 859 6,4% (4,7%) 2,6% 7,2% 7,5% 0,0% 1,8% 2,0% 8,2% 14 380 0 729 100,0% 0,0% 90,739 1,0%	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.2% 14 360 90 729 100,0% 0.0% 1 568 1 1058 1 1058 1 1058 1 1058 1 1058	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (100,0%) 3 082 - 18 248 100,0% 0,0% 85,6%	249 885 36 244 (150 435) 11,6% 46,1% 10415,9% 0,0% 13,3% 15,9% 0,0% 0 0 0 1,7% 2,0% 4,0% 4,0% 4,0% 4,0% 1,0	266 205 31 012 3.9% 4.5% (99.0%) 1,1% 6.5% 6.6% 4.4% 1.8% 2.0% 6.6% 4 217 54 825 100,0% 92.9% 59 042 1 131 1.9%	277 026 10 279 (3.3%) 4.6% 4.5% (14,7%) 1.6% 4.5% 2.0% 8.1% 4.40 6.20% 0.0% 91,3% 50 649 1131 2.2% (47,4%)
Intend Trend Thange in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Ferbenness Surplassification Total Operating Expenditure Departing Ferbenness Surplassification Task and Cash Equivalents (10 June 2012) Revenue In Internation Total Operating Revenue In Internation Total Operating Departiture In Intense in English Plate Revenue In Intense in English Plate Revenue Intense in English Plate Revenue Intense in English Plate Revenue Intense in English Dalk Purchase Sension (Remuneration) All Intense in English Dalk Purchase Intense Inten			224 564 283 774 (59 210) 0.9% 1.0% 110,5% 100,0% 0.0% 99,1% 10 521 - 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 12,9% 13,5% 10,5% 10,5% 10,5% 100,5% 100,5% 100,5% 100,5% 100,5% 14 302 -0,0%	276 795 323 996 (47 171) 16,2% 78,1% (99,5%) 29,2% 16,1% 16,1% 1,5% 1,5% 4 019 (6 198) 100,0% 284,5% (2 179) - 0,0%	240 786 205 581 35 204 (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%) (40,9%)	256.315 220.456 35.859 6,4% (4,7%) (0,2%) 7,2% 0,0% 1,8% 2,0% 8,2% 14.360 90.729 100,0% 0,0% 105.88	220 456 35 859 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 90 729 100,0% 0.0% 86,3% 105 869 1 105 88	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (100,0%) 3 082 - 18 248 100,0% 0,0% 85,6%	249 885 36 244 (150 435) 11.6% 46.1% 46.1% 10311.5% 40.0% 10311.5% 40.0% 10.0% 0 0 0 1.7% 2.0% 4.039 - 54.144 100.0% 0.0% 93.1% 58 183 1.434 2.5% (0) (0)	266 205 31 012 3.9% 4.5% (99.0%) 1.1% 6.5% 6.6% 4.4% 4.4% 4.4% 4.20% 6.6% 4 217 54 825 100,0% 0.0% 92.9% 59 042 1 131 1.9%	277 026 10 279 (3.3%) 4.6% 4.5% (14,7%) 1.6% 4.5% 2.0% 8.1% 4.40 6.20% 0.0% 91,3% 50 649 1131 2.2% (47,4%)
DeRA operating  Tend Charge in consumer debton (current and non-current) Cotal Operatina Revenue Cotal Operatina Expenditure Deporating Performance Surplant/Defact) Tash and Cash Equivalents (30 June 2012)  Werenze  In Crosses in Total Coperating Revenue In Increase in Total Operating Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases In Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increase in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Purchases Increases in Electricity Back Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases in Electricity Backers Increases			224 564 283 774 (59 210)  0.9% 1.0% 110.5% 99 1 0.400 100.0% 0.0% 99.1% 10 521 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	238 280 333 022 (94 742) 6.1% 12.9% 1.3% 17.4% 7.5% 10.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	276 795 323 996 (47 771) 16.2% 78.1% (99.5%) 29.2% (2.7%) 6.4% 10.7% 1.0% 68.9% 4 019 — (6 198) 100.0% 0,0% 284.5% (2 179) 0,0%	240 786 205 581 35 204 (13.0%) (40.8%) (13.9%)	256 315 220 456 35 859 6,4% (4,7%) (2,5%) 2,6% 7,5% 0,0% 1,8% 2,0% 8,2% 14,36% 0,0% 98,3% 105 689 1,0% 143,6% (0)	220.456 35.869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14.360 90.729 100.0% 0.0% 86.3% 1058 1143.6% (0)	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 1 8248 1 100,0% 0,0% 0 0,0%	249 885 36 244 (150 435) 11.6% 46.1% 46.1% 10411.5% 40.0% 10311.5% 0.0% 0.0% 0.0% 13.3% 40.0% 4 0.09 - 5.5% 58 183 1 434 2.5% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	265.205 31.012 3.9% 4.5% 4.5% 6.5% 4.4% 1.8% 2.0% 6.6% 4.217 - 54.825 100,0% 92,9% 92,9% 92,9% (0) (0)	277 026 10 279 (3.3%) 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%
Intered Drange in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Description (Expenditure Descripti			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 99 9 1.0440 100.0% 99.1% 10 521 	238 280 333 022 (94 742) 6,1% 12,9% 12,9% 13,9% 17,4% 123,4% 10,9% 10,9% 100,0%	276 795 323 966 (47 171) 16,2% 76,1% (99,5%) 29,2% 16,1% 1,5% 1,0% 68,9% 4 019 -6 198 100,0% 284,5% (2 179) -0,0%	240 786 205 581 35 204 (13,0%) (40,0%) (13,0%) (36,5%) 1,8% (39,9%) 0 0 2,1% 2,0% 10,6% 10,6% 10,6% 10,0% 82,7% 10,6% 10	256 315 220 456 35 869 6,4% (4,7%) (0,3%) 2,6% 7,2% 7,6% 2,0% 8,2% 14,360 90 729 100,0% 86,3% (0) 1058 1,0% (0)	220.456 35.869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14.360 0.0% 0.0% 14.360 0.0% 0.0% 14.360 0.0% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (99,8%) (16,1%) (21,0%) (100,0%) 3 082 1 8248 100,0% 85,6% 21 329 1 058 5,0%	249 885 82 244 (150 435) 11.6% 46,1% 46,1% 40,0% 10.411,5% 40,0% 10.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	266 205 31 012 3,9% 4,5% (99,0%) 1,1% 6,5% 4,4% 1,8% 2,0% 6,6% 4,4% 1,8% 2,0% 6,6% 4 217 7 17 54 825 100,0% 92,9% 0,0% 92,9% 1131 1,9% (35,2%) (0)	277 (26: 10.279 (3.3%) (3.3%) (4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%
Intend Charge in consumer debton (current and non-current) Colal Operating Revenue Colal Operating Expenditure Deporting Fernance Surplant/Defact) Tash and Cash Equivalents (26 June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Places Revenue Is Increase in Electricity Places Revenue Is Increase in Electricity Revenue Israel Funding Is			224 564 283 774 (59 210)  0.9% 1.0% 110,5% 99 10 401 100,0% 0.0% 99,1% 10 521 1 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	238 280 333 022 (94 742) 6.1% 12.9% 1.3% 17.4% 7.5% 10.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.	276 795 323 996 (47 771) 16.2%, 78.1%, (99.5%) 29.2% 16,1% 0 0 1,4%, 1,0%, 68.9%, 0,0%, 22.179) 0,0%,	240 786 205 581 35 204 (13.0%) (40.8%) (13.9%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,6% 0,0% 1,8% 2,0% 8,2% 14 380 - 90 729 100,0% 0,0% 155 689 1 143,6% (0) (0)	220.456 35.869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14.36% 0 1058 1.0% 1058 1.0% 0.0% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 0,0% 0,0% 0,0% 0,0%	249 885 36 244 (150 435) 11.6% 46.1% 46.1% 10411.5% 40.0% 10311.59% 0.0% 0 1.7% 2.0% 6.46% 9 - 54144 100.0% 0.0% 93.1% 58 183 1.434 2.55% (0.5% 6.5% 0.0% 0.0% 0.0% 10.0% 0.0% 10.0%	265.205 31.012 3.9% 4.5% 4.5% 6.5% 4.4% 1.8% 2.0% 6.6% 4.217 - 54.825 100,0% 92,9% 92,9% (0) (0) 7.9%	277 056 10 279 (3.3%) 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%
Intered  Charge in consumer debton (current and non-current)  Cotal Operating Revenue  Cotal Operating Expenditure  Description (Cotal Operating Expenditure)  Sent Operating Expenditure  Description (Cotal Operating Expenditure)  Increase in Properly Returns  Increase in Properly  Increase in Proper			224 564 283 774 (59 210)  0.9% 1.0% 110.5% 99 1 0.400 100.0% 0.0% 99.1% 10 521 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	238 280 333 022 (94 742) 6.1% 12.9% 1.3% 17.4% 7.5% 10.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	276 795 323 996 (47 771) 16.2% 78.1% (99.5%) 29.2% (2.7%) 6.4% 10.7% 1.0% 68.9% 4 019 — (6 198) 100.0% 0,0% 284.5% (2 179) 0,0%	240 786 205 581 35 204 (13.0%) (40.8%) (13.9%)	256 315 220 456 35 859 6,4% (4,7%) (2,5%) 2,6% 7,5% 0,0% 1,8% 2,0% 8,2% 14,36% 0,0% 98,3% 105 689 1,0% 143,6% (0)	220.456 35.869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14.360 90.729 100.0% 0.0% 86.3% 1058 1143.6% (0)	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 1 8248 1 100,0% 0,0% 0 0,0%	249 885 36 244 (150 435) 11.6% 46.1% 46.1% 10411.5% 40.0% 10311.5% 0.0% 0.0% 0.0% 13.3% 40.0% 4 0.09 - 5.5% 58 183 1 434 2.5% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	265.205 31.012 3.9% 4.5% 4.5% 6.5% 4.4% 1.8% 2.0% 6.6% 4.217 - 54.825 100,0% 92,9% 92,9% 92,9% (0) (0)	277 (26 10 279 1
Intend Charge in consumer debton (current and non-current) Colal Operating Revenue Colal Operating Expenditure Deporting Fernance Surplant/Defact) Tash and Cash Equivalents (26 June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Places Revenue Is Increase in Electricity Places Revenue Is Increase in Electricity Revenue Israel Funding Is			224 564 283 774 (59 210)  0.9% 1.0% 110,5% 99 10 401 100,0% 0.0% 99,1% 10 521 1 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	238 280 333 022 (94 742) 6.1% 12.9% 1.3% 17.4% 7.5% 10.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.	276 795 323 996 (47 771) 16.2%, 78.1%, (99.5%) 29.2% 16,1% 0 0 1,4%, 1,0%, 68.9%, 0,0%, 22.179) 0,0%,	240 786 205 581 35 204 (13.0%) (40.8%) (13.9%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,6% 0,0% 1,8% 2,0% 8,2% 14 380 - 90 729 100,0% 0,0% 155 689 1 143,6% (0) (0)	220.456 35.869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14.36% 0 105.88 1.0% 105.88 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 0,0% 0,0% 0,0% 0,0%	249 885 36 244 (150 435) 11.6% 46.1% 46.1% 10411.5% 40.0% 10311.59% 0.0% 0 1.7% 2.0% 6.46% 9 - 54144 100.0% 0.0% 93.1% 58 183 1.434 2.55% (0.5% 6.5% 0.0% 0.0% 0.0% 10.0% 0.0% 10.0%	265.205 31.012 3.9% 4.5% 4.5% 6.5% 4.4% 1.8% 2.0% 6.6% 4.217 - 54.825 100,0% 92,9% 92,9% (0) (0) 7.9%	277 056 10 279 (3.3%) 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%
Intend Integrating Appearating Intend Integrating Personau Intelligence Appearating Personau Intelligence Appearating Personau Intelligence Appearating Personau Intelligence Appearating Personau Internating Personau Internationau Internatio			224 564 283 774 (59 210) 0,9% 1,0% 10,5% 99 10 440 100,0% 0,0% 99,1% 10 521 0,0% 0 0,0% 0,0% 0,0% 0,0% 0,0%	238 280 333 022 (94 742) 6.1% 12.9% 1.29% 1.3% 17.4% 7.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	276 795 323 996 (47 171) 16.2% 78.1% (99.5%) 29.2% 16.1% 0 0 1.4% 1.0% 68.9% 4 019 - (6 198) 100.0% 0.0% 284.5% (2 179) 0.0% 0.0% (1 184 925) 0.5%	240 786 205 581 35 204 (13.0%) (40.8%) (40.8%) (13.0%) (40.8%) (13.0%) (13.0%) (10.0%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,0% 7,2% 1,8% 2,0% 1,8% 2,0% 8,2% 14 360 - 90 729 100,0% (0,5%) 155 089 1 058 1,0% 143,6% (0) 143,6% (0) 155 089 1 058	220,456 35,869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14,360 - 90,729 100,0% 10,58 1,0% 143,6% (0) 2,3% 0.0% (375,060)	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 0,0% 0,0% 0,0% 0,0%	249 885 52 244 (150 435) 11,6% 46,1% 46,1% 40,0%	265.205 31 012 3.9% 4.5% 6.5% 6.6% 4.4% 1.8% 2.0% 6.6% 4.4% 2.17 	277 066 (10 279 10 279
Intend Integrating Appearating Intend Integrating Personau Intelligence Appearating Personau Intelligence Appearating Personau Intelligence Appearating Personau Intelligence Appearating Personau Internating Personau Internationau Internatio			224 564 283 774 (59 210)  0,9% 1.0% 10,5% 99 - 10 440 100,0% 0,0% 99,1% 10 521 - 0,0% 0 16,7% 0,0% (611 626)	238 280 333 022 (94 742) 6.1% 12.9% 1.3% 17.4% 7.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	276 795 323 996 (47 771) 16.2% 78.1% (99.5%) 29.2% 16.1% 0 0 1.4% 1.0% 4 019 - (6 198) 100.0% 0.0% 284.5% (2 179) 0.0% (2 179) 0.0% (1 184 925)	240 786 205 581 35 204 (13.0%) (40.8%) (40.8%) (13.0%) (50.9%) 0 0 2.1% 2.0% 10.6% 10.6% 82.7% 10.6% 40.9% (0) 4.9% 0.0% 4.9% 0.0%	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,6% 7,6% 0,0% 1,8% 2,0% 8,2% 14 380 - 90 729 100,0% 0,0% 150 689 1,0% 143,6% (0) 143,6% (0)	220,456 35,869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14,36% 0.0% 105,689 1,0% 143,6% (0) 2,3% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 0,0% 0,0% 0,0% 0,0%	249 885 52 244 (150 435) 11,6% 46,1% 46,1% 40,0% 40,0% 10,17% 2,0% 6,4% 93,1% 8 183 1,434 2,5% (6,3%) (0)	285.205 31.012 3.9% 4.5% (99.0%) 1,1% 6.5% 4.4% 4.4% 4.217 - 54.25 100.0% 0.0% 92.9% 99.042 1.131 1.9% (0) 7.9%	277 066 07 05 089 09 09 09 09 09 09 09 09 09 09 09 09 09
Intend Integrating Appearating Intend Integrating Personal Integrating Personal Integrating Personal Integrating Personal Integrating Personal Integrating Personal Integrating Personal Integrating Personal Integrating Personal Integrating Personal Internal Internal Personal Internal Internal Personal Internal Internal Personal Interna			224 564 283 774 (59 210) 0,9% 1,0% 10,5% 99 10 440 100,0% 0,0% 99,1% 10 521 0,0% 0 0,0% 0,0% 0,0% 0,0% 0,0%	238 280 333 022 (94 742) 6.1% 12.9% 1.29% 1.3% 17.4% 7.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	276 795 323 996 (47 171) 16.2% 78.1% (99.5%) 29.2% 16.1% 0 0 1.4% 1.0% 68.9% 4 019 - (6 198) 100.0% 0.0% 284.5% (2 179) 0.0% 0.0% (1 184 925) 0.5%	240 786 205 581 35 204 (13.0%) (40.8%) (40.8%) (13.0%) (40.8%) (13.0%) (13.0%) (10.0%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,0% 7,2% 1,8% 2,0% 1,8% 2,0% 8,2% 14 360 - 90 729 100,0% (0,5%) 150 889 1,0% 143,6% (0) 143,6% (0) 143,6% (0)	220,456 35,869 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14,360 - 90,729 100,0% 10,58 1,0% 143,6% (0) 2,3% 0.0% (375,060)	217 420 136 985 80 435 (15,2%) (10,4%) (99,6%) (16,1%) (21,0%) (21,0%) (21,0%) (100,0%) (100,0%) 0,0% 0,0% 0,0% 0,0%	249 885 52 244 (150 435) 11,6% 46,1% 46,1% 40,0%	265.205 31 012 3.9% 4.5% 6.5% 6.6% 4.4% 1.8% 2.0% 6.6% 4.4% 2.17 	277 066 (10 279 10 279
Intend Charge in consumer debton (current and non-current) Cold Operating Revenue Cold Operating Expenditure Departing Fernances Suphakil/Deficit) Tash and Cash Equivalents (SA) June 2012 Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Places Reviewe Is Increase in Electricity Places Reviewe Is Increase in Electricity Places Reviewe Is Increase in Electricity Places and Increase In Electricity Revenue Is Increase in Electricity Places Reviewe Is Increase in Electricity Places and Increase In			224 564 283 774 (59 210)  0.9% 1.0% 10.5% 99 - 10 440 100.0% 0.0% 99,1% 10 521 0.0% 0.0% 0.0% 6.6% 4.3% 224 564	238 280 333 022 (94 742) 6.1% 12.9% 13.9% 12.9% 13.9% 10.	276 795 323 996 (47 771) 16.2% 78.1% (99.5%) 29.2% 16.1% 0 0 1.4% 1.0% 88.9% 4 019 - (6 198) 100.0% 0.0% 284.5% (2 179) 0.0% 0.0% (1 184 925) 0.5% 6.7%	240 786 205 581 35 204 (13.0%) (40.8%) (40.8%) (13.0%) (40.8%) (13.0%) (10.0%)	256 315 220 456 35 859 6,4% (4,7%) (0,3%) 2,0% 7,2% 1,8% 2,0% 1,8% 2,0% 8,3% 105 089 1 058 1,0% 143,6% (0) 143,6% (0) 15,6% (2,3% (0) 1,5% (0) 1,5%	220,456 35,869  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14,360 - 90,729 100,0% 0.0% 143,6% (0) 2.3% 0.0% (375,060) 1.5% 6.3%	217 420 136 985 80 435 (15,2%) (99,6%) (16,1%) (21,0%) (21,0%) (100,0%) (10	249 885 52 244 (150 435) 11,6% 46,1% 46,1% 40,0%	285.205 31 012 3.9% 4.5% 6.5% 6.6% 4.4% 1.8% 2.0% 6.6% 4.217 	277 066 (10 279 10 279
Interest Communities of the Comm			224 564 283 774 (59 210)  0.9% 1.0% 110.5% 9 - 10 440 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	238 280 333 022 (94 742) 6,1% 12,9% 12,10% 13,5% 123,4% 127,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	276 795 323 966 (47 171) 16,2% 78,1% (90,5%) 29,2% 16,1% 1,4% 1,0% 68,19% 4 019 — (6 198) 100,0% 0,0% 284,5% (2 179) — 0,0% (1 184 925) 0,5% 6,7%	240 786 205 581 35 204 (13.0%) (40.0%) (13.0%) (40.0%) (13.0%) (15.0%)	256 315 220 456 35 859 6,4% (4.7%) (0.2%) 2,5% (2.0% 8.2% 10.0% 0.0% 14.36% (0.0% 14.36% (0.0% 14.36% (0.0% 15.5% 6.3% 15.5% 6.3% 15.5% 6.3%	220 456 35 869  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 380 - 90 729 100.0% 0.0% 1558 105 889 1 058	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (16,1%) (21,0%) (100,0%) 3 882 100,0% 0,0% 55,6% 160,7% 0 0,0% 0,0% 1 608 5,0%	249 885 82 244 (150 435) 11,6% 46,1% 46,1% 46,1% 40,0% 103 11,6% 40,0% 0 0 1,7% 2,0% 6,4% 0 0 0 1,7% 2,0% 6,4% 0 0 0 6,3% 0,0% 0 0 0 6,3% 0,0% 0 0 0 6,3% 0,0% 0 0 0 6,3% 0 0,0% 0 0 6,3% 0 0,5% 0 0 6,3% 0 0,5% 0 0 6,3% 0 0,5% 0 0 6,3% 0 0,5% 0 0 6,3% 0 0,5% 0 0 6,3% 0 0,5% 0 0 6,3% 0 0,5% 0 0,	265.205 31.012 3.9% 4.5% (99.0%) 1.1% 6.5% 4.4% 1.8% 2.0% 6.6% 4.217 54.825 100.0% 0.0% 59.042 1.131 1.9% (35.2%) (0) 7.9% 0.9% 0.8% 0.6%	277 006 0 279 (3.3%) 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%
JoeAn operating  Tend Charge in consumer debton (current and ron-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departing Performance Surphail/Deficit) Eash and Cash Equivalents (DA) June 2010  Revenue  Is Increase in Total Operating Revenue  Is Increase in Foliary Thate Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Increase in Electrichy Rev			224 564 283 774 (59 210) 0.9% 1.0% 110.5% 10.0% 0.0% 99.1% 10 521 1 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 13,3% 17,4% 123,4% 10,0% 10,0% 100,0% 100,0% 0,0% 108,3% (0) 15,7% 0,0% (731 587) 3,0% 4,7%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% 16,1% 1,0% 68,9% 1,0% 284,5% 0,0% 284,5% 0,0% (1184 925) 0,5% 6,7%	240 786 205 581 35 204 (40.0%) (0) 4.9% 0.0% 245 581 35 204	256 315 220 456 35 859 6,4% (4,7%) (0,2%) 2,6% 2,0% 2,0% 8,2% 14 360 90 729 100,0% 68,3% 1,0% (375 060) 1,5% (375 060) 1,5% 6,3% 256 315 220 456 35 859 35 859	220.456 35.869 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14.360 0.0% 10.0% 10.0% 10.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.5% 10.0% 10.5%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (99,8%) (16,1%) (100,0%) 3 082 1 00,0% 85,6% 1 00,0% 85,6% 1 00,0% 1 058 5,0% 1 058 5,0% 1 00,0% 1 058 5,0% 1 00,0% 1 058 5,0% 1 00,0% 1 00,0%	249 885 82 244 (150 435) 11.6% 46.1% 46.1% 40.0% 10.41.5% 40.0% 10.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	266 205 31 012 3.9% 4.9% (99,0%) 1.1% 6.6% 4.4% 2.0% 6.6% 4.4% 2.0% 6.6% 4.4% 2.0% 0.0% 92.9% (0) 7.9% (35,2%) (0) 7.9% (82,5%) (0) 88 259 0.6% 0.6%	277 (26 10 279 1
DoRA operating  Trend  Charge in consumer debton (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Departure Properties Surphail/Deficit  Jeah and Cash Equivalents (10 June 2012)  Revenue  Is Increase in Total Operating Revenue  Is Increase in Electricity Plates Revenue  Is Increase in Electricity Plates Revenue  Is Increase in Electricity Plates Revenue  Is Increase in Electricity Plates Revenue  Is Increase in Electricity Plates Revenue  Is Increase in Electricity Plates Plates Increase  Is Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Purchase  Increase in Electricity Bulk Increase  Incre		15.	224 564 283 774 (59 210)  0.9% 1.0% 110.5% 99 - 10 440 100.0% 0.0% 99.1% 10 521 - 0.0% 0 16.7% 0.0% (611 626) 6.6% 4.3% 224 564 283 774 (59 210) (611 626) 611 626)	238 280 333 022 (94 742) 6,1% 12,9% 12,10% 13,5% 10,7% 127,0% 1,0% 127,0% 10,0	276 795 323 966 (47 171) 16,2% 78,1% (90,5%) 29,2% (2,7%) 6,4% 16,1% 0 0 1,4% 1,0% 68,9% 10,0% 284,5% (2 179) 0 0 15,9% 0,0% (1 184 925) 0,5% 6,7% 1184 925) 0,5% 6,7%	240 786 205 581 35 204 (13.0%) (40.8%) (3.5%) (13.9%) (9.9%) 0 0 2.1% 2.9% 10.9% 82.7% 10.9% 40.9% (0) 4.9% (0) 4.9% (0) 4.9% 0.0% 2.534 0.0% 4.9% 0.0% 2.534 0.0%	256 315 220 456 35 859 6,4% (4.7%) 2.6% 0.0% 1.8% 2.0% 8.2% 0.0% 0.0% 1.5% 0.0% 1.5% 0.0% 1.3% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	220 456 35 869  0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 380 - 90 729 100.0% 0.0% 155.689 1 068 143.6% (0)  2.3% 0.0% 375 060) 1.5% 6.3%	217 420 136 985 80 435 (15.2%) (10.4%) (99.6%) (16.1%) (21.0%) (21.0%) (21.0%) (21.0%) (21.0%) (21.0%) (21.0%) (21.0%) (21.0%) (37.9%) (21.0%) (21.0%) (21.0%) (37.9%) (37.9%) (40.0%)	249 885 36 244 (150 435) 11.6% 46.1% 46.1% 10411.9% 40.0% 103.1% 10.3% 1	265.205 31.012 3.9% 4.5% (99.0%) 1.1% 6.5% 6.5% 4.4% 4.4% 4.217 - - 54.825 100.0% 0.0% 92.9% (0) 7.9% 0.0% 88.259 0.8% 0.6% 0.8%	277 (26) (3.7%) (3.7%) (4.7%) (3.7%) (4.7%)
JoeAn operating  Tend Charge in consumer debton (current and ron-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departing Performance Surphail/Deficit) Eash and Cash Equivalents (DA) June 2010  Revenue  Is Increase in Total Operating Revenue  Is Increase in Foliary Thate Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Is Increase in Electrichy Revenue  Increase in Electrichy Rev		15 15 15	224 564 283 774 (59 210) 0.9% 1.0% 110.5% 10.0% 0.0% 99.1% 10 521 1 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	238 280 333 022 (94 742) 6,1% 12,9% 21,0% 13,3% 17,4% 123,4% 10,0% 10,0% 100,0% 100,0% 0,0% 108,3% (0) 15,7% 0,0% (731 587) 3,0% 4,7%	276 795 323 966 (47 171) 16,2% 78,1% (99,5%) 29,2% 16,1% 1,0% 68,9% 1,0% 284,5% 0,0% 284,5% 0,0% (1184 925) 0,5% 6,7%	240 786 205 581 35 204 (40.0%) (0) 4.9% 0.0% 245 581 35 204	256 315 220 456 35 859 6,4% (4,7%) (0,2%) 2,6% 2,0% 2,0% 8,2% 14 360 90 729 100,0% 68,3% 1,0% (375 060) 1,5% (375 060) 1,5% 6,3% 256 315 220 456 35 859 35 859	220 456 35 869 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 2.0% 8.2% 14 360 0.0% 10.0% 10.0% 0.0% 10.0% 0.0% 10.0% 0.0%	217 420 136 985 80 435 (15,2%) (10,4%) (99,8%) (99,8%) (16,1%) (100,0%) 3 082 1 00,0% 85,6% 1 00,0% 85,6% 1 00,0% 1 058 5,0% 1 058 5,0% 1 00,0% 1 058 5,0% 1 00,0% 1 058 5,0% 1 00,0% 1 00,0%	249 885 82 244 (150 435) 11.6% 46.1% 46.1% 40.0% 10.41.5% 40.0% 10.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	266 205 31 012 3.9% 4.9% (99,0%) 1.1% 6.6% 4.4% 2.0% 6.6% 4.4% 2.0% 6.6% 4.4% 2.0% 0.0% 92.9% (0) 7.9% (35,2%) (0) 7.9% (82,5%) (0) 88 259 0.6% 0.6%	277 (26 10 279 1

### FS205 Mafube - Supporting Table SA11 Property rates summary

Description	D .	2018/19	2019/20	2020/21	Cı	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-manufer reserves/paix (Rm)  Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
. ,										
Rating:  Residential rate used to determine rate for other										
categories? (Y/N)										
• , ,	_									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
, , ,										
Rate revenue:  Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	_	_	_	_	_	_	†	_
,							]			

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

FS205 Mafube - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22  Valuation:  No. of properties  No. of sectional title property values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations  Supplementary valuation (Rm)  No. of valuation roll amendments  No. of objections by rate-payers  No. of appeals by rate-payers  No. of appeals by rate-payers finalised  No. of successful objections  No. of successful objections > 10%  Estimated no. of properties not valued  Years since last valuation (select)  Frequency of valuation (select)  Base of valuation (select)  Phasing-in properties s21 (number)  Combination of rating types used? (Y/N)  Is balance rated by uniform rate/variable rate?	5 5																
Valuation reductions:  Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:  Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 6 6 6																
Total market value (Rm)  Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)																	

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

FS205 Mafube - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23  Valuation:  No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5 5																
Valuation reductions:  Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:  Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 6 6 6																
Total market value (Rm)  Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exempt																	

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties  Communal land - residential									
Communal land - residential  Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			10 000	10 000	10 000	10 000	10 000	10 000	10 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(Ell in observations)				
, ,	•	(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
Poforances						

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

FS205 Mafube - Supporting Table SA13b Service Tariffs by category - explanatory

FS205 Mafube - Supporting Table SA13b Se	rvice	Tariffs by category - expl	lanatory						
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]				-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		O (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)				-	-	-	
Waste water tariffs		,							
- [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)		·	•	-	•	٠	-
Electricity tariffs									
- [insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)		-		-		-	-
		, , , , , , , , ,							

## FS205 Mafube - Supporting Table SA14 Household bills

FS205 Mafube - Supporting Table SA14 H	be - Supporting Table SA14 Household bills										
Description		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tot	al	_	-	-	-	_	_	_	-	_	_
VAT on Services											
Total large household bill:		_	-	-	_	_	_	_	_	_	_
% increase/-decrease			_	-	_	_	_		_	_	_
/ · · · · · · · · · · · · · · · · · · ·											
	. 2										
Monthly Account for Household - 'Affordable Range	-										
Rates and services charges:  Property rates											
Electricity: Basic levy											
Electricity: Dasic levy  Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tot	al	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	-
/# IIICIE436/*UECIE436			1	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tot	al	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		_	-	-	_	-	-	_	_	_	_
% increase/-decrease			_	_	_	_	_		-	_	_

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS205 Mafube - Supporting Table SA15 Investment particulars by type

rozoo marube - oupporting rable oa to int	/esui	ieni particulai	s by type							
Investment type		2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
involution type	Ref	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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds	!	-	-	-	-	-	-	-	-	-
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		1 717	5 607	(29 324)	63 613	13 974	13 974	50 038	50 038	50 038
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)	!									
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1 717	5 607	(29 324)	63 613	13 974	13 974	50 038	50 038	50 038
<u>Entities</u>										
Securities - National Government	!									
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners	!									
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks	!									
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 717	5 607	(29 324)	63 613	13 974	13 974	50 038	50 038	50 038

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

FS205 Mafube - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity R	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total	Γ									#REF!		#REF!	#REF!	#REF!
<u>Entities</u>														
N/A														
Entities sub-total	Γ									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

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

check

FS205 Mafube - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
Parent municipality										
Annuity and Bullet Loans		(0)	(0)	(0)	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	(0)	(0)	(0)	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	(0)	(0)	(0)	_	_		_	_	_
		(-7	(-/	(-)						
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier										
Finance Granted by Cab Edulphieni Subbilei										
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds										
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-		-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	_	-	-	<del>-</del>	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-	_	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	_	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-	-	_	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	_	_	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-	_	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	-	-	-	_	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	_	_	_	_	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-	-	_	-	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-		<u>-</u>	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-		_	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1 1	-	-	-	-		-			

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

check borrowing balance

## FS205 Mafube - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		86 505	100 202	122 062	111 321	111 321	111 321	122 003	130 357	139 413
Local Government Equitable Share		85 705	95 847	119 062	107 146	107 146	107 146	118 903	127 257	136 313
Energy Efficiency and Demand Side Management (		800	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra		-	1 000	-	1 075	1 075	1 075	-	-	-
Local Government Financial Management Grant		-	2 908	3 000	3 100	3 100	3 100	3 100	3 100	3 100
Municipal Disaster Recovery Grant		-	447	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		7 000	4 000	5 500	-	-	_	_	_	_
Capacity Building		7 000	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	4 000	5 500	-	-	-	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
2.5										
Other grant providers:		_	_	-	-	-	-	-	_	_
Total Operating Transfers and Grants	5	93 505	104 202	127 562	111 321	111 321	111 321	122 003	130 357	139 413
Capital Transfers and Grants										
National Government:		37 352	59 194	42 881	52 220	52 220	52 220	55 360	46 094	47 569
Integrated National Electrification Programme Gran	t	534	7 412	5 336	8 705	8 705	8 705	10 231	10 000	10 449
Municipal Disaster Recovery Grant		-	-	-	-	_	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	_	-	-	-	-
Municipal Infrastructure Grant		21 819	21 754	28 044	23 515	23 515	23 515	25 129	26 094	27 120
Rural Road Asset Management Systems Grant		-	16 028	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 000	14 000	9 501	20 000	20 000	20 000	20 000	10 000	10 000
Provincial Government:		-	-	-	-	-	_	_	-	_
District Municipality:		_	_	_	_	-	_	_	_	_
District municipality:		_	-	-	-	-	_	-	_	_
Other grant providers:		-	3 839	17 369	_	-	_	_	-	_
National Development Agency Unspecified		-	3 839 -	- 17 369	-	-	- -	-	-	-
Total Capital Transfers and Grants	5	37 352	63 033	60 249	52 220	52 220	52 220	55 360	46 094	47 569
TOTAL RECEIPTS OF TRANSFERS & GRANTS		130 857	167 235	187 811	163 541	163 541	163 541	177 363	176 451	186 982

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

FS205 Mafube - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
EXPENDITURE:	1			i						
Operating expenditure of Transfers and Grants	1									
National Government:	'	28 397	44 744	27 859	29 272	33 243	33 243	53 456	58 408	61 041
Local Government Equitable Share	<u>'</u>	28 397	44 744	27 859	29 272	33 243	33 243	53 456	58 408	61 041
Provincial Government:	1	16 894	_	_	-	-	-	_	-	_
Limited Financial and Infrastructure Support to Mun	nicipal	li 16 894	-	-	-	-	_	-	-	-
District Municipality:	'	_	-	_	-	_	-	-	-	_
	'									
Other grant providers:	1	-	-	-		-	-	<b>-</b> -	-	_
	<u> </u>	45.004	11711	27.050	22.070	22.040	22.040	50.450	50.400	24.044
Total operating expenditure of Transfers and Grants:	<u> </u>	45 291	44 744	27 859	29 272	33 243	33 243	53 456	58 408	61 041
Capital expenditure of Transfers and Grants	'									
National Government:	'	10 440	15 491	(6 198)	90 729	90 729	90 729	54 144	54 825	
Integrated National Electrification Programme Gran	ıt	-	-	949	8 705	8 705	8 705	10 231	10 000	
Municipal Infrastructure Grant Water Services Infrastructure Grant	'	10 440	15 491	(7 147)	62 024 20 000	62 024 20 000	62 024 20 000	23 913 20 000	34 825 10 000	25 794 10 000
	'					20 000	20 000			
Provincial Government:	,	-	-	-	-	-	_	-	-	-
District Municipality:	'	_	_	_	_	_		_	_	_
District municipality.	'	-	-	-	-	_	_	_	_	-
Other grant providers:	'	-	-	-	-	_	-	-	-	-
Total capital expenditure of Transfers and Grants		10 440	15 491	(6 198)	90 729	90 729	90 729	54 144	54 825	46 243
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	 S	55 731	60 235	21 661	120 001	123 972	123 972	107 601	113 233	107 284

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

S205 Mafube - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds											
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	
R 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	
Operating transfers and grants:	1,3										
National Government:		-	_	-	-	-	<del>-</del>	-	-	-	
Balance unspent at beginning of the year		(1 648)	(873)	(0)	-	(845)	(845)	_	_	-	
Current year receipts		(2 415)	(3 880)	(3 000)	_	(6 603)	(6 603)	-	-	-	
Conditions met - transferred to revenue		3 190	3 908	3 000		2 961	2 961	_	-	-	
Conditions still to be met - transferred to liabilities		(873)	(845)	(0)	-	(4 487)	(4 487)	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	_	-	-	_	_	_	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	_	_	-	
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue		3 190	3 908	3 000	_	2 961	2 961	-	_	-	
Total operating transfers and grants - CTBM	2	(873)	(845)	(0)	-	(4 487)	(4 487)	-	-	_	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		(534)	(245)	(524)	-	(11 604)	(11 604)	-	-	-	
Current year receipts		(37 064)	(43 444)	(53 276)	_	(73 257)	(73 257)	(55 360)	(46 094)	(47 569)	
Conditions met - transferred to revenue		37 352	43 166	42 881	-	36 181	36 181	55 360	46 094	47 569	
Conditions still to be met - transferred to liabilities		(245)	(524)	(10 919)	-	(48 680)	(48 680)	_	_	_	
Provincial Government:		ì					, ,				
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	_	_	-	1	_	_	_	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	_	_	_	-	_	_	_	_	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue	1	37 352	43 166	42 881	_	36 181	36 181	55 360	46 094	47 569	
Total capital transfers and grants - CTBM	2	(245)	(524)	(10 919)	_	(48 680)	(48 680)	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		40 542	47 074	45 880	_	39 143	39 143	55 360	46 094	47 569	
TOTAL TRANSFERS AND GRANTS REVENUE	-	(1 119)	(1 369)			(53 167)	(53 167)		40 094	41 309	
TOTAL TRANSPERS AND SKANTS - CIDIN		(1 119)	(1 303)	(10 313)		(33 107)	(33 107)	_	_		

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	(92 705)	(100 294)	(124 562)	(111 321)	(108 360)	(108 360)	(122 003)	(130 357)	(139 413)
Check capex	26 912	27 674	49 079	(90 729)	(54 548)	(54 548)	1 216	(8 731)	1 326

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

FS205 Mafube - Supporting Table SA21 Transfers and grants made	le by	the municipa	lity								
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Dm Fs:Fezile Dabi-Public Safety	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	-	-	-	-
Cook Transfers to other Ormans of State											
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	1	-	-	-	-	-	-
Cash Transfers to Organisations											
Sacri Transfer to Gigamounous											
Total Cash Transfers To Organisations		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Clothing & Appliances		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Poverty Relief Groceries  Hh Oth Trans: Housing - Proj Linked Supp		_	_	- 911	1 630	1 630	1 630	- 478	1 708	1 784	1 864
Hh Oth Trans: Rural Dev - Skill Dev&Trai		-	200	-	500	250	250	-	262	274	286
Hh Ssp Soc Ass: Social Relief		-	-	-	250	100	100	-	105	109	114
Total Cash Transfers To Groups Of Individuals:		-	200	911	2 380	1 980	1 980	478	2 075	2 167	2 264
TOTAL CASH TRANSFERS AND GRANTS	6	-	200	911	2 380	1 980	1 980	478	2 075	2 167	2 264
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	ı	-	ı	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	-	-	-	-	_	_	_	_
Non-Cash Transfers to other Organs of State  Nat Dpt Agen - Sa Sa Local Govern Assoc	3	200	1 159	85	1 061	1 055	1 055	_	1 105	1 154	1 206
, •											
Total Non-Cash Transfers To Other Organs Of State:		200	1 159	85	1 061	1 055	1 055	-	1 105	1 154	1 206
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Hh Oth Trans: Building &Cons Labour	5	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Building&Cons Material Hh Ssp Soc Ass: Clothing Provided		-		-	-	-	-	_	- 52	- 55	- 57
Hh Ssp Soc Ass: Grant In Aid Cloth.&Appl		_		_	_	_	-	_	-	-	-
Hh Ssp Soc Ass: Grant In Aid Groceries		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Grant In Aid Labour Hh Ssp Soc Ass: Grant In Aid Materials		-	_	-	-	-	-	-	-	-	-
Hh: Bursaries Non-Employee Cash		_		_	_	_	-	_	314	328	343
Hh Ssp Soc Ass: Clothing Provided		-	-	1	363	150	150	-	157	164	172
Hh: Bursaries Non-Employee Cash		-	-	-	300	300	300	-	314	328	343
Total Non-Cash Grants To Groups Of Individuals:		-	-	1	663	450	450	-	838	875	915
TOTAL NON-CASH TRANSFERS AND GRANTS	_	200	1 159	86	1 724	1 505	1 505	-	1 944	2 029	2 120
TOTAL TRANSFERS AND GRANTS References	6	200	1 359	997	4 104	3 485	3 485	478	4 019	4 196	4 385
Insert description listed by municipal name and demarcation code of recipient											

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

 $<sup>2. \</sup> lnsert \ description \ of each \ entity \ or \ external \ mechanism \ (an \ external \ mechanism \ may \ be \ provided \ with \ resources \ to \ ensure \ a \ minimum \ level \ of \ service)$ 

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS205 Mafube - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R 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
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 343	4 251	4 550	4 757	5 183	5 183	7 022	7 331	7 661
Pension and UIF Contributions		151	358	121	-	23	23	48	50	52
Medical Aid Contributions		20	23	35	-	30	30	49	51	53
Motor Vehicle Allowance										
Cellphone Allowance			-	41	-	35	35	37	38	40
Housing Allowances		908		982	_	830	830	1 000	1 044	1 091
Other benefits and allowances		514	1 583	567	2 239	2 054	2 054	3 244	3 387	3 540
Sub Total - Councillors	١.	5 936	6 214	6 296	6 996	8 154	8 154	11 399	11 901	12 436
% increase	4		4,7%	1,3%	11,1%	16,6%	-	39,8%	4,4%	4,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		61 944	66 192	3 770	6 364	4 065	4 065	7 054	7 364	7 696
Pension and UIF Contributions		-	-	2	415	-	_	_	-	_
Medical Aid Contributions		673	742	3	309	-	_	_	-	_
Overtime		-	-	-	-	-	-	_	_	_
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	7 788	8 921	941	662	1 250	1 250	2 914	3 042	3 179
Cellphone Allowance	3	251	288	52	82	82	82	252	263	274
Housing Allowances	3	_	-	_	_	_	_	_	_	_
Other benefits and allowances	3	_	-	39	_	_	_	_	_	_
Payments in lieu of leave		-	-	_	-	-	_	_	_	-
Long service awards		-	-	_	-	-	_	_	_	-
Post-retirement benefit obligations	6	_	-	_	_	-	_	_	_	-
Sub Total - Senior Managers of Municipality		70 656	76 142	4 808	7 832	5 397	5 397	10 219	10 669	11 149
% increase	4		7,8%	(93,7%)	62,9%	(31,1%)	_	89,3%	4,4%	4,5%
Other Municipal Staff										
Basic Salaries and Wages		1 064	1 053	63 785	88 134	69 448	69 448	79 441	85 629	85 399
Pension and UIF Contributions		9 767	10 416	10 096		11 414	11 414	12 517	13 068	13 656
Medical Aid Contributions		2 583	1 049	3 490	-	3 993	3 993	4 520	4 718	4 931
Overtime		264	331	3 777	-	4 751	4 751	3 137	3 276	3 423
Performance Bonus		4 578	5 087	5 427	5 444	5 639	5 639	6 163	6 904	7 214
Motor Vehicle Allowance	3	-	-	7 637	-	8 116	8 116	9 239	9 645	10 079
Cellphone Allowance	3	_	_	104	_	98	98	103	107	112
Housing Allowances	3	563	635	620	_	644	644	688	718	751
Other benefits and allowances	3	638	677	908	_	1 027	1 027	1 079	1 127	1 178
Payments in lieu of leave	"	105	290	947	3 276	2 128	2 128	3 488	3 641	3 805
Long service awards		-	_	J47 _	-	2 120	2 120		-	_
Post-retirement benefit obligations	6	(44)	1 233	1 487	_	_	_	_	_	_
Sub Total - Other Municipal Staff	"	19 518	20 772	98 279	96 854	107 258	107 258	120 374	128 833	130 547
% increase	4	10010	6,4%	373,1%	(1,4%)	10,7%	-	12,2%	7,0%	1,3%
		20.440					100.010			
Total Parent Municipality		96 110	103 129	109 382	111 682	120 810	120 810	141 993	151 403	154 133
			7,3%	6,1%	2,1%	8,2%	-	17,5%	6,6%	1,8%
Board Members of Entities									1	
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		_	-	-	_	_	_	_	-	-
oub rotal - board Mellibers of Littlies			,			,				

Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities % increase	4	-	_	_	-	_	_	_	-	_
Other Staff of Entities	-									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	Ι.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		20.445	400.400	400.000	444.000	400.515	400.515	444.000	454 /22	454.455
	١.	96 110	103 129	109 382	111 682	120 810	120 810	141 993	151 403	154 133
% increase	4		7,3%	6,1%	2,1%	8,2%	_	17,5%	6,6%	1,8%
TOTAL MANAGERS AND STAFF	5,7	90 174	96 914	103 086	104 686	112 656	112 656	130 593	139 502	141 696

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

### Column Definitions:

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

H and I. The indicative projection

FS205 Mafube - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

FS205 marube - Supporting Table SA25 Salaries, allo			Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		-			Bonuses		_
		No.		_				
Rand per annum				1.				2.
Councillors	3							
Speaker	4		1 022 068	14 169	355 308			1 391 545
Chief Whip			-		-			-
Executive Mayor			1 278 062	-	443 656			1 721 718
Deputy Executive Mayor			-		-			-
Executive Committee			996 100	_	407 992			1 404 092
Total for all other councillors			3 725 570	82 162	3 074 128			6 881 860
Total Councillors	8	-	7 021 800	96 331	4 281 084			11 399 215
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 305 600	-	1 148 608	-		3 454 208
Chief Finance Officer			1 676 800	-	1 148 608	-		2 825 408
SM					-			-
SM D01			838 400	-	574 304	-		1 412 704
SM D02			_	_	-	-		_
SM D03			1 362 400	_	50 304	_		1 412 704
SM D04			870 854	_	243 290	_		1 114 144
SM D14			_					_
OH DTT								_
List of each offical with packages >= senior manager								
List of each offical with packages >= serior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 054 054	_	3 165 114			- 10 219 168
Total Sellor Managers of the Municipality	0,10	-	7 034 034	-	3 103 114	-		10 219 100
A Heading for Each Entity	6,7							
List each member of board by designation	-,.							
Elect data fried the board by designation								_
								_
								_
								_
								-
								-
								-
								-
								-
								- - -
								-
								- - -
								- - -
								- - - -
								- - - - -
Total for municipal entities	8,10	-	-	-	_	_		- - - - -
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	_	-	-	-	-		- - - - -

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

FS205 Mafube - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	irrent Year 2021	/22	Ві	dget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	_	-	_	_	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	-	_	_	_
% increase	<b>⊣</b> ~				_	_	_	_	_	_
	0 40									
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

FS205 Mafube - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue By Source																
Property rates		2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	30 335	31 712	33 183
Service charges - electricity revenue		294	294	294	294	294	294	294	294	294	294	294	294	3 530	37	39
Service charges - water revenue		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 227	40 964	40 684
Service charges - sanitation revenue		3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 749	45 834	23 500
Service charges - refuse revenue		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 286	19 090	19 949
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	56	673	703	734
Interest earned - external investments		89	89	89	89	89	89	89	89	89	89	89	89	1 068	1 115	1 165
Interest earned - outstanding debtors		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	20 792		22 684
Dividends received		288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 608	3 77
Fines, penalties and forfeits		_	_	_	_	_			_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services													_	_	_	_
Transfers and subsidies		10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	122 003	130 357	139 413
Other revenue		167	167	167	167	167	167	167	167	167	167	167	167	2 010	2 089	2 184
Gains		-	-	-	-	-	-	-	-	-	-	-	-	2010	2 003	2 10-
Total Revenue (excluding capital transfers and contrib	ution	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	286 129	297 217	287 304
Expenditure By Type																
Employee related costs		10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	130 593	139 502	141 696
Remuneration of councillors		950	950	950	950	950	950	950	950	950	950	950	950	11 399	11 901	12 436
Debt impairment		722	722	722	722	722	722	722	722	722	722	722	722	8 663	9 044	9 45
Depreciation & asset impairment		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	(17 243)	419	438	457
Finance charges		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 290	21 037	25 173
Bulk purchases - electricity		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 220	5 455
Inventory consumed		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	(13 617)	5 435	5 435	5 435
Contracted services		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 873	26 647	27 838
Transfers and subsidies		335	335	335	335	335	335	335	335	335	335	335	335	4 019	4 196	4 385
Other expenditure		3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	40 694	42 286	44 199
Losses		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Total Expenditure		23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	(10 524)	249 885	266 205	277 026
Surplus/(Deficit)		171	171	171	171	171	171	171	171	171	171	171	34 368	36 244	31 012	10 279
• • •		171	171	171	171	1/1	171	171	171	171	171	171	34 300	30 244	31012	10 273
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	55 360	46 094	47 569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational																
Institutions)													_		_	
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	-	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers &		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	38 981	91 604	77 106	57 848
contributions		7.04	7.04	7.04	7.07	4,04	4104	7.04	4.04	7.07	4,04	7.04	33 301	3.004		3, 04
Taxation													_	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	_	-
Surplus/(Deficit)	1	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	38 981	91 604	77 106	57 848

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS205 Mafube - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue by Vote																
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services									_		-		-			
Vote 05 - Vote 5 - Corporate Services		17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	215 231	216 019	228 375
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 310	101 245	79 281
Vote 08 - Vote 8 - Service Delivery And Public Safety		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	26 046	27 218
Vote 09 -		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Vote 10		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Vote 11		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 14		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Total Revenue by Vote		28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	341 489	343 311	334 873
Expenditure by Vote to be appropriated																
Vote 01 - Vote 1 - Office Of The Mayor		952	952	952	952	952	952	952	952	952	952	952	952	11 421	11 620	12 137
Vote 02 - Vote 2 - Office Of The Speaker		1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 370	23 126	24 189
Vote 03 - Vote 3 - Office Of The Municipal Manager		5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	63 064	65 839	68 802
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Vote 05 - Vote 5 - Corporate Services		9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	113 150	121 114	129 742
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 07 - Vote 7 - Infrastructure Services		5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	61 652	64 343	63 133
Vote 08 - Vote 8 - Service Delivery And Public Safety		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 425	16 104	16 826
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Total Expenditure by Vote		23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 673	284 082	302 145	314 828
Surplus/(Deficit) before assoc.		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045
Taxation													-	_	_	_
Attributable to minorities													_	-	_	_
Share of surplus/ (deficit) of associate													_	-	_	_
Surplus/(Deficit)	1	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS205 Mafube - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance and administration		17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	215 231	216 019	228 375
Executive and council													_	-	-	-
Finance and administration		17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	215 231	216 019	228 375
Internal audit													-	_	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Sport and recreation													_	_	-	-
Public safety													_	_	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	26 046	27 218
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Environmental protection		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	26 046	27 218
Trading services		8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 310	101 245	79 281
Energy sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water management		6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 498	73 094	49 808
Waste water management		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 812	28 151	29 473
Waste management													_	-	-	_
Other													-	-	-	-
Total Revenue - Functional		28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	341 489	343 311	334 873
Expenditure - Functional																
Governance and administration		16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	196 647	210 885	223 569
Executive and council		2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	30 791	34 746	36 326
Finance and administration		13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	163 982	174 183	185 198
Internal audit		156	156	156	156	156	156	156	156	156	156	156	156	1 874	1 956	2 044
Community and public safety		89	89	89	89	89	89	89	89	89	89	89	89	1 066	1 113	1 163
Community and social services		89	89	89	89	89	89	89	89	89	89	89	89	1 066	1 113	1 163
Sport and recreation													_	_		_
Public safety													_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health													_	_	_	_
Economic and environmental services		2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	31 811	33 211	34 703
Planning and development		878	878	878	878	878	878	878	878	878	878	878	878	10 538	11 002	11 497
Road transport		576	576	576	576	576	576	576	576	576	576	576	576	6 915	7 219	7 544
Environmental protection		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 359	14 991	15 663
Trading services		4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	54 558	56 936	55 393
Energy sources		1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 171	17 927	14 650
Water management		2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	35 603	37 148	38 797
Waste water management		149	149	149	149	149	149	149	149	149	149	149	149	1 783	1 862	1 945
Waste management													-	-	-	-
Other													-	_	_	-
Fotal Expenditure - Functional		23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 673	284 082	302 145	314 828
Surplus/(Deficit) before assoc.		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045
Share of surplus/ (deficit) of associate													_	-	_	_
Surplus/(Deficit)	1	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

FS205 Mafube - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref			,	•		Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 08 - Vote 8 - Service Delivery And Public Safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 09 -		-	_	_	-	-	_	_	-	-	-	_	-	_	_	_
Vote 10		-	_	_	-	-	_	_	-	-	-	-	_	_	_	_
Vote 11		-	_	_	-	-	_	_	-	-	-	_	-	_	_	_
Vote 12		-	_	_	-	-	_	_	-	-	-	-	_	_	_	_
Vote 13		-	_	_	-	-	_	_	-	-	-	-	_	_	_	_
Vote 14		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Vote 2 - Office Of The Speaker		-	_	_	-	-	_	_	-	-	-	_	-	_	_	_
Vote 03 - Vote 3 - Office Of The Municipal Manager		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 088	2 182
Vote 04 - Vote 4 - Community Services		-	_	_	-	-	_	_	-	-	-	-	_	_	_	_
Vote 05 - Vote 5 - Corporate Services		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 607	1 679
Vote 06 - Vote 6 - Financial Services		-	_	_	-	-	_	_	-	-	-	-	_	_	_	_
Vote 07 - Vote 7 - Infrastructure Services		4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	51 728	50 843	45 657
Vote 08 - Vote 8 - Service Delivery And Public Safety		243	243	243	243	243	243	243	243	243	243	243	243	2 916	4 504	1 131
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 183	59 042	50 649
Total Capital Expenditure	2	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 183	59 042	50 649

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS205 Mafube - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	-					Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		295	295	295	295	295	295	295	295	295	295	295	295	3 539	3 695	3 861
Executive and council													-	-	-	-
Finance and administration		295	295	295	295	295	295	295	295	295	295	295	295	3 539	3 695	3 861
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	1 131	1 131
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 131	1 131
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		556	556	556	556	556	556	556	556	556	556	556	556	6 675	23 937	-
Planning and development													_	-	-	-
Road transport		313	313	313	313	313	313	313	313	313	313	313	313	3 759	20 564	_
Environmental protection		243	243	243	243	243	243	243	243	243	243	243	243	2 916	3 373	_
Trading services		3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	47 970	30 279	45 657
Energy sources		853	853	853	853	853	853	853	853	853	853	853	853	10 231	10 000	10 449
Water management		3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	37 698	20 244	35 179
Waste water management		3	3	3	3	3	3	3	3	3	3	3	3	41	36	30
Waste management													-	-	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 183	59 042	50 649
Funded by:																
National Government		4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	54 144	54 825	46 243
Provincial Government													_	-	_	_
District Municipality													-	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													-	_	-	_
Transfers recognised - capital		4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	4 512	54 144	54 825	46 243
Borrowing													_	-	-	_
Internally generated funds		337	337	337	337	337	337	337	337	337	337	337	337	4 039	4 217	4 406
Total Capital Funding		4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 183	59 042	50 649

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS205 Mafube - Supporting Table SA30 Budgeted monthly cash flow

Land Resident by Standard	MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Property rate   213	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Seven designs - educidity resume  1240 1259 1256 3256 3256 3256 3256 3256 3256 3256 3	Cash Receipts By Source													1		
Sevice displays - uniform visions   2,98   3288   3	Property rates							2 133					2 133	25 599		25 599
Sender dargers - marker moreum  44	Service charges - electricity revenue	306		306			306	306	306			306	306	3 676		184
Septical Application - Septical Properties   42   22   22   22   22   22   22   2	Service charges - water revenue			3 258				3 258				3 258		39 094	39 507	39 949
Refer of Mary Services    42   42   42   42   42   42   42   4	Service charges - sanitation revenue															4 426
Interest cannow - Interior investments   2   2   2   2   2   2   2   2   2	Service charges - refuse revenue	218	218	218	218	218	218	218	218	218	218	218	218	2 611	2 611	2 611
International Authority additions   28   28   28   28   28   28   28   2	Rental of facilities and equipment	42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Decidence for control   200   288   288   288   288   288   288   288   288   288   288   288   288   288   308   288   348	Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Fines, position and formation (Incometary personal control of the	Interest earned - outstanding debtors												-			
Description   Description	Dividends received	288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 608	3 771
Agency services	Fines, penalties and forfeits	-	-	_	-	-	-	-	-	-	-	-	-	_	-	_
Transfers and Selections - Operational	Licences and permits												-			
Other reviews (1.1222) (1.1222	Agency services												-			
Hash Revealed by Source    5376   537	Transfers and Subsidies - Operational	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	118 903	127 257	136 313
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidies - capital (monetary allocations) (National / Provincial and Subsidi	Other revenue	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(134 665)	(129 950)	(141 110)
Transfers and subsides - capital (monetary allocations) (National / Provincial and District)  4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 5 5 500 4 6 094 4 7 586  Transfers and subsides - capital (monetary allocations) (National / Provincial Departments Agenoise, Nousenicki, Non-profit Institutions) Provincial Departments Agenoise, Nousenicki, Non-profit Institutions, Private Enterprises, Public Corporation, Notice of Tisse and International Control and International Contro	Cash Receipts by Source	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	64 517	73 784	72 310
Transfers and subsides - capital (monetary allocations) (National / Provincial and District)  4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 4 613 5 5 500 4 6 094 4 7 586  Transfers and subsides - capital (monetary allocations) (National / Provincial Departments Agenoise, Nousenicki, Non-profit Institutions) Provincial Departments Agenoise, Nousenicki, Non-profit Institutions, Private Enterprises, Public Corporation, Notice of Tisse and International Control and International Contro	Other Cash Flows by Source															
Provincial mod District)  4 615 4 613 4 61	0.10. 0.00. 1.01.0 2) 00.100															
Province Enterpress, Households, Non-profit Institutions, Proceeds on Disposal of Fixed Enterpress, Public Corporations, Higher Educational Institutions Proceeds on Disposal of Fixed and Inlangible Assets Short term loans as Borrowing long terminolizations in Consumer depoils (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	55 360	46 094	47 569
Increase (decrease) in consumer deposits  (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets												- - -			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments	Increase (decrease) in consumer deposits										. ,		` ′		-	-
Seal Payments by Type		(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(445)	-	-
Sash Payments by Type		- 0.050	- 0.050	- 0.050	- 0.050	- 0.050	- 0.050	- 0.050	- 0.050	- 0.050	- 0.050	- 0.052	- 0.050	-	440.070	- 440.070
Employee related costs  Remuneration of councillors Finance charges Bulk purchases - electricity  Acquisitions - water & other inventory  Contracted services Transfers and grants - other municipalities Transfers and grants - other  Other expenditure  15.554 15.	Total Cash Receipts by Source	9 932	9 932	9 932	9 932	9 952	9 932	9 932	9 932	9 932	9 932	9 932	9 932	119 418	119 8/8	119 8/9
Remuneration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory  (417) (500)  Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure  1554 1554 1554 1554 1554 1554 1554 155	Cash Payments by Type															
Finance charges Bulk purchases - electricity Acquisitions - water & other inventory (417) (417) (417) (417) (417) (417) (417) (417) (417) (417) (417) (417) (417) (417) (5000)  Contracted services Transfers and grants - other municipalities Transfers and grants - other municipalit	1	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	31 247	31 247	31 247
Bulk purchases - electricity Acquisitions - water & other inventory (417) (5 000)													-			
Acquisitions - water & other inventory (417) (41													-			
Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure 15 554 15	1												-			
Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other Other expenditure  15 554 15 5	Acquisitions - water & other inventory	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(5 000)	-	-
Transfers and grants - other Other expenditure  15 554 15	Contracted services												-			
Other expenditure 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 15 554 16 643 186	Transfers and grants - other municipalities												-			
Each Payments by Type  17741 1	Transfers and grants - other												-			
Other Cash Flows/Payments by Type  Capital assets  Repayment of borrowing Other Cash Flows/Payments  O	Other expenditure															186 643
Capital assets 4849 4849 4849 4849 4849 4849 4849 484	Cash Payments by Type	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	212 891	217 891	217 891
Capital assets 4849 4849 4849 4849 4849 4849 4849 484	Other Cash Flows/Payments by Type															
Repayment of borrowing Other Cash Flows/Payments Otal Cash Payments by Type 22 590 23 71 074 276 932 268 540 1ET INCREASE/(DECREASE) IN CASH HELD (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (12 638) (13 639) (14 639) (15 656) (157 055) (148 661 6ash/cash equivalents at the month/year begin: 1 221 (11 417) (24 055) (36 693) (49 331) (61 969) (74 607) (87 245) (99 883) (112 521) (125 159) (137 797) 1 221 (150 435) (307 490)		4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 183	59 042	50 649
Other Cash Flows/Payments Use 25 90 22 590 2	l															
total Cash Payments by Type 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 22 590 271 074 276 932 268 540 22 590	I												_			
Cash/cash equivalents at the month/year begin: 1 221 (11 417) (24 055) (36 693) (49 331) (61 969) (74 607) (87 245) (99 883) (112 521) (125 159) (137 797) 1 221 (150 435) (307 490)	Total Cash Payments by Type	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	271 074	276 932	268 540
Cash/cash equivalents at the month/year begin: 1 221 (11 417) (24 055) (36 693) (49 331) (61 969) (74 607) (87 245) (99 883) (112 521) (125 159) (137 797) 1 221 (150 435) (307 490)	NET INCREASE//DECREASE) IN CASH HELD	(40 600)	(42.620)	(40 600)	(40 600)	(40 600)	(40.600)	(40.620)	(40 600)	(40 600)	(40 600)	(40 600)	(40 600)	(AEA CEC)	(4E7 OFF)	(4.40 CC4)
	Cash/cash equivalents at the month/year end:															(456 151)

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

## FS205 Mafube - NOT REQUIRED - municipality does not have entities

rozus Maiube - NOT KEQUIKED - Illullicipa	iity uo	es not nave e	iiiiies					T		
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million	IVE	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	=	=	-	_	=
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		ı	1	1	ı	-	ı	-	_	_
Surplus/(Deficit)		-	-	-	ı	-	1	-	-	-
Capital expenditure & funds sources Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds  Total sources		_	_	_	_	_		_	_	_
		_	_	-		_		_		_
Financial position										
Total current assets										
Total non current assets  Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS205 Mafube - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
  1. Total agreement period from commencement until end
  2. Annual value

FS205 Mafube - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													_
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	_	-	_	-	-	-	-	_
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

FS205 Mafube - Supporting Table SA34a C	apita	l expenditure	on new asse	ts by asset cl	ass			1		,
Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sul	b-clas				9	9				
Infrastructure		10 440	15 491	(10 445)	70 844	69 844	69 844	51 188	50 286	45 082
Roads Infrastructure		-	266	2 112	-	-	-	3 759	20 564	-
Roads		-	266	2 112	-	-	-	3 759	20 564	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	949	10 205	10 205	10 205	10 231	10 000	10 449
Power Plants										
HV Substations		-	-	949	8 705	8 705	8 705	10 231	10 000	10 449
HV Switching Station HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		_	_	_	1 500	1 500	1 500	_	_	_
Capital Spares		_	_	_	1 300	1 300	1 300	_	_	_
Water Supply Infrastructure		10 440	15 226	(13 506)	59 639	59 639	59 639	37 198	19 722	34 633
Dams and Weirs		-	-	(10 000)	-	-	-	-	2 374	10 000
Boreholes									2011	10 000
Reservoirs		5 892	2 086	2 034	20 000	20 000	20 000	37 198	17 348	10 575
Pump Stations										
Water Treatment Works		4 548	13 139	(15 540)	27 281	27 281	27 281	_	_	_
Bulk Mains		_	_		_	_	_	_	_	14 059
Distribution		_	_	_	12 358	12 358	12 358	_	_	_
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure		-	_	-	-	_	_	_	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	_	-	-	-	_	-	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	1 000	-	-	-	-	-
Data Centres		-	-	-	1 000	-	-	-	-	-
Core Layers										
Distribution Layers										
Capital Spares										
ı	1								1	1

Community Assets	1 1	_	_	_	_	l _	_	1 482	3 373	_
Community Assets  Community Facilities		-				_		1 482	3 373	
Halls		_	_	_	_	_	_	_	-	_
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	1 482	3 373	-
Police										
Parks										
Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	_	_	_	_	_	_	_	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	_	_	-	_	-	_	_	_
Monuments		-	-	_	-	-	_	_	-	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
-										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property		-	_	_	_	_	_	_	_	_
Non-revenue Generating  Improved Property		-	-	-	-	-	-	-	_	
Unimproved Property										
Other assets		-	-	-	1 500	1 000	1 000	200	209	218
Operational Buildings		-	-	-	1 500	1 000	1 000	200	209	218
Municipal Offices		-	-	-	1 000	500	500	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops					500	500	500	000	200	040
Yards Stores		_	-	-	500	500	500	200	209	218
Laboratories Training Centres										
Manufacturing Plant										
I -										
Depots										
Depots Capital Spares		-		_	-	_	_	_	_	_
Depots Capital Spares Housing		-	-	_	-	-	_	-	-	_
Depots Capital Spares Housing Staff Housing		-	_	-	-	-	-	-	-	_
Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	-	-	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares										
Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					-	-	-	-	-	-
Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets										-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	3 000	3 000	3 000	- 2 500	- 2 610	- 2 727
Depots Capital Spares Hosing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	- 2 727
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	3 000	3 000	3 000	- 2 500	- 2 610	- 2 727
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	3 000	3 000	3 000	- 2 500	- 2 610	- 2 727
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	- 1	3 000	3 000	3 000	2 500 2 500	2 610 2 610	- 2 721 2 721
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	3 000	3 000	3 000	- 2 500	- 2 610	- 2 721 2 721
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	- 1	3 000	3 000	3 000	2 500 2 500	2 610 2 610	- 2 721 2 721
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	3 000 3 000 3 000	3 000 3 000 3 000	3 000 3 000 3 000	2 500 2 500 2 500	2 610 2 610 2 610	2 727 2 727 2 727
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		880	81	- - - -	- 3 000 3 000 3 000	- 3 000 3 000 3 000	- 3 000 3 000 3 000	2 500 2 500 2 500	2610 2610 2610	2 727 2 727 2 727 2 727
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	3 000 3 000 3 000	3 000 3 000 3 000	3 000 3 000 3 000	2 500 2 500 2 500	2 610 2 610 2 610	2 727 2 727 2 727 2 727
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		880	81	- - - -	- 3 000 3 000 3 000	- 3 000 3 000 3 000	- 3 000 3 000 3 000	2 500 2 500 2 500	2610 2610 2610	2 727 2 727 2 727 2 727 572
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - 80 80	- - - - 81	- - - - 258 258	3 000 3 000 3 000 500	3 000 3 000 3 000 500 500	3000 3000 3000 500	2 500 2 500 2 500 524 524	2610 2610 2610 547	2 727 2 727 2 727 572 572 353
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 80 80	- - - 81 81 15		3000 3000 3000 500 500 21 927 21 927	3 000 3 000 3 000 500 500 21 927 21 927	3 000 3 000 3 000 500 500 21 927 21 927	2 500 2 500 2 500 2 500 524 524 341 341	2610 2610 2610 2610 547 547 349 349	2 727 2 727 2 727 577 577 353
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - 80 80	- - - 81 81 15 15	- - - 258 258 4 275 4 275	3 000 3 000 3 000 500 500 21 927 21 927 1 760	3 000 3 000 3 000 500 500 21 927 21 927 1 760	3 000 3 000 3 000 500 500 21 927 21 927 1 760	2 500 2 500 2 500 2 500 524 524 341 341	2610 2610 2610 2610 547 547 349 349	2 72: 2 72: 2 72: 577: 57: 35: 36:
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - 80 80 0	- - - 81 81 15 15 99		3 000 3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760	3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760	3 000 3 000 3 000 500 500 21 927 1 760 1 760	2 500 2 500 2 500 2 500 524 524 341 341 515	2610 2610 2610 2610 547 547 349 349 538 538	2 727 2 727 2 727 2 727 572 573 353 3565 5665
Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - 80 80 0	- - - 81 81 15 15 99 99		- 3 000 3 000 3 000 500 500 21 927 21 927 1 760 9 100	3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760 6 000	- 3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760 6 000	2 500 2 500 2 500 2 500 524 524 341 515 516	2610 2610 2610 2610 547 547 549 349 538 538	2 727 2 727 2 727 577 577 357 365 566
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - 80 80 0	- - - 81 81 15 15 99		3 000 3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760	3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760	3 000 3 000 3 000 500 500 21 927 1 760 1 760	2 500 2 500 2 500 2 500 524 524 341 341 515	2610 2610 2610 2610 547 547 349 349 538 538	2 722 2 722 2 722 572 572 353 353 566 566
Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - 80 80 0	- - - 81 81 15 15 99 99		- 3 000 3 000 3 000 500 500 21 927 21 927 1 760 9 100	3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760 6 000	- 3 000 3 000 3 000 500 500 21 927 21 927 1 760 1 760 6 000	2 500 2 500 2 500 2 500 524 524 341 515 516	2610 2610 2610 2610 547 547 549 349 538 538	2 727 2 727 2 727 577 577 357 365 566
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - - 80 80 0 0	- - - 81 81 15 15 99 99 (1 384) (1 384)		3 000 3 000 3 000 3 000 500 500 21 927 21 927 1 760 9 100 9 100	3 000 3 000 3 000 500 500 21 927 21 927 1 760 6 000 6 000	3 000 3 000 3 000 500 500 21 927 1 760 1 760 6 000 6 000	2 500 2 500 2 500 2 500 524 341 341 515 515	2610 2610 2610 2610 547 547 549 349 538 538	2 727 2 727 2 727 2 727 357 367 566 566
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- - - - 80 80 0 0	- - - 81 81 15 15 99 99 (1 384) (1 384)		3 000 3 000 3 000 3 000 500 500 21 927 21 927 1 760 9 100 9 100	3 000 3 000 3 000 500 500 21 927 21 927 1 760 6 000 6 000	3 000 3 000 3 000 500 500 21 927 1 760 1 760 6 000 6 000	2 500 2 500 2 500 2 500 524 341 341 515 515	2610 2610 2610 2610 547 547 549 349 538 538	2 727 2 727 2 727 5722 572 357 367 562
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hure Inture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			811 81 15 15 99 99 (1 384) (1 384)		3000 3000 3000 500 500 1760 1760 9100 9100	3 000 3 000 3 000 500 500 21 927 21 927 1 760 6 000 6 000	3 000 3 000 3 000 500 500 21 927 21 927 1 760 6 000 6 000	2 500 2 500 2 500 524 524 341 341 515 515	2610 2610 2610 2610 547 547 549 349 538 538	2 727 2 727 2 727 2 727 572 572 572 572 562 562 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1		811 81 15 15 99 99 (1 384) (1 384)		3000 3000 3000 500 500 1760 1760 9100 9100	3 000 3 000 3 000 500 500 21 927 21 927 1 760 6 000 6 000	3 000 3 000 3 000 500 500 21 927 21 927 1 760 6 000 6 000	2 500 2 500 2 500 524 524 341 341 515 515	2610 2610 2610 2610 547 547 549 349 538 538	- 2 727 2 727 2 727 572 572 572 572 562

References

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

check balance - - - - - - - - - -

FS205 Mafube - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

FS205 Mafube - Supporting Table SA34b C								2022/23 Mediu	ım Term Revenue	& Expenditure
Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021	22	2022/20 1110414	Framework	a Exponentaro
R thousand	1	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
Capital expenditure on renewal of existing assets by A	Asset C		- Catoomo	• • • • • • • • • • • • • • • • • • • •	Daugot	Dauget	10100001	2022/20	2020/21	202.020
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture Capital Spares										
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors  MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		_	_	-	_	_	_	_	_	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	-	_	-	-	_	_	
Sand Pumps		_	-	_	_	_	_	-	-	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	-	-	-	-	_	-	-	-
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Revenue Generating Improved Property Unimproved Property		_	-	1	-	-	-	_	_	-
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property  Other assets		_	_	_	-	-	-	_	_	-
Operational Buildings				-			_		_	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		_		_		-	_	_	_	
Staff Housing Social Housing Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		_						1	1	
		_	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-					-	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-			-	-	-	-	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-	-		-	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-			-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-			- 1	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land		-	-				-	-	-	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	1	-	-	-		-	-	-	-	

check balance

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

FS205 Mafube - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Repairs and maintenance expenditure by Asset Clas-	s/Sub-		Gutoome	Gutoome	Dauger	Dauget	10100001	EULE/EU	2020/24	202-1120
Infrastructure		4 543	7 025	11 508	12 181	10 459	10 459	8 970	9 365	9 7
Roads Infrastructure		107	179	1	517	300	300	314	328	
Roads										
Road Structures										
Road Furniture		107	179	1	517	300	300	314	328	
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	14	550	400	400	419	438	
Landfill Sites		-	-	14	550	400	400	419	438	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		3 615	4 475	11 421	8 464	8 419	8 419	6 686	6 980	7
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		3 615	4 475	11 421	8 464	8 419	8 419	6 686	6 980	7
Information and Communication Infrastructure		821	2 370	72	2 650	1 340	1 340	1 551	1 619	1
Data Centres		821	2 370	72	2 650	1 340	1 340	1 551	1 619	1
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		11	5	18	831	481	481	495	517	
Community Facilities		11	5	18	826	476	476	493	514	
Halls			J	.0	020				0.4	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
realing oldfolia	1									
Museums										

Theatres	1									
Libraries										
Cemeteries/Crematoria										
Police Parks		6	2	_	526	326	326	335	350	366
Public Open Space		5	3	18	300	150	150	157	164	172
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Abattoirs  Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	5	5	5	2	2	-
Indoor Facilities										
Outdoor Facilities		-	-	-	5	5	5	2	2	-
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	-	-	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Other assets Operational Buildings		_		-	-	-	-	-	-	-
Municipal Offices		_		_		_		_	_	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	-	-	_	_	_	_	_
Water Rights		_		_		_	_		_	_
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6	-	20	352	247	247	259	270	283
Computer Equipment		6	-	20	352	247	247	259	270	283
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		2 575	657	1 984	5 598	5 252	5 252	5 504	5 747	6 005
Machinery and Equipment		2 575	657	1 984	5 598	5 252	5 252	5 504	5 747	6 005
Transport Assets		436	442	480	2 143	1 193	1 193	1 251	1 306	1 364
Transport Assets		436	442	480	2 143	1 193	1 193	1 251	1 306	1 364
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	7 571	8 129	14 010	21 106	17 633	17 633	16 479	17 204	17 976
R&M as a % of PPE	Τ	0,9%	1,0%	1,4%	2,1%	1,8%	1,8%	67,4%	1,8%	1,9%
R&M as % Operating Expenditure		2,7%	2,4%	4,3%	10,3%	8,0%	8,0%	12,0%	6,9%	6,8%

check balance - - - - - - - - -

R&M as % Operating Expenditure 2.7% 2.4% 4.3% 10.3% 8.0% References 1. Total Repairs and Maintenance Expenditure by Asset Calegory must reconcile to total repairs and maintenance expenditure on Table SA1

FS205 Mafube - Supporting Table SA34d Depreciation by asset class

FS205 Mafube - Supporting Table SA34d D	epre	ciation by as	set class							
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		32 223	48 807	47 199	4 100	4 100	4 100	14 983	15 642	16 346
Roads Infrastructure		6 518	12 571	6 477	1 100	1 100	1 100	1 153	1 204	1 258
Roads		6 518	12 571	155	1 100	1 100	1 100	1 153	1 204	1 258
Road Structures		-	-	6 322	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-		-	-	-
Storm water Conveyance				_	- 1		- 1		_	
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		5 731	5 898	8 936	-	-	-	-	-	-
Power Plants		(13)	156	1 735	-	-	-	-	-	-
HV Substations		-	-	7 201	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 744	5 742	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares	1	4 200	7.050	- 0.050	4 500	-	-	- 0.000	- 0.040	- 0.000
Water Supply Infrastructure		4 386	7 852	8 950	1 500	1 500	1 500	8 830	9 219	9 633
Dams and Weirs		390	3 276	4 922	_	-		_	_	_
Boreholes Reservoirs		_	_	-	_	_	-	-	-	_
Pump Stations		_		_	Ī.		- 0		_	
Water Treatment Works		_		_						
Bulk Mains				_					_	
Distribution		3 997	4 577	4 029	1 500	1 500	1 500	8 830	9 219	9 633
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		15 590	21 635	22 836	1 500	1 500	1 500	5 000	5 220	5 455
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		8 342	9 755	12 305	1 500	1 500	1 500	5 000	5 220	5 455
Waste Water Treatment Works		7 248	11 880	10 531	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	852	-	-	-	-	-	-	-
Landfill Sites		-	852	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	_	_	_	_	- 1		-	
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_			_	
Capital Spares				_	- 1				_	
Rail Infrastructure		(3)	_	_	_	_	_	_	_	_
Rail Lines		-	_	_	_	_	_	_	-	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	_	_	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-
MV Substations		(3)	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	_	-	_	_	_	-	_
Data Centres		_	_	_	-	_	-	_	_	_
Core Layers		_	_	_	-	_	_	_	_	_
Distribution Layers		-	-	-	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 741	3 969	4 311	1 000	1 000	1 000	1 048	1 094	1 143
Community Assets  Community Facilities		2 741	3 969	4 311	1 000	1 000	1 000	1 048	1 094	1 143
Halls		2 741	3 969	4 311	1 000	1 000	1 000	1 048	1 094	1 143
Centres		_	-	-	-	-	-	-	-	-
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	-	-	-	_	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	_	-	-	-	-
Public Open Space								_		_
Nature Reserves								_		
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	-
Capital Spares		-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	-	_	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties  Revenue Concreting			-	-	-	-	-	-	-	-
Revenue Generating			3 065						-	-
Improved Property Unimproved Property		-	3 065	_	-	-	-	-	-	-
Non-revenue Generating		_	(3 000)	_	_	_	_	_	_	_
Improved Property		_		_			_		_	
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_		-	_	_	_	_	_	_
Depots		-	_		_	_	_	_	_	_
Capital Spares			-	-	_	_	-	-	_	_
Housing Staff Housing		_	-	_	_	_	-	-	_	_
Social Housing Social Housing				_	_	_		_	_	_
Capital Spares					_			_		
Biological or Cultivated Assets		-	-	-	200	200	200	210	219	229
Biological or Cultivated Assets		-	-	-	200	200	200	210	219	229
Intangible Assets		-	-	-	400	400	400	419	438	457
Servitudes		-	-	-	200	200	200	210	219	229
Licences and Rights		-	-	-	200	200	200	210	219	229
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	100	100	100	105	109	114
Load Settlement Software Applications		-	-	-	100	100	100	105	109	114
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		142	115	7	250	250	250	262	274	286
Computer Equipment		142	115	7	250	250	250	262	274	286
Furniture and Office Equipment		91	83	187	100	100	100	250	261	273
Furniture and Office Equipment		91	83	187	100	100	100	250	261	273
* *										
Machinery and Equipment		126	188	182	500	500	500	524	547	572
Machinery and Equipment		126	188	182	500	500	500	524	547	572
Transport Assets		992	869	572	500	500	500	524	547	572
Transport Assets		992	869	572	500	500	500	524	547	572
<u>Land</u>		4 310	_	1 162	500	500	500	1 048	1 094	1 143
Land		4 310	-	1 162	500	500	500	1 048	1 094	1 143
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	40 625	54 030	53 620	7 550	7 550	7 550	19 268	20 115	21 021

20 563 Check 33 002 32 772 36 518 7 150 7 150 7 150 18 848 19 678

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

FS205 Mafube - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

FS205 Mafube - Supporting Table SA34e Capital  Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
<u>Capital expenditure on upgrading of existing assets by Asset</u> Infrastructure	t Clas	s/Sub-class		_			_	_		
Roads Infrastructure		_	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure										
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes										
Borenoies Reservoirs										
Pump Stations										
Water Treatment Works	1									
Bulk Mains										
Distribution										
Distribution Points PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	_	-	_	-	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures										
Rail Suuctures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations LV Networks										
Capital Spares										
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1									
Piers	1									
Revetments										
Promenades Capital Spares	1									
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1									
Core Layers	1									
Distribution Layers Capital Spares										
Capital Spares										
Community Assets	1	-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Community Facilities Halls	1	-	-	-	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations	1									
Testing Stations	1									
Museums	1									
Galleries Theatres	1									
Libraries										
Cemeteries/Crematoria Police										
Police Parks	1									
Public Open Space	1									
Nature Reserves Public Ablution Facilities										
, april , totalion , dominos	ı									

Markets										
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	1 058	1 058	1 058	1 434	1 131	1 131
Indoor Facilities					1 000	1 000	1 000	1 101	1 101	1101
Outdoor Facilities		_	_	_	1 058	1 058	1 058	1 434	1 131	1 131
Capital Spares		_	_	_	1 030	1 030	1 030	1404	1 131	1 131
Capitar Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment avenuation		_	_	_	_	_	_	_	_	
Investment properties										_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Distantant or Outlined and Assessed						_				
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
biological of Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	_	-	_	_	-	-	-
Transport Assets										
		_	_	_	_	_	_	_	_	_
Land Land		_	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	1	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	1,0%	1,0%	1,0%	2,5%	1,9%	2,2%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	14,0%	14,0%	14,0%	7,4%	5,6%	5,4%
References		,		.,,,,,,,	,	,	,			

check balance l

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

FS205 Mafube - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 01 - Vote 1 - Office Of The Mayor		-	_	_	_	-	_	-
Vote 02 - Vote 2 - Office Of The Speaker		-	_	_	_	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		2 000	2 088	2 182	_	-	-	-
Vote 04 - Vote 4 - Community Services		-	_	_	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		1 539	1 607	1 679	_	-	-	-
Vote 06 - Vote 6 - Financial Services		_	_	_	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		51 728	50 843	45 657	_	-	-	-
Vote 08 - Vote 8 - Service Delivery And Public Safety		2 916	4 504	1 131	_	-	-	-
Vote 09 -		-	_	_	_	-	-	-
Vote 10		-	_	_	_	-	-	-
Vote 11		-	_	_	_	-	-	-
Vote 12		-	_	_	-	-	-	-
Vote 13		-	_	_	_	-	_	-
Vote 14		-	_	_	_	-	_	-
Vote 15 - Other		-	_	_	_	-	_	-
List entity summary if applicable								
Total Capital Expenditure		58 183	59 042	50 649	-	-	-	-
- -uture operational costs by vote	2							
Vote 01 - Vote 1 - Office Of The Mayor	-							
Vote 02 - Vote 2 - Office Of The Speaker								
Vote 03 - Vote 3 - Office Of The Municipal Manager								
Vote 04 - Vote 4 - Community Services								
Vote 05 - Vote 5 - Corporate Services								
Vote 06 - Vote 6 - Financial Services								
Vote 07 - Vote 7 - Infrastructure Services								
Vote 08 - Vote 8 - Service Delivery And Public Safety								
Vote 09 -								
Vote 10								
Vote 10								
Vote 12								
Vote 13								
Vote 14								
Vote 15 - Other								
List entity summary if applicable								
otal future operational costs		_	_	_	-	_	_	_
uture revenue by source	3							
Property rates		30 335	31 712	33 183				
Service charges - electricity revenue		3 530	37 712	39				
Service charges - electricity revenue		39 227	40 964	40 684				
Service charges - water revenue  Service charges - sanitation revenue		44 749	45 834	23 500				
Service charges - samilation revenue		18 286	19 090	19 949				
_								
Rental of facilities and equipment		673	703	734				
List other revenues sources if applicable		1 068	1 115	1 165				
List entity summary if applicable		407.000	100.15-	440.055				
otal future revenue		137 868	139 455	119 253	_	-		_
Net Financial Implications References		(79 684)	(80 413)	(68 604)	ı	-	-	-

## References

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

FS205 Mafube - Supporting Table SA36 Detailed capital budget

R thousand	T	T					T							2022/23 Mediur	um Term Revenue 8	& Expenditure
Function	Project Description	Project Number	г Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		
Parent municipality: List all capital projects grouped by Fu	Function	'		I			I	1	ı			'	1		1	
Biodiversity & Landscape	Lawnmowers And Brushcutters	PC002003009_00001			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	/	0 0	4 -	250		4	4
Biodiversity & Landscape	Upgrade Of Villiers Sports Ground	2002002002002002_		NG A long and healthy life for all South Africans			Sport And Recreation Facilities	Outdoor Facilities	R-WARD 4	r	0 0	4	900			4 - '
Biodiversity & Landscape	Fencing Of Cemeteries	002003002001011_00		nsive; responsive and sustainable social protei			Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	9	0	4 - 1	- J	1 482		
Community Halls And Facilities	Upgrade Of Zomba Stadium	2002002002002002_					Sport And Recreation Facilities	Outdoor Facilities	R-WARD 2	,	0	4	159		1 131	
Electricity	Electrification	C001002001002_000		competitive and responsive economic infrastruc			Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	,	J 0	949	8 705		10 000	10 449
Electricity	High Mast Lights	0001002001008_000		competitive and responsive economic infrastruc			Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	V	J 0	- 1	1 500		4 - 7	
Finance	Computer Equipment	PC002003004_00001		ient; effective and development-oriented public			Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	V	J	258	500			
Finance	Furniture And Fittings	PC002003005_00003		ient; effective and development-oriented public			Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	V	J 0	- 1	100			
Finance	Office Equipment	PC002003005_00001		ent; effective and development-oriented public			Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	V	J	29	500			
Information Technology	Mscoa Implementation	002003007002004_00		ient; effective and development-oriented public			Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	V	J	4	2 000	2 000	2 088	2 182
Legal Services	It Hardware	0001002009001_000		competitive and responsive economic infrastruc			Information And Communication Infrastructur		R-ADMIN OR HEAD OFFICE	V	J 0	4	- 1	1 - 1	1 - 1	1 - 7
Legal Services	Purchase Of Software	002003007002004_00		ient; effective and development-oriented public			Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	V	J	4	1 000			545
Legal Services	Audio Equipment	PC002003009_00003			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	,	J 0	0.705	10		16 ]	16
Legal Services	Vehicles	PC002003010_00001		4	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	V	0	3 733			4 - 7	4
Legal Services	Construction Of Municipal Offices	002003003001001_00		ent; effective and development-oriented public			Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	,	J 0	4	500		1 - 1	240
Legal Services	Fencing Of Municipal Property  Construct Pound Rd Namehodi	002003003001005_00		ient; effective and development-oriented public			Operational Buildings	Yards	R-WARD 5	V	0	4	500			
Roads	Construct Paved Rd Namahadi	0001002006001_000		competitive and responsive economic infrastruc			Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	,		4	1	3 759		
Roads	Construct Paved Rd Qalabotjha	0001002006001_000		competitive and responsive economic infrastruc			Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	,	J 0	- 1	- J	4 - 7	7 576	
Roads	Namahadi - Gravel To Paved Roads Namahadi/Phomolong: Storm Water Draina	C001002006001_000		competitive and responsive economic infrastruc			Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY R-WARD 7	,		298 1 814	1 7	4 7	10 000	1
Roads		PC002003009_00002		competitive and responsive economic infrastrud			Roads Infrastructure	Roads Machinery And Equipment	R-WARD / R-WHOLE OF MUNICIPALITY			1014	500	.1	4	4
Roads Storm Water Management	Road Maintenance Equipment	PC002003009_00002 PC002003005_00002		to the stire and douglooment oriented publi	Growth Growth		Machinery And Equipment	Machinery And Equipment		,		4 247	21 327		36	30
Storm Water Management Water Distribution	Pmu Construction Of A Weir In Tweeling	C001002004001_0000		ient; effective and development-oriented public competitive and responsive economic infrastruc			Furniture And Office Equipment Water Supply Infrastructure	Furniture And Office Equipment Dams And Weirs	R-ADMIN OR HEAD OFFICE R-WHOLE OF MUNICIPALITY	,		4 241	21 321	4 "7	2 374	
Water Distribution Water Distribution	Construction Of A Weir In Tweeling Constr 12ml Concrete Reservoir Namahadi			competitive and responsive economic infrastructions competitive and responsive economic infrastructions.			Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	R-WHOLE OF MUNICIPALITY R-WARD 2			4	20 000	20 000		
	Constr. Of A 4ml Reservoir - Tweeling	C001002004003_000		competitive and responsive economic infrastruction			***	Reservoirs Reservoirs	R-WHOLE OF MUNICIPALITY			4	20 000	20 000	9 722	
Water Distribution	Constr. Of A 4ml Reservoir - Tweeling Construction Water Reservoir - Villiers	C001002004003_000 C001002004003_000		'			Water Supply Infrastructure		R-WHOLE OF MUNICIPALITY R-WARD 3			2 034	4	17 198		10 575
Water Distribution Water Distribution	Construction Water Reservoir - Villiers  Construction Extension Wwtw Qalabotjha			competitive and responsive economic infrastruc competitive and responsive economic infrastruc			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Water Treatment Works	R-WARD 3			(4 888)			4	4
Water Distribution Water Distribution	Frankfort Water Reticulation	C001002004005_000		' '			Water Supply Infrastructure  Water Supply Infrastructure	Water Treatment Works Water Treatment Works	R-WARD 2		0	(4 888)	,		4	4
Water Distribution Water Distribution	Repl. Of Ac Pipes With A-Pvc Pipelines			competitive and responsive economic infrastruc competitive and responsive economic infrastruc			Water Supply Infrastructure Water Supply Infrastructure	Water I reatment Works Bulk Mains	R-WARD 2 R-WHOLE OF MUNICIPALITY			(10 002)	10 330	4	4	14 059
Water Distribution Water Distribution	Construction Of Namahadi Pipelines	C001002004006_000		competitive and responsive economic infrastruction			Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY			4	12 358	4 7	4	14 035
Water Distribution	Water And Sanitation Maintenance Equipm			competitive and responsive occinomic and addition	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY		0	4	1 000		522	545
Parent Capital expenditure	Water And Camillation management	1500200000_001	INC.		Orosa.		macinitary Also Equipment	machinery Para Equipment	R-WHOLE OF BUILDINGS FEET			(2 179)				
Palein Gapitai expenditoro	+	+	+	+		+	+			$\top$	$\overline{}$	(2,	100 555	1 30	33 5-12	30 0-10
Entities:		'	1	1	1		1	1	1			1	1 1	1 1	1	1
List all capital projects grouped by En	Entity	'	1	1	1		1	1	1			1	1 1	1 1	1	1
Entity A	<u> </u>		4	<u> </u>	4	4		4	4	4	4	4	4	4	4	4
Water project A			4					4	1			4		4	4	4
Entity B								4				4				4
Electricity project B	4		$\Lambda$	4				4					4	4 7	4	4
	4		$\Lambda$	4				4					4	4 7	4	4
4	4		$\Lambda$	4				4					4	4 7	4	4
Entity Capital expenditure	4			4			4					+				
Total Capital expenditure	+											(2 179)	105 089	9 58 183	59 042	50 649
																30 0-0

Total Capital expenditure
Total Capital expenditure

Fledirenoss
Must reconcile with Budgeted Capital Expenditure
Projects that fill above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and asset sub-class as per table SA34
CPS coordinates correct to seconds. Provide a bugget starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002,00002)

FS205 Mafube - Supporting Table SA37 Projects delayed from previous financial year/s

Rthousand											Previous target	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework				
	Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Parent municipa List all capi	ality: ital projects grouped by Function																	
Legal Servi	ices	Vehicles	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	3 733	6 000	-	-	-
List all capi	ital projects grouped by Entity																	
Entity Name Project nam	me																	

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

FS205 Mafube - Supporting Table SA38 Consolidated detailed operational projects Prior year outcomes R thousand Audited Outcome 2020/21 Current Yea 2021/22 Full Year Forecast Asset Sub-Class Budget Year 2022/23 MTSF Service Outcome Project Description Project Numbe Туре Longitude List all operational projects grouped by Function strative And Corporate Support O Municipal Running Cost PO002 00000 Municipal Running Cost R-ADMIN OR HEAD 37 790 40 852 47 383 PO002 00000 Municipal Running Cost R-WHOLE OF MUNIC oital Spares MIN OR HEAD C Administrative And Corporate Support Capital Spares Corrective Maintenance petitive and responsive economic in Inclusion and Access Administrative And Corporate Support Machinery And Equipment Corrective Maintenance Governance Machinery And Forinmen And FoundMIN OR HEAD C Work Streams Governance Function vernment Information System (Gis) Project And Support 0003044007\_00 ountable; effective and efficier Spatial Integration R-ADMIN OR HEAD Mayor And Council Mayor And Council \_Municipal Running Cost PO002\_00000 nicipal Running Cost en settlements and improved quali en settlements and improved quali Governance Inclusion and Access R-ADMIN OR HEAD areness And Information Mayor And Council Public Participation Meeting 0003006006 00 Work Streams n settlements and improved qualit Inclusion and Access R-ADMIN OR HEAD O Mayor And Counc Public Participation Meetin consoneme mo Work Streams settlements and improved qua Inclusion and Acces PARMIN OF HEAD Special Events And Functions Work Streams Yective and development-orien R-ADMIN OR HEAD O Mayor And Counci 0003017005\_000 Inclusion and Access Mayor And Council Special Events And Functions 0003017005\_000 Work Streams effective and development-orient Inclusion and Access R-ADMIN OR HEAD O Work Streams Work Streams untable; effective and effici Inclusion and Access Inclusion and Access R-ADMIN OR HEAD O 03007017002\_00 Mayor And Counc esponsive and sustainable so O Municipal Running Cost PO002 00000 Municipal Running Cost in settlements and improved quali-Governance R-ADMIN OR HEAD O unicipal Running Cost R-WHOLE OF MUNI Finance vernment Information System (Gis) Project And Support 003044007 00 Work Streams ountable: effective and efficien Spatial Integration R-ADMIN OR HEAD 5 565 Finance lachinery And Equipment 002002001009 Corrective Maintenant Governance Machinery And Equipmer EquipMIN OR HEAD O Municipal Running Cost R-ADMIN OR HEAD O Human Resources Human Resources Municipal Running Cost PO002\_00000 Municipal Running Cost man settlements and improved qualit Governance R-WHOLE OF MUNIC Work Streams unicipal Running Cost Human Resources Information Technology Tws Capacity Build Train & Dev Workshops: Seminars & Subject Matter Tra P.ADMIN OF HEAD Information Technology Municipal Running Cost PO002 00000 Municipal Running Cost ma in settlements and improved quali-Governmence R-WHOLF OF MUNIC Work Streams
Work Streams Information Technology ernment Information System (Gis) Project And Support untable; effective and efficie R-ADMIN OR HEAD PO003040\_00001 R-ADMIN OR HEAD C Information Technology ffective and development-orien Inclusion and Access Information Technolog omputer Equipment Corrective Maintenance effective and development-orien Governance Computer Equipment EquipmeMIN OR HEAD O orrective Maintenance PO002\_00000 Municipal Running Cost R-ADMIN OR HEAD Legal Services \_Municipal Running Cost settlements and improved gua Governance Legal Services Legal Services Municipal Running Cost Work Streams O Municipal Running Cost ponne nonno P.WHOLE OF MUNIC 23 901 effective and development-oni R-WHOLE OF MUNIC Legal Services Corrective Maintenance effective and development-oriented Inclusion and Access Community Facilities pen SpacOLE OF MUNIC Legal Services Legal Services 1002001006001 Corrective Maintenance ntres DLF OF MUNIC 1 551 Legal Services Traffic Signs 100200100200 Corrective Maintenance Inclusion and Access Roads Infrastructure Furniture DLE OF MUNIC Corrective Maintenance Municipal Running Cost ort Assets PLE OF MUNICI R-WHOLE OF MUNICI Transport Assets Property Services Municipal Running Cost PO002\_00000 Community Halls And Facilities Municipal Running Cost PO002\_00000 Municipal Running Cost man settlements and improved qualit Governance R-WHOLE OF MUNIC Community Halls And Facilities Community Halls And Facilities Work Streams Work Streams effective and development-orio Inclusion and Access Inclusion and Access P.WHOLE OF MUNIC Rindwersity & Landscape O Municipal Running Cost PO002 00000 Municipal Running Cost in settlements and improved quali-Governance R-ADMIN OR HEAD O Biodiversity & Landscape Municipal Running Cost R-WHOLE OF MUNIC R-WHOLE OF MUNICI Biodiversity & Landscape 0003016001\_00 Work Streams effective and development-oriente Inclusion and Access Biodiversity & Landscape Capital Spares 01001002002010 0 Corrective Maintenance petitive and responsive economic i Inclusion and Access ital Spares DLE OF MUNIC Biodiversity & Landscape Corrective Maintenance DLE OF MUNICI External Facilities Inclusion and Access Biodiversity & Landscape Corrective Maintenance effective and development-oriente Inclusion and Access Community Facilities Biodiversity & Landscape Biodiversity & Landscape Machinery And Equipment Corrective Maintenan Governance Inclusion and Access OLE OF MUNIC Corrective Maintenance External Facilities Biodiversity & Landscape Corrective Maintenance long and healthy life for all South Afri Inclusion and Access Sport And Recreation Faciliti oor Facilities DLE OF MUNIC Corporate Wide Strategic Planning (Id O\_Municipal Running Cost Corporate Wide Strategic Planning (Id O\_Municipal Running Cost PO002 00000 Municipal Running Cost or settlements and improved qua or settlements and improved qua R-ADMIN OR HEAD PO002\_00000 funicipal Running Cost R-WHOLE OF MUNIC 2 916 Governance Corporate Wide Strategic Planning (Is Assistance And Support 0003001001 00 Work Streams nable rural communities contributin Spatial Integration R-WHOLE OF MUNIC Corporate Wide Strategic Planning (Ix Idp Planning And Revision Corporate Wide Strategic Planning (Ix Idp Planning And Revision PO003044008\_000 PO003044008\_000 Work Streams Work Streams countable; effective and efficien countable; effective and efficien Spatial Integration Spatial Integration R-ADMIN OR HEAD O Corporate Wide Strategic Planning (Id Project Implementation 0003023002 000 Work Streams effective and development-orien Spatial Integration R-WHOLE OF MUNIC EquipOLE OF MUNIC Roads O\_Municipal Running Cost PO002\_00000 Municipal Running Cost in settlements and improved gual Governance R-ADMIN OR HEAD an settlements and improved qualit etitive and responsive economic in Roads O\_Municipal Running Cost PO002 00000 Municipal Running Cost m R-WHOLF OF MUNIC Inclusion and Access Corrective Maintenance Roads Machinery And Equipment Governance Machinery And Equipmen v And Equip DLE OF MUNIC Town Planning, Building Regulations . O\_Municipal Running Cost Town Planning, Building Regulations . O\_Municipal Running Cost R-ADMIN OR HEAD O R-WHOLE OF MUNICI PO002 00000 Municipal Running Cost Municipal Running Cost ma PO002\_00000 in settlements and improved qualit Town Planning, Building Regulations | Government Information System (Gis) Project And Support 0003044007 00 Work Streams countable: effective and efficient Spatial Integration R-WHOLE OF MUNIC 1 630 1 708 oital Spares DLE OF MUNICI y And EquipOLE OF MUNICI Town Planning, Building Regulations Capital Spares 01001002002010 rective Maintenano Inclusion and Access Machinery And Equipment Corrective Maintenance Town Planning, Building Regulation Governance Machinery And Equipmen Project Management Unit O. Municipal Running Cost PO002 00000 Municipal Running Cost man settlements and improved quali-Governsore R-WHOLF OF MUNIC R-WHOLE OF MUNIC R-WHOLE OF MUNIC PO002\_00000 \_Municipal Running Cost unicipal Running Cost ma Governance Electricity n settlements and improved qua Electricity lectrification PO003054\_0000 Work Streams ; effective and development-orienter petitive and responsive economic in Inclusion and Access R-ADMIN OR HEAD O 4 716 270 333 Capital Spares Machinery And Equipment Inclusion and Access Electricity Corrective Maintenance Governance y And EquipOLE OF MUNIC Machinery And Equipmen ponne nonno Municipal Punning Cort P.WHOLE OF MUNIC Municipal Running Cost R-WHOLE OF MUNIC 82 004 11 420 Water Distribution Capital Spares 001002002010 Corrective Maintenance petitive and responsive economic in Inclusion and Access ital Spares DLE OF MUNIC 5 001 PO002\_00000 R-ADMIN OR HEAD C \_Municipal Running Cost Municipal Running Cost Parent Operational expenditure 397 779 244 641 284 082 List all Operational projects grouped by Entity Water project A Flectricity project R Entity Operational expenditure Total Operational expenditure 397 779 244 641 284 082

(73 813) (24 185)

Project Number consists of MSCOA Project Longcode and seg No (sample PO001001002001002001002 00066)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
BSD		FS205	1000		1
BSD	2022	FS205	1100		2
BSD	2022	FS205	1101		3
BSD	2022	FS205	1102		4
BSD	2022	FS205	1103		5
BSD	2022	FS205	1104		6
BSD	2022	FS205	1105		7
BSD	2022	FS205	1106		8
BSD	2022	FS205	1107		9
BSD	2022	FS205	1108		10
BSD	2022	FS205	1109		11
BSD	2022	FS205	1110		12
BSD	2022	FS205	1200		13
BSD	2022	FS205	1201		14
BSD	2022	FS205	1202		15
BSD	2022	FS205	1203		16
BSD	2022	FS205	1204		17
BSD	2022	FS205	1205		18
BSD	2022	FS205	1206		19
BSD	2022	FS205	1207		20
BSD	2022	FS205	1208		21
BSD	2022	FS205	1209		22
BSD	2022	FS205	1210		23
BSD	2022	FS205	1211		24
BSD	2022	FS205	1300		25
BSD	2022	FS205	1301		26
BSD	2022	FS205	1302		27
BSD	2022	FS205	1303		28
BSD		FS205	1304		29
BSD	2022	FS205	1305		30
BSD	2022	FS205	1306		31
BSD	2022	FS205	1307		32
BSD	_	FS205	1308		33
BSD		FS205	1400		34
BSD		FS205	1401		35
BSD		FS205	1402		36
BSD		FS205	1403		37
BSD	-	FS205	1404		38
BSD	-	FS205	1405		39
BSD		FS205	1406		40
BSD		FS205	1407		41
BSD		FS205	1408		42
BSD		FS205	1409		43
BSD		FS205	4500		45
BSD		FS205	1500		45
BSD		FS205	1501		46
BSD		FS205	1502		47
BSD		FS205	1503		48
BSD		FS205	1504		49
BSD		FS205	1600		E1
BSD		FS205 FS205	1600		51 52
BSD BSD		FS205 FS205	1601		52 53
BSD		FS205 FS205	1602 1603		53 54
BSD		FS205 FS205	1603		
					55 56
BSD	2022	FS205	1606		56

BSD	2022 FS205	1607		57
BSD	2022 FS205			
BSD	2022 FS205	1700		58
BSD	2022 FS205	1701		59
BSD	2022 FS205	1702		60
BSD	2022 FS205	1703		61
BSD	2022 FS205	1704		62
BSD	2022 FS205	1705		63
BSD	2022 FS205	1706		64
BSD	2022 FS205	1707		65
BSD	2022 FS205	1708		66
BSD	2022 FS205	1709		67
BSD	2022 FS205	1710		68
BSD	2022 FS205	1711		69
BSD	2022 FS205	1712		70
BSD	2022 FS205	1713		71
BSD	2022 FS205	1714		72
BSD	2022 FS205	1715		73
BSD	2022 FS205	1716		74
BSD	2022 FS205	1710		75
SA11	2022 FS205	1000	Т	75
SA11	2022 FS205 2022 FS205	1000	T	
SA11	2022 FS205 2022 FS205		T	
		1002		
SA11	2022 FS205	1003	T T	
SA11	2022 FS205	1004	T T	
SA11	2022 FS205	1005	T	
SA11	2022 FS205	1006	V	
SA11	2022 FS205	1007	V	
SA11	2022 FS205	1008	V	
SA11	2022 FS205	1009	V	
SA11	2022 FS205	1010	V	
SA11	2022 FS205	1011	T	
SA11	2022 FS205	1012	V	
SA11	2022 FS205	1020	V	
SA11	2022 FS205	1021	V	
SA11	2022 FS205	1022	V	
SA11	2022 FS205	1023	V	
SA11	2022 FS205	1024	V	
SA11	2022 FS205	1025	V	
SA11	2022 FS205	1026	V	
SA11	2022 FS205	1028	V	
SA11	2022 FS205	1029	V	
SA11	2022 FS205	1030	V	
SA11	2022 FS205	1031	V	
SA11	2022 FS205	1032	V	
SA11	2022 FS205	1100	Т	
SA11	2022 FS205	1101	V	
SA11	2022 FS205	1102	V	
SA11	2022 FS205	1103	V	
SA11	2022 FS205	1104	V	
SA11	2022 FS205	1105	V	
SA11	2022 FS205	1106	V	
SA11	2022 FS205	1107	V	
SA11	2022 FS205	1108	V	
SA11	2022 FS205	1109	V	
SA11	2022 FS205	1110	V	
SA11	2022 FS205	1111	V	

SA11	2022 FS205		
SA11	2022 FS205	1200	Т
SA11	2022 FS205	1202	Т
SA11	2022 FS205	1203	Т
SA11	2022 FS205	1204	Т
SA11	2022 FS205	1205	Т
SA11	2022 FS205	1206	V
SA11	2022 FS205	1207	Т
SA11	2022 FS205	1208	V
SA11	2022 FS205	1209	Р
SA11	2022 FS205		
SA11	2022 FS205	1300	Т
SA11	2022 FS205	1301	V
SA11	2022 FS205	1302	V
SA11	2022 FS205	1303	Р
SA11	2022 FS205	1304	V
SA11	2022 FS205	1305	V
SA11	2022 FS205	1306	V
SA11	2022 FS205	1307	V
SA11	2022 FS205	1308	V
SA11	2022 FS205	1309	V
SA11	2022 FS205	1310	V
SA12	2022 FS205	1000	T
SA12	2022 FS205	1020	V
SA12	2022 FS205 2022 FS205	1020	V
			V
SA12	2022 FS205	1022	-
SA12	2022 FS205	1023	V
SA12	2022 FS205	1030	V
SA12	2022 FS205	1024	V
SA12	2022 FS205	1025	V
SA12	2022 FS205	1026	V
SA12	2022 FS205	1027	V
SA12	2022 FS205	1028	V
SA12	2022 FS205	1029	V
SA12	2022 FS205	1040	V
SA12	2022 FS205	1041	Т
SA12	2022 FS205	1042	Т
SA12	2022 FS205	1043	Т
SA12	2022 FS205	1044	Т
SA12	2022 FS205	1206	V
SA12	2022 FS205	1046	Т
SA12	2022 FS205	1047	Т
SA12	2022 FS205	1048	Т
SA12	2022 FS205	1100	Т
SA12	2022 FS205	1101	V
SA12	2022 FS205	1102	V
SA12	2022 FS205	1103	V
SA12	2022 FS205	1104	V
SA12	2022 FS205	1105	V
SA12	2022 FS205	1106	V
SA12	2022 FS205	1107	V
SA12	2022 FS205	1108	V
SA12	2022 FS205	1109	V
SA12	2022 FS205	1110	V
SA12	2022 FS205	1111	V
SA12	2022 FS205	1200	T
SA12	2022 FS205	1200	V
JA 12	2022 1 3203	1201	٧