Free State: Mafube (FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2023

Free State: Mafube (FS205) - Table A1 Budget Sun	nmary for 4th	Quarter ended	30 June 202	3						
Description	2019/20	2020/21	2021/22		Current ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Financial Performance										
Property rates	20,961	36,766	23,401	30,335	23,658	23,658	20,245	25,078	26,583	28,177
Service charges	71,474	73,337	78,677	105,792	65,102	65,102	65,846	70,560	74,794	79,282
Investment revenue	571	3,421	158	1,068	68	68	102	72	77	81
Transfer and subsidies - Operational	104,202	127,562	100,104	122,003	122,003	122,003	108,941	132,281	140,911	145,171
Other own revenue	42,661 239,869	35,710 276,795	43,909 246,250	26,931 286,129	45,982 256,813	45,982 256,813	52,697 247,829	55,109 283,101	58,416 300,780	61,921 314,632
Total Revenue (excluding capital transfers and contributions)	239,009	210,193	240,230	200,129	230,013	230,013	241,029	203,101	300,700	314,032
Employee costs	97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972	132,442
Remuneration of councillors	6,086	6,296	6,188	11,399	7,170	7,170	5,271	6,626	7,023	7,445
Depreciation and amortisation	40,726	53,620	-	19,268	19,268	19,268	-	27,798	29,466	31,233
Finance charges	52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
Inventory consumed and bulk purchases	44,694	50,743	6,885	25,783	24,578	24,578	8,395	26,219	27,792	29,460
Transfers and subsidies	512	997	478	4,019	2,643	2,643	9	3,283	3,480	3,688
Other expenditure	162,406	131,496	47,702	75,730	82,496	82,496	28,082	70,101	74,323	78,206
Total Expenditure	403,760	397,779	167,273	284,082	265,514	265,514	126,893	276,899	293,555	310,563
Surplus/(Deficit)	(163,891)	(120,984)	78,977	2,047	(8,701)	(8,701)	120,936	6,202	7,225	4,069
Transfers and subsidies - capital (monetary allocations)										
	70,224	42,881	45,921	55,360	60,360	60,360	52,951	48,511	42,513	47,022
Transfers and subsidies - capital (in-kind)	(02.027)	17,369	- 424 000		- 54 050	- E4 050	472.007		- 40 700	-
Surplus/(Deficit) after capital transfers & contributions	(93,667)	(60,735)	124,898	57,407	51,659	51,659	173,887	54,713	49,738	51,091
Share of Surplus/Deficit attributable to Associate	-	-	_	-	-	-	_	-	-	-
Surplus/(Deficit) for the year	(93,667)	(60,735)	124,898	57,407	51,659	51,659	173,887	54,713	49,738	51,091
Capital expenditure & funds sources										
Capital expenditure	17,312	(2,179)	22,383	58,183	67,683	67,683	28,936	57,907	85,317	70,471
Transfers recognised - capital	17,136	(6,198)	19,302	54,144	61,144	61,144	-	47,206	74,441	59,063
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	176	4,019	3,082	4,039	6,539	6,539	-	10,700	10,876	11,408
Total sources of capital funds	17,312	(2,179)	22,383	58,183	67,683	67,683	•	57,907	85,317	70,471
Financial position										
Total current assets	144,263	91,615	224,624	116,795	116,795	116,795	240,646	83,355	83,355	-
Total non current assets	879,325	1,085,164	1,142,972	1,040,035	1,049,535	1,049,535	3,693,424	1,039,368	1,066,778	70,471
Total current liabilities	771,793	766,518	799,383	5,568	5,568	5,568	2,707,905	568	568	-
Total non current liabilities	31,932	40,793	40,793	16,735	16,735	16,735	204,246	14,497	14,497	-
Community wealth/Equity	219,863	495,407	527,412	1,134,527	1,149,775	1,149,775	1,017,830	1,052,945	1,085,331	19,381
Cash flows		20 404	00.005	(00.044)	(00.044)	(00.044)	F.4.000	(00.004)	(00.004)	
Net cash from (used) operating	-	32,491	96,335	(93,014)	(93,014)	(93,014)	54,622	(98,031)	(98,031)	-
Net cash from (used) investing	564	1,902	(22,383)	(58,628)	(58,183)	(58,183)	(17,734)	(57,907)	(85,317)	445
Net cash from (used) financing	(140)	34,463	(70.270)	14 (136,982)	14 (136,537)	14 (136,537)	114	14 (141,278)	14 (168,688)	445
Cash/cash equivalents at the year end	(140)	34,403	(70,370)	(130,302)	(130,337)	(130,337)	(404,126)	(141,270)	(100,000)	
Cash backing/surplus reconciliation	-	-		-	-	-	-	-	-	=
Cash and investments available	(16,377)	(144,322)	(134,868)	90,613	90,613	90,613	(448,685)	57,173	57,173	-
Application of cash and investments	641,021	475,599	251,766	15,956	21,525	21,525	2,098,264	14,444	16,392	-
Balance - surplus (shortfall)	(657,399)	(619,921)	(386,633)	74,657	69,088	69,088	(2,546,949)	42,729	40,782	•
Asset management										
Asset register summary (WDV)	862,549	1,053,321	1,108,098	1,039,591	1,049,091	1,049,091	3,680,491	1,038,923	1,066,334	70,471
Depreciation	41,889	36,518	-	19,268	19,268	19,268	-	27,798	29,466	31,233
Renewal and Upgrading of Existing Assets	369	-	126	1,434	1,434	1,434	1,005	1,250	1,619	1,410
Repairs and Maintenance	7,543	14,010	5,830	16,479	14,641	14,641	4,336	15,906	16,861	17,872
Free services										
Cost of Free Basic Services provided		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided		-	-	-	-	-	-	-	-	-
Households below minimum service level	-	-	-	-	=-	=-	-	=	-	_
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy: Refuse:		-	-		-		-		-	
110,000		-		-	,	-	-			

Free State: Mafube (FS205) - Table A2 Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Revenue - Functional										
Municipal governance and administration		203,082	234,748	178,266	215,231	226,406	226,406	260,101	268,499	282,373
Executive and council										
Finance and administration		203,082	234,748	178,266	215,231	226,406	226,406	260,101	268,499	282,373
Internal audit										
Community and public safety		-	-		-	-		-	-	
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		24,508	19,450	24,214	24,948	20,677	20,677	15,805	15,746	16,691
Planning and development				777						
Road transport			(666)							
Environmental protection		24,508	20,116	23,437	24,948	20,677	20,677	15,805	15,746	16,691
Trading services		82,503	82,846	89,692	101,310	70,091	70,091	55,705	59,048	62,591
Energy sources		275	189	186	0	200	200	0	0	(
Water management		50,306	50,687	56,241	73,498	51,402	51,402	40,616	43,053	45,637
Waste water management		31,922	31,970	33,265	27,812	18,489	18,489	15,089	15,994	16,954
Waste management										
Other	4									
Total Revenue - Functional	2	310,093	337,045	292,171	341,489	317,173	317,173	331,612	343,293	361,654
Expenditure - Functional										
Municipal governance and administration		341,126	199,312	116,799	196,585	186,026	186,026	196,069	207,913	220,305
Executive and council		5,886	23,407	14,160	30,705	17,046	17,046	17,095	18,172	19,208
Finance and administration		335,205	175,772	102,282	164,006	168,115	168,115	178,057	188,769	200,067
Internal audit		35	132	357	1,874	865	865	917	972	1,030
Community and public safety		154	2,591	433	1,066	858	858	812	853	912
Community and social services		154	2,591	433	1,066	858	858	812	853	912
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		3,551	58,196	22,910	31,811	29,516	29,516	31,850	33,761	35,787
Planning and development		420	5,800	6,288	10,538	9,530	9,530	11,673	12,374	13,116
Road transport		(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Environmental protection		3,594	48,346	12,529	14,359	14,763	14,763	14,641	15,519	16,451
Trading services		58,928	137,681	27,130	54,619	49,113	49,113	48,168	51,028	53,559
Energy sources		10,723	17,169	4,248	17,171	11,343	11,343	11,856	12,567	13,32
Water management		48,170	94,633	21,915	35,603	35,926	35,926	35,023	37,095	38,790
Waste water management		35	25,879	967	1,844	1,844	1,844	1,289	1,366	1,44
Waste management										
Other	4									
Total Expenditure - Functional	3	403,760	397,779	167,273	284,082	265,514	265,514	276,899	293,555	310,56

Surplus/(Deficit) (93,667) (60,735) 124,898 57,407 51,659 51,659 54,713 49,738 51,091

- 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.

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Ye 2025/26
evenue - Functional										
Municipal governance and administration		203,082	234,748	178,266	215,231	226,406	226,406	260,101	268,499	282,
Executive and council										
Mayor and Council										
Municipal Manager, Town Secretary and Chief										
Executive										
Finance and administration		203,082	234,748	178,266	215,231	226,406	226,406	260,101	268,499	282,
Administrative and Corporate Support			(77)							
Asset Management										
Finance		203,082	234,825	178,266	215,231	226,406	226,406	260,101	268,499	282
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media										
Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit										1
Governance Function								<u> </u>	<u></u>	
Community and public safety										
Community and social services										
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Cemeteries, Funeral Fanours and Crematonums										
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								<u></u>	<u></u>	
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										
Touce Forces, Trainc and Street Parking Control										
Pounds										
Housing	}									
Housing Housing		•	•	•		•				
Informal Settlements										
Health					-				-	
Ambulance										
Health Services										
Laboratory Services										
Food Control										1
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety		l I			U.					

Planning and development Billboards		•	-	777	-	-	-	-	-	
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 Engineer										
Project Management Unit				777						
Provincial Planning										
Support to Local Municipalities										
Road transport Public Transport		•	(666)	•	-	•	•	•	-	
Road and Traffic Regulation										
Roads			(666)							
Taxi Ranks										
Environmental protection Biodiversity and Landscape		24,508 24,508	20,116 20,116	23,437 23,437	24,948 24,948	20,677 20,677	20,677 20,677	15,805 15,805	15,746 15,746	16,69 16,69
Coastal Protection		24,000	20,110	20,401	24,040	20,011	20,011	10,000	10,140	10,00
Indigenous Forests										
Nature Conservation										
Pollution Control Soil Conservation										
Trading services		82,503	82,846	89,692	101,310	70,091	70,091	55,705	59,048	62,59
Energy sources		275	189	186	0	200	200	0	0	02,00
Electricity		275	189	186	0	200	200	0	0	
Street Lighting and Signal Systems										
Nonelectric Energy Water management		50,306	50,687	56,241	73,498	51,402	51,402	40,616	43,053	45,63
Water Treatment		50,506	50,007	30,241	73,490	51,402	51,402	40,010	43,053	45,63
Water Distribution		50,306	50,687	56,241	73,498	51,402	51,402	40,616	43,053	45,63
Water Storage										
Waste water management Public Toilets		31,922	31,970	33,265	27,812	18,489	18,489	15,089	15,994	16,95
Sewerage		31,922	31,970	33,265	27,812	18,489	18,489	15,089	15,994	16,95
Storm Water Management		01,022	01,010	00,200	21,012	10,100	10,100	10,000	10,001	10,00
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	310,093	337,045	292,171	341,489	317,173	317,173	331,612	343,293	361,654
Expenditure - Functional		244.422	*****		400 -00		400.000			
Municipal governance and administration Executive and council	-	341,126 5,886	199,312 23,407	116,799 14,160	196,585 30,705	186,026 17,046	186,026 17,046	196,069 17,095	207,913 18,172	220,309 19,209
Mayor and Council	-	5,886	23,407	14,160	30,705	17,046	17,046	17,095	18,172	19,208
Municipal Manager, Town Secretary and Chief	-	5,000	,	.,,	23,133	,	,	,	,	,
Executive		225 225	475 770	400.000	404.000	400 445	400 445	470.057	400 700	200.00
Finance and administration Administrative and Corporate Support	-	335,205 68,374	175,772 38,264	102,282 39,349	164,006 47,979	168,115 41,413	168,115 41,413	178,057 43,167	188,769 45,783	200,06 48,50
Asset Management	-	00,314	50,204	55,545	71,313	41,410	41,410	45,107	40,100	+0,00
Finance	-	231,719	101,874	26,396	77,627	86,435	86,435	97,720	103,584	109,79
Fleet Management	-									
Human Resources	-	22,764	5,873	3,944	8,204	7,410	7,410	7,855	8,326	8,82
Information Technology Legal Services	-	(74) 12,421	10,576 19,787	1,003 31,589	2,853 27,343	2,084 30,774	2,084 30,774	2,207 27,109	2,341 28,735	2,48 30,45
Marketing, Customer Relations, Publicity and Media	-	12,421	15,707	31,303	21,040	30,774	30,774	21,103	20,733	30,43
Co-ordination	-									
Property Services Risk Management	-		(601)							
Security Services	-									
Supply Chain Management	-									
Valuation Service	-									
Internal audit	-	35	132	357	1,874	865	865	917	972	1,03
Governance Function		35	132	357	1,874	865	865	917	972	1,03
Community and public safety Community and social services		154 154	2,591 2,591	433 433	1,066 1,066	858 858	858 858	812 812	853 853	91: 91:
Aged Care	-	134	2,331	400	1,000	0.00	030	012	000	31.
Agricultural	-									
Animal Care and Diseases	-		1			1				
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	-									

					1	,	ı	ı		
Community Halls and Facilities	-	154	2,591	433	1,066	858	858	812	853	912
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	-									
Fire Fignting and Protection Licensing and Control of Animals	-									
Police Forces, Traffic and Street Parking Control	-									
. Gilde 1 Groces, France and Guest Farking Control	1.									
Pounds										
Housing	-	-								
Housing	_									
Informal Settlements	-									
Health		-		-					-	-
Ambulance										
Health Services										
Laboratory Services	-									
Food Control	-									
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vantas Cantral	-									
Vector Control	-									
Chemical Safety	-									
Economic and environmental services	-	3,551	58,196	22,910	31,811	29,516	29,516	31,850	33,761	35,787
Planning and development Billboards	-	420	5,800	6,288	10,538	9,530	9,530	11,673	12,374	13,116
Corporate Wide Strategic Planning (IDPs, LEDs)	-									
Corporate Wide Strategic Framming (IDF 3, EEDS)		390	3,206	4,040	6,504	6,283	6,283	3,742	3,966	4,204
Central City Improvement District	-		.,	,-	.,	.,	.,	.,		, ,
Development Facilitation	-									
Economic Development/Planning								3,901	4,135	4,384
Regional Planning and Development										
Town Planning, Building Regulations and										
Enforcement, and City Engineer	-	30	2,585	2,249	3,854	3,067	3,067	3,840	4,070	4,315
Project Management Unit	-		9		180	180	180	191	202	214
Provincial Planning	-									
Support to Local Municipalities	- 1 - 1		1.					ı	'	
Dood teasons at				4 000	***	F 885	F 440		F 227	
Road transport	-	(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Public Transport	-	(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Public Transport Road and Traffic Regulation	-									
Public Transport Road and Traffic Regulation Roads	-	(462)	4,050 4,050	4,092	6,915 6,915	5,223 5,223	5,223 5,223	5,536 5,536	5,868 5,868	6,220 6,220
Public Transport Road and Traffic Regulation Roads Taxi Ranks	1 1 1 1	(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	-	(462)	4,050 48,346	4,092 12,529	6,915 14,359	5,223 14,763	5,223 14,763	5,536 14,641	5,868 15,519	6,220 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	1 1 1 1	(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		(462)	4,050 48,346	4,092 12,529	6,915 14,359	5,223 14,763	5,223 14,763	5,536 14,641	5,868 15,519	6,220 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	1 1 1 1	(462)	4,050 48,346	4,092 12,529	6,915 14,359	5,223 14,763	5,223 14,763	5,536 14,641	5,868 15,519	6,220 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Blodiversity and Landscape Coastal Protection Indigenous Forests		(462)	4,050 48,346	4,092 12,529	6,915 14,359	5,223 14,763	5,223 14,763	5,536 14,641	5,868 15,519	6,220 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		(462)	4,050 48,346	4,092 12,529	6,915 14,359	5,223 14,763	5,223 14,763	5,536 14,641	5,868 15,519	6,220 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		(462)	4,050 48,346	4,092 12,529	6,915 14,359	5,223 14,763	5,223 14,763	5,536 14,641	5,868 15,519	6,220 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		(462) 3,594 3,594	4,050 48,346 48,346	4,092 12,529 12,529	6,915 14,359 14,359	5,223 14,763 14,763	5,223 14,763 14,763	5,536 14,641 14,641	5,868 15,519 15,519	6,220 16,451 16,451
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		(462) 3,594 3,594 58,928	4,050 48,346 48,346 137,681	4,092 12,529 12,529 27,130	6,915 14,359 14,359 54,619	5,223 14,763 14,763	5,223 14,763 14,763	5,536 14,641 14,641 48,168	5,868 15,519 15,519 51,028	6,220 16,451 16,451 53,559
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		(462) 3,594 3,594 58,928 10,723	4,050 48,346 48,346 137,681 17,169	4,092 12,529 12,529 27,130 4,248	6,915 14,359 14,359 54,619 17,171	5,223 14,763 14,763 49,113 11,343	5,223 14,763 14,763 49,113 11,343	5,536 14,641 14,641 48,168 11,856	5,868 15,519 15,519 51,028 12,567	6,220 16,451 16,451 53,559
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		(462) 3,594 3,594 58,928 10,723	4,050 48,346 48,346 137,681 17,169	4,092 12,529 12,529 27,130 4,248	6,915 14,359 14,359 54,619 17,171	5,223 14,763 14,763 49,113 11,343	5,223 14,763 14,763 49,113 11,343	5,536 14,641 14,641 48,168 11,856	5,868 15,519 15,519 51,028 12,567	6,220 16,451 16,451 53,559
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Blodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		(462) 3,594 3,594 58,928 10,723	4,050 48,346 48,346 137,681 17,169	4,092 12,529 12,529 27,130 4,248	6,915 14,359 14,359 54,619 17,171	5,223 14,763 14,763 49,113 11,343	5,223 14,763 14,763 49,113 11,343	5,536 14,641 14,641 48,168 11,856	5,868 15,519 15,519 51,028 12,567	6,220 16,451 16,451 53,559
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		(462) 3,594 3,594 58,928 10,723 10,723	4,050 48,346 48,346 137,681 17,169 17,169	4,092 12,529 12,529 27,130 4,248 4,248	6,915 14,359 14,359 54,619 17,171	5,223 14,763 14,763 49,113 11,343 11,343	5,223 14,763 14,763 49,113 11,343	5,536 14,641 14,641 48,168 11,856	5,868 15,519 15,519 51,028 12,567 12,567	6,220 16,451 16,451 53,559 13,321
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		(462) 3,594 3,594 58,928 10,723 10,723	4,050 48,346 48,346 137,681 17,169 17,169	4,092 12,529 12,529 27,130 4,248 4,248	6,915 14,359 14,359 54,619 17,171	5,223 14,763 14,763 49,113 11,343 11,343	5,223 14,763 14,763 49,113 11,343	5,536 14,641 14,641 48,168 11,856	5,868 15,519 15,519 51,028 12,567 12,567	6,220 16,451 16,451 53,559 13,321
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		(462) 3,594 3,594 58,928 10,723 10,723	4,050 48,346 48,346 137,681 17,169 17,169 94,633	4,092 12,529 12,529 27,130 4,248 4,248 21,915	6,915 14,359 14,359 54,619 17,171 17,171	5,223 14,763 14,763 49,113 11,343 11,343 35,926	5,223 14,763 14,763 49,113 11,343 11,343 35,926	5,536 14,641 14,641 48,168 11,856 11,856	5,868 15,519 15,519 51,028 12,567 12,567	6,220 16,451 16,451 53,559 13,321 13,321 38,790
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Blodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management		(462) 3,594 3,594 58,928 10,723 10,723	4,050 48,346 48,346 137,681 17,169 17,169 94,633	4,092 12,529 12,529 27,130 4,248 4,248 21,915	6,915 14,359 14,359 54,619 17,171 17,171	5,223 14,763 14,763 49,113 11,343 11,343 35,926	5,223 14,763 14,763 49,113 11,343 11,343 35,926	5,536 14,641 14,641 48,168 11,856 11,856	5,868 15,519 15,519 51,028 12,567 12,567	6,220 16,451 16,451 53,559 13,321 13,321 38,790
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets		(462) 3,594 3,594 58,928 10,723 10,723 48,170 48,170	4,050 48,346 48,346 137,681 17,169 17,169 94,633 94,633	4,092 12,529 12,529 27,130 4,248 4,248 21,915 21,915	54,619 17,171 17,171 35,603 35,603	5,223 14,763 14,763 49,113 11,343 11,343 35,926 35,926	5,223 14,763 14,763 49,113 11,343 11,343 35,926 35,926	5,536 14,641 14,641 48,168 11,856 11,856 35,023 35,023	5,868 15,519 15,519 51,028 12,567 12,567 37,095	6,220 16,451 16,451 53,559 13,321 13,321 38,790 38,790
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Blodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management		(462) 3,594 3,594 58,928 10,723 10,723 48,170 48,170	4,050 48,346 48,346 137,681 17,169 17,169 94,633 94,633	4,092 12,529 12,529 27,130 4,248 4,248 21,915	54,619 17,171 17,171 35,603	5,223 14,763 14,763 49,113 11,343 11,343 35,926	5,223 14,763 14,763 49,113 11,343 11,343 35,926 35,926	5,536 14,641 14,641 48,168 11,856 11,856 35,023 35,023	5,868 15,519 15,519 51,028 12,567 12,567 37,095	6,220 16,451 16,451 53,555 13,321 13,321 38,790

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 Expenditure - Functional	
Waste management Recycling Solid Waste Disposal (Landfill Sites Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Storm Water Management
Recycling Solid Waste Disposal (Landfill Sites Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Waste Water Treatment
Solid Waste Disposal (Landfill Sites Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Waste management
Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Recycling
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Solid Waste Disposal (Landfill Sites
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Solid Waste Removal
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	Street Cleaning
Air Transport Forestry Licensing and Regulation Markets Tourism	Other
Forestry Licensing and Regulation Markets Tourism	Abattoirs
Licensing and Regulation Markets Tourism	Air Transport
Markets Tourism	Forestry
Tourism	Licensing and Regulation
	Markets
Total Expenditure - Functional	Tourism
	Total Expenditure - Functional

r Management er Treatment	-	8	628	215	1,216	1,216	1,216	1,289	1,366	1,44
ent (Fig. 2)	-	-	•	•	•	•	•	-	•	•
: Disposal (Landfill Sites) : Removal ning										
				•	•	•			•	
gulation										
unctional	3	403,760	397,779	167,273	284,082	265,514	265,514	276,899	293,555	310,563

			_				_		
Surplus/(Deficit) for the year	(93,667)	(60,735)	124,898	57,407	51,659	51,659	54,713	49,738	51,091

- 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 Budgeled 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.

check oprev balance check opexp balance Free State: Mafube (FS205) - Table A4 Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22		Current ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	7	0	0	3,530	0	0	0	0	0	0
Service charges - Water	2	34,442	36,242	39,658	39,227	38,074	38,074	39,113	40,616	43,053	45,637
Service charges - Waste Water Management	2	21,555	22,659	22,277	44,749	13,014	13,014	13,134	15,089	15,994	16,954
Service charges - Waste Management	2	15,470	14,436	16,742	18,286	14,014	14,014	13,599	14,855	15,746	16,691
Sale of Goods and Rendering of Services		313	933	886	1,203	2,692	2,692	2,402	2,854	3,025	3,206
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		35,213	30,995	36,205	20,792	42,872	42,872	44,412	45,233	47,947	50,824
Interest earned from Current and Non Current Assets		571	3,421	158	1,068	68	68	102	72	77	81
Dividends		-	-	-	3,456	-	-	-	-	-	-
Rent on Land		3,062	-	-	-	-	-	-	6,580	6,975	7,393
Rental from Fixed Assets		359	712	1,966	673	294	294	286	312	331	350
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		75	(442)	19	807	0	0	1	0	0	0
Non-Exchange Revenue											
Property rates	2	20,961	36,766	23,401	30,335	23,658	23,658	20,245	25,078	26,583	28,177
Surcharges and Taxes		-	-	•	-	•	•	-	-	-	-
Fines, penalties and forfeits		-	155	6	-	124	124	127	131	139	147
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		104,202	127,562	100,104	122,003	122,003	122,003	108,941	132,281	140,911	145,171
Interest		3,639	3,977	4,826	-	-	-	5,469	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	_	-	-	-	-	-	-
Gains on disposal of Assets		-	(742)	-	-	-	-	-	-	-	-
Other Gains		-	120	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	_	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		239,869	276,795	246,250	286,129	256,813	256,813	247,829	283,101	300,780	314,632
Expenditure											
Employee related costs	2	97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972	132,442
Remuneration of councillors		6,086	6,296	6,188	11,399	7,170	7,170	5,271	6,626	7,023	7,445
Bulk purchases - electricity	2	10,736	12,460	-	5,000	5,000	5,000	249	5,300	5,618	5,955
Inventory consumed	8	33,958	38,283	6,885	20,783	19,578	19,578	8,146	20,919	22,174	23,505
Debt impairment	3	(89)	2,100	-	-	-	-	-	-	-	-
Depreciation and amortisation		40,726	53,620	-	19,268	19,268	19,268	-	27,798	29,466	31,233
Interest		52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
Contracted services		16,326	27,488	14,911	25,873	18,768	18,768	8,557	22,218	23,542	24,964
Transfers and subsidies		512	997	478	4,019	2,643	2,643	9	3,283	3,480	3,688
Irrecoverable debts written off		128,583	73,746	5,243	8,663	22,049	22,049	4,020	9,265	9,821	10,410
Operational costs		17,585	27,299	27,500	40,694	41,179	41,179	15,505	38,118	40,460	42,831
Losses on disposal of Assets		-	-		_	-	-		-	-	-
Other Losses		-	863	49	500	500	500	-	500	500	-
Total Expenditure		403,760	397,779	167,273	284,082	265,514	265,514	126,893	276,899	293,555	310,563
Surplus/(Deficit)		(163,891)	(120,984)	78,977	2,047	(8,701)	(8,701)	120,936	6,202	7,225	4,069
Transfers and subsidies - capital (monetary allocations)		, , ,	, , ,	•		, ,	, , ,	•			
·	6	70,224	42,881	45,921	55,360	60,360	60,360	52,951	48,511	42,513	47,022
Transfers and subsidies - capital (in-kind)	6	-	17,369	-	-	-	-	-	-	-	-
		(93,667)	(60,735)	124,898	57,407	51,659	51,659	173,887	54,713	49,738	51,091
Surplus/(Deficit) after capital transfers and contributions											
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(93,667)	(60,735)	124,898	57,407	51,659	51,659	173,887	54,713	49,738	51,091
Share of Surplus/Deficit attributable to Joint Venture			- 1	_	_	_	-	_	_	_	-
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	-	-	-	_	_
Surplus/(Deficit) attributable to municipality		(93,667)	(60,735)	124,898	57,407	51,659	51,659	173,887	54,713	49,738	51,091
Share of Surplus/Deficit attributable to Associate	7	-	-	_	_	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	-	-	_	_	-	-	-	_	_
Surplus/(Deficit) for the year	+	(93,667)	(60,735)	124,898	57,407	51,659	51,659	173,887	54,713	49,738	51,091

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Debt impairment includes Impairment and Reversal of Impairment Losses
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials consumed including water consumed and materials used in operations.

Free State: Mafube (FS205) - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2023

	A4 Description	Туре	Classification	2019/20	2020/21	2021/22		Current ye	ear 2022/23		2023/24 Medium To	erm Revenue & Exper	nditure Framework
R thousa	n			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables Non-Cash Total	7	0	0	3,530 3,530	0	0	0	0 0	0	0
	Exchange Revenue / Service charges - Electricity Total			7	0	0	3,530	0	0	0	0	0	0
400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	34,442	36,242	39,658	39,227	38,074	38,074	39,113	40,616	43,053	45,637
			Non-Cash Total	34,442	36,242	39,658	39,227	38,074	38,074	39,113	40,616	43,053	45,637
	Exchange Revenue / Service charges - Water Total			34,442	36,242	39,658	39,227	38,074	38,074	39,113	40,616	43,053	45,637
500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	21,555	22,659	22,277	44,749	13,014	13,014	13,134	15,089	15,994	16,954
			Non-Cash Total	21,555	22,659	22,277	44,749	13,014	13,014	13,134	15,089	15,994	16,954
	Exchange Revenue / Service charges - Waste Water Management Total			21,555	22,659	22,277	44,749	13,014	13,014	13,134	15,089	15,994	16,954
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	15,470	14,436	16,742	18,286	14,014	14,014	13,599	14,855	15,746	16,691
			Non-Cash Total	15,470	14,436	16,742	18,286	14,014	14,014	13,599	14,855	15,746	16,691
	Exchange Revenue / Service charges - Waste Management Total			15,470	14,436	16,742	18,286	14,014	14,014	13,599	14,855	15,746	16,691
700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services Proceeds sale of PPE	313	933	886	1,203	2,692	2,692	2,402	2,854	3,025	3,206
			Cash Total	313	933	886	1,203	2,692	2,692	2,402	2,854	3,025	3,206
	Exchange Revenue / Sale of Goods and Rendering of Services Total			313	933	886	1,203	2,692	2,692	2,402	2,854	3,025	3,206
800	Exchange Revenue / Agency services	Cash	Cash - agency services Cash Total	-	-	-	-	-	-	-	-	-	-
900	Exchange Revenue / Agency services Total Exchange Revenue / Interest	Non-Cash	Deemed interest Non-Cash Total	-	-	-	-	-	-	-	-	-	-
000	Exchange Revenue / Interest Total Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding debtors accrued through exchange receivables SARS	35,213	30,995	36,205	20,792	42,872	42,872	44,412	45,233	47,947	50,824
			Non-Cash Total						-				
	Exchange Revenue / Interest earned from Receivables		NOII-Casii Totai	35,213	30,995	36,205	20,792	42,872	42,872	44,412	45,233	47,947	50,824
	Total Exchange Revenue / Interest earned from Current and Non			35,213	30,995	36,205	20,792	42,872	42,872	44,412	45,233	47,947	50,824
100	Current Assets	Cash	Cash - interest external investments Cash Total	571 571	3,421 3,421	158 158	1,068 1,068	68 68	68 68	102 102	72 72	77 77	81 81
	Exchange Revenue / Interest earned from Current and Non Current Assets Total			571	3,421	158	1,068	68	68	102	72	77	81
200	Exchange Revenue / Dividends	Cash	Cash - dividends received Cash Total	-	-	-	3,456 3,456	-	-	-	-	-	-
.00	Exchange Revenue / Dividends Total	0	Cook and an load				3,456						
300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land Cash Total	3,062 3,062	-	-	-	-	-	-	6,580 6,580	6,975 6,975	7,393 7,393
	Exchange Revenue / Rent on Land Total			3,062							6,580	6,975	7,393
100	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets Cash Total	359 359	712 712	1,966 1,966	673 673	294 294	294 294	286 286	312 312	331 331	350 350
	1	I	1	359	712	1,966	673	294	294	286	1	331	350

			Cash Total		1	1	1	1		ı			I
	Exchange Revenue / Licence and permits Total												
1600	Exchange Revenue / Operational Revenue	Cash	Cash - operating revenue	75	(442)	19	807	0	0	1	0	0	0
			Cash Total	75	(442)	19	807	0	0	1	0	0	0
	Exchange Revenue / Operational Revenue Total			75	(442)	19	807	0	0	1	0	0	0
			Debtor accrual - property rates accrued through non-exchange										
1800	Non-Exchange Revenue / Property rates	Non-Cash	receivables	20,961	36,766	23,401	30,335	23,658	23,658	20,245	25,078	26,583	28,177
.000	Tion Examine Novalida / Fraporty rates	THOIT GUOIT	100011425100	20,501	50,700	20,401	00,000	20,000	20,000	20,240	20,010	20,000	20,111
			Non-Cash Total	20,961	36,766	22.404	30,335	23,658	23,658	20,245	25,078	26,583	28,177
			Non-Casii Totai	20,961	30,700	23,401	30,333	23,030	23,030	20,245	25,076	20,363	20,177
	Non-Exchange Revenue / Property rates Total			20,961	36,766	23,401	30,335	23,658	23,658	20,245	25,078	26,583	28,177
			Debtor accrual - surcharges & taxes accrued through non-exchange										
1900	Non-Exchange Revenue / Surcharges and Taxes	Non-Cash	receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total										
	Non-Exchange Revenue / Surcharges and Taxes Total												
	Non-Exchange Revenue / Surcharges and Taxes Total												
			Debtor accrual - Fines, penalties and forfeits revenue accrued										
2000	Non-Exchange Revenue / Fines, penalties and forfeits	Non-Cash	through non-exchanges receivables	-	155	6	-	124	124	127	131	139	147
			Non-Cash Total		155	6		124	124	127	131	139	147
	Non-Exchange Revenue / Fines, penalties and forfeits												
	Total				155	6		124	124	127	131	139	147
2100		Cash	Cook licenses or normite			٥		124	124	127	131	139	147
100	Non-Exchange Revenue / Licences or permits	Odbii	Cash - licences or permits	-	-	-	-	-	-	-	-	-	-
			Cash Total										
	Non-Exchange Revenue / Licences or permits Total												
	Non-Exchange Revenue / Transfer and subsidies -												
2200	Operational	Cash	Cash - Operational transfers and subsidies	104,202	123,562	100,104	122,003	122,003	122,003	108,941	132,281	140,911	145,171
	, , , , , ,	1		,	,	,	,	,	,	,	,		,
			Cash Total	104,202	123,562	100,104	122,003	122,003	122,003	108,941	132,281	140,911	145,171
		Non-Cash									132,201	140,911	
		Non-Casn	Operational allocation in-kind	-	4,000	-	-	-	-	-	-	-	-
			Non-Cash Total		4,000								
	Non-Exchange Revenue / Transfer and subsidies -												
	Operational Total			104,202	127,562	100,104	122,003	122,003	122,003	108,941	132,281	140,911	145,171
			Debtor accrual - interest outstanding debtors property rates accrued										
2300	Non-Exchange Revenue / Interest	Non-Cash	through non-exchange receivables	3,639	3,977	4,826	-	-	_	5,469		_	_
			Non-Cash Total	3,639	3,977	4,826				5,469			
	Non-Exchange Revenue / Interest Total		Non Subil Folds										
2400				3,639	3,977	4,826				5,469			
2400	Non-Exchange Revenue / Fuel Levy	Cash	Cash collection fuel levy	-	-	-	-	-	-	-	-	-	-
			Cash Total										
	Non-Exchange Revenue / Fuel Levy Total												
			Debtor accrual - availability charges electricity accrued through non-										
2500	Non-Exchange Revenue / Operational Revenue	Non-Cash	exchange receivables	_	_	_	_	_	_	_	_	_	_
			Debtor accrual - availability charges waste management accrued										
			through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste water management										
			accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges water accrued through non-										
			exchange receivables	_	_				_	_		_	_
			Non-Cash Total										
			Non-Casii Totai										
	Non-Exchange Revenue / Operational Revenue Total												
2600	Non-Exchange Revenue / Gains on disposal of Assets	Non-Cash	Biological assets	-	-	-	-	-	-	-	-	-	-
			Discontinued operations	-	-	-	-	-	-	-	-	-	-
			Heritage assets	_	_		_	_	-	_	-	-	_
			Intangible assets	-	-		-	-	-	-	-	-	-
						-	-	-	-		-	-	
			Investment property	-	-	-	-	-	-	-	-	-	-
	T. Control of the Con		Land	-	-	-	-	-	-	-	-	-	-
		1	Living resources	-	-	-	-	-	-	-	-	-	-
			Other assets	-	-	-	-	-	-	-	-	-	-
			Other assets				_	_	_			_	
				_	(742)								
			PPE	-	(742)	-	-	- 1		-	-		-
				-	(742) (742)	-	-			-			-
	Non-Exchange Revenue / Gains on disposal of Assets		PPE	-	(742)	-	-			-			-
	Non-Exchange Revenue / Gains on disposal of Assets Total		PPE	-		-				-			

Part And Application Part		1	ĺ	1	1	1	1	I.	i	1	1	1	Í	i
For other plane in the control plane in the contr				Fair value adjustment actuarial assessments - long service awards										
For substanding in the control of								-	-			-	-	-
First all and elegentary interpretation growth present (a)							_	_	_	-		-	_	-
Far executive process							-	-	-	-	-	-		-
Far value department increment property					-	-	-	-	-	-	-	-	-	-
For value agisterned two processors				Fair value adjustment interest rate swap	-	-	-	-	-	-	-	-	-	-
For each scheme Security Control Contr				Fair value adjustment investment property	-	-	-	-	-	-	-	-	-	=
Fings-circlang Shewers Other Cent Tool					-	-	-	-	-	-	-	-	-	-
No. Cont. No.							l l	-	-	-	-	-	-	
New Caches New Committee					-			-	-	-	-	-	-	-
Non-Cachange Reviewed Other Calies Total Non-Cach Tot					-		l l	-	-	-	-	-	-	-
Description of Control Contr					-		-	-	-	-	-	-	-	-
December December Control Co		Non-Exchange Revenue / Other Gains Total		NOTI-Casti Total										
New Case Total Profit Pr	2800		Non-Cash	Discontinued operations	_		_	_	_	_	_	_	_	_
Description of the foliation of the control of th	2000	revenue / Sisserianded eporations	Tion odon											
Contact contact - Employee with desperation accorded through pupils into micro-enging interestions 56,41 101,50 105,502 130,503 112,077 112,079 54,56 117,273 124,572 132,442		Revenue / Discontinued Operations Total												
Page-official procession of councilines Total September Total purposes extended brough payables September Septembe	3100		Non-Cash	Cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	=
Washingtown Common Account (Incident Control Section Control				Creditor accrual - Employee related expenditure accrued through										
Spenditure Employee related costs Total Spenditure Employee related costs Spenditure Employee re				payables from non-exchange transactions	96,441	101,599	106,002	130,593	112,070	112,070	84,905	117,873	124,972	132,442
Point-inference benefit mendical Positive femolescence benefit mendical Positive femolescence benefit procession 5 1,487 1,50 1,50,88 1,680 1,680 1,580 1,120 1,120 4,486 1,17,77 1,244 2,112,442 1,1244 1,12					-	-	-	-	-	-	-	-	-	-
Posi-element barellity persistion Posi-element barellity persistion Posi-element barellity persistion Posi-element barelly persisted persistion Posi-element barelly persisted persistion Posi-element barelly persisted persistion Posi-element barelly persisted per				· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-
Non-Ceah Total 97,10 10,006 106,002 102,070 112,070 112,070 142,070						1,487	-	-	-	-	-	-	-	-
Expanditure / Employee related costs Total Conditir Accurate - Councidors Non-Cash				Post-retirement benefit: pension	-	-	-	-	-	-	-	-	-	-
Expanditure / Employee related costs Total Conditir Accurate - Councidors Non-Cash				Non-Cash Total	07 130	103.096	106.002	120 503	112 070	112 070	84 905	117 972	124 072	132 442
Coefficiency Perminentation of councillors Non-Clash Non-C				The same results	51,130	103,000	100,002	130,393	112,070	112,070	04,303	117,073	124,312	132,442
Expenditure Remuneration of councilors Non-Cash Non-Cash Non-Cash September Security Secu		Expenditure / Employee related costs Total			97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972	132,442
h-ind parents to consoling h-ind parents to consoling h-ind parents to consoling h-ind parents h-ind				Creditor Accrual - councillor remuneration accrued through payables										
Use of personal facilities Non-Cash Total 6,886 6,286 6,188 11,399 7,170 7,170 5,271 6,526 7,022 7,445	3200	Expenditure / Remuneration of councillors	Non-Cash		6,086	6,296	6,188	11,399	7,170	7,170	5,271	6,626	7,023	7,445
Non-Cash Total 6,886 6,286 6,188 11,399 7,170 7,170 5,271 6,626 7,022 7,445					-	-	-	-	-	-	-	-	-	-
Expenditure / Remuneration of councillors Total Ceditre accusal-bulk purchases electricity Non-Cash No				Use of personal facilities	-	-	-	-	-	-	-	-	-	-
Expenditure / Remuneration of councillors Total Ceditre accusal-bulk purchases electricity Non-Cash No				New Cook Total			0.400	44.000	7.470	7 470	5.074	2 222	7.000	7.445
Cestar account Laik purchases - electricity Non-Cest Non-C				Non-Cash Total	6,086	6,296	6,188	11,399	7,170	7,170	5,2/1	6,626	7,023	7,445
Cestar account Laik purchases - electricity Non-Cest Non-C		Expenditure / Remuneration of councillors Total			6.086	6.296	6.188	11.399	7.170	7.170	5.271	6.626	7.023	7.445
Samp Supenditure Bulk purchases - electricity Non-Cash Samp				Creditor accrual - bulk purchases electricity accrued through	1,000	1,211	-,	11,000	.,	,,	-,	5,122	.,	.,
Expenditure Bulk purchases - electricity Total	3300	Expenditure / Bulk purchases - electricity	Non-Cash		10,736	12,460	-	5,000	5,000	5,000	249	5,300	5,618	5,955
Expenditure Bulk purchases - electricity Total														
Creditor accrual - bulk purchases water accrued through payables from exchange transactions 29,807 30,753				Non-Cash Total	10,736	12,460		5,000	5,000	5,000	249	5,300	5,618	5,955
Creditor accrual - bulk purchases water accrued through payables from exchange transactions 29,807 30,753		Survey distance (Dullis a combinate of a state of the Taste)			40.700	40.400		5 000	5 000	5 000	240	5 000	5.040	5.055
Expenditure / Inventory consumed Non-Cash from exchange transactions 29,807 30,753		Expenditure / Bulk purchases - electricity Total			10,736	12,460		5,000	5,000	5,000	249	5,300	5,618	5,955
Inventory consumed - agricultural	3400	Expanditure / Inventory consumed	Non Cach		20.007	20.752								
Inventory consumed - capitalisation of inventory consumed - - - - - - - - -	3400	Experiulture / inventory consumed	INUIFGASII		29,007			-	-		- 1	-	-	-
Inventory consumed - finished Goods - - - - - - - - -										-		-		
Inventory consumed - housing stock - - - - - - - - -								-	-	-	-	-		
Inventory consumed - land Inventory consumed - land Inventory consumed - materials and supplies 3,560 6,761 6,204 12,991 12,146 12,146 7,644 13,041 13,824 14,653 14					-			-	-	-	-	_	-	
Inventory consumed - standard rated 591 770 682 2,792 2,432 2,432 502 2,578 2,732 2,896 Inventory consumed - water				-	-	-	-	-	-	-	-	-	-	-
Inventory consumed - water - - - 5,000 5,000 5,000 - 5,300 5,618 5,955				Inventory consumed - materials and supplies	3,560	6,761		12,991	12,146	12,146		13,041		
Inventory consumed - zero rated					591	770	682	2,792	2,432	2,432	502	2,578	2,732	2,896
Non-Cash Total 33,958 38,283 6,885 20,783 19,578 19,578 8,146 20,919 22,174 23,505					-	-	-	5,000	5,000	5,000	-	5,300	5,618	5,955
Expenditure / Inventory consumed Total				Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-	-
Expenditure / Inventory consumed Total				Non-Cash Total	22.050	20 202	£ 00E	20 702	40 570	40 570	0 440	20.040	22 474	22 505
Expenditure / Debt impairment Non-Cash Impairment loss - exchange revenue - electricity - - - - - - - - -				NOTI-Casti Total	33,936	30,203	6,665	20,763	19,576	19,578	0,140	20,919	22,174	23,505
Expenditure / Debt impairment Non-Cash Impairment loss - exchange revenue - electricity - - - - - - - - -		Expenditure / Inventory consumed Total			33,958	38,283	6,885	20,783	19,578	19,578	8,146	20,919	22,174	23,505
Impairment loss - exchange revenue - other (89) 2,100	3500		Non-Cash	Impairment loss - exchange revenue - electricity				-					- 1	- 1
Impairment loss - exchange revenue - waste water management					(89)	2,100	-	-	-	-	-	-	-	-
				Impairment loss - exchange revenue - waste management	= 1	-	-	-	-	-	-	-	-	-
Impairment loss - exchange revenue - water - - - - - - - -							l l	-	-	-	-	-	-	-
	I			Impairment loss - exchange revenue - water	-	-	-	-	-	-	- [-	-	=

	Expenditure / Debt impairment Total Expenditure / Depreciation and amortisation	Non-Cash	Impairment loss - non-exchange revenue - prop rates Impairment loss - non-exchange revenue - serv charges Reversal of Impairment loss - exchange revenue - electricity Reversal of Impairment loss - non-exchange revenue - other Reversal of Impairment loss - non-exchange revenue - prop rates Reversal of Impairment loss - non-exchange revenue - serv charges Reversal of Impairment loss - exchange revenue - waste management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total Amortisation - intanquible assets	- - - - - - - - - - (89)		-	-	-	-	-	-	- - - -	- - - - -
		Non-Cash	Reversal of Impairment loss - exchange revenue - electricity Reversal of Impairment loss - non-exchange revenue - other Reversal of Impairment loss - non-exchange revenue - prop rates Reversal of Impairment loss - non-exchange revenue - serv charges Reversal of Impairment loss - exchange revenue - waste management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - - - - - (89)			-	-	-	-	-	-	-
		Non-Cash	Reversal of Impairment loss - non-exchange revenue - other Reversal of Impairment loss - non-exchange revenue - prop rates Reversal of Impairment loss - non-exchange revenue - serv charges Reversal of Impairment loss - exchange revenue - waste management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - - - - (89)	-	-	-	-	-	-	-	-	-
		Non-Cash	Reversal of Impairment loss - non-exchange revenue - prop rates Reversal of Impairment loss - non-exchange revenue - serv charges Reversal of Impairment loss - exchange revenue - waste management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - - - (89)	-	-	-	-	-	-	-	-	-
		Non-Cash	Reversal of Impairment loss - non-exchange revenue - serv charges Reversal of Impairment loss - exchange revenue - waste management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - - - (89)	-	-	-	-					
		Non-Cash	Reversal of Impairment loss - exchange revenue - waste management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - - (89)	-		-		-	-	-	-	-
		Non-Cash	management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - (89)	-	-	-						
		Non-Cash	management Reversal of Impairment loss - exchange revenue - waste water management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - - (89)	-	-	-						
		Non-Cash	management Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - (89)	-			-	-	-	-	-	-
		Non-Cash	Reversal of Impairment loss - exchange revenue - water Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- - - (89)	-								
		Non-Cash	Reversal of Impairment loss - exchange revenue - other Non-Cash Total	- (89)	- 1	-	-	-	-	-	-	-	-
		Non-Cash	Non-Cash Total	(89)			-	-	-	-	-	-	-
		Non-Cash			2,100	-	-	-		-	-	_	-
		Non-Cash	Amortication - intangible assets	(89)	2,100								
			ranorusauon - mitangibic assets	-	-	-	419	419	419	-	722	766	811
			Depreciation - biological or cultivated assets	-	-	-	210	210	210	-	222	236	250
			Depreciation - heritage assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - intangible assets	106	-	-	262	262	262	-	278	294	312
			Depreciation - investment property	1,460	-	-	-	-	-	-	-	-	-
			Depreciation - living resources	-	-	-	-	-	-	-	-	-	-
			Depreciation - PPE	40,323	35,356	-	17,329	17,329	17,329	-	26,576	28,170	29,860
			Depreciation - Land	-	1,162	-	1,048	1,048	1,048	-	-	-	-
			Impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - heritage assets Impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - intengible assets Impairment loss - investment property	-	-	-	-		-		-	-	
			Impairment loss - living resources	-		-			-	-	-	_	-
			Impairment loss - PPE	(1,163)	17,108	_			_				
			Impairment loss - PPE - construction WIP	- (1,100)	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE	-	(6)	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	40,726	53,620		19,268	19,268	19,268		27,798	29,466	31,233
	Expenditure / Depreciation and amortisation Total			40,726	53,620		19,268	19,268	19,268		27,798	29,466	31,233
00 E	Expenditure / Interest	Cash	Direct cash payment	52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
			Cash Total	52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
		Non-Cash	Accrual of finance charges - discounting of financial instruments	-	-	-	-	- [-	-	-	-	-
			Accrual of finance charges - interest costs										
			intercompany/parentsubsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs non-current provisions Non-Cash Total	-	=	-	-	=	-	-	-	-	-
r	Expenditure / Interest Total			52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
ľ	Experience / IIIICICSL I OLGI		Creditor Accrual - contracted services accrued through payables from	32,200	01,041	"	11,290	17,230	11,230	231	23,000	20,000	20,090
00 E	Expenditure / Contracted services	Non-Cash	exchange transactions	16,326	27,488	14,911	25,873	18,768	18,768	8,557	22,218	23,542	24,964
			Non-Cash Total							8,557			·
			NUIT-GOII IUIDI	16,326	27,488	14,911	25,873	18,768	18,768		22,218	23,542	24,964
	Expenditure / Contracted services Total	0	Control and a state of the state of	16,326	27,488	14,911	25,873	18,768	18,768	8,557	22,218	23,542	24,964
00 E	Expenditure / Transfers and subsidies	Cash	Capital monetary allocation	-	-	-	-	-	-	-	-	-	-
			Capital monetary allocation made to municipal entities. Operational monetary allocations	200	911	478	2,075	1,173	1,173	-	1,778	1,884	1,997

	1	1	1		1		1		1		i i	1	
			Operational monetary allocations made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Cash Total	200	911	478	2,075	1,173	1,173		1,778	1,884	1,997
		Non-Cash	Capital allocation in-kind	-	1	-	210	51	51	-	-	-	-
			Capital allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind	312	85	-	1,734	1,420	1,420	9	1,505	1,595	1,691
			Operational allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	312	86		1,944	1,470	1,470	9	1,505	1,595	1,691
	Expenditure / Transfers and subsidies Total			512	997	478	4,019	2,643	2,643	9	3,283	3,480	3,688
4000	Expenditure / Irrecoverable debts written off	Non-Cash	Bad debt written off	128,583	73,746	5,243	8,663	22,049	22,049	4,020	9,265	9,821	10,410
			Non-Cash Total	128,583	73,746	5,243	8,663	22,049	22,049	4,020	9,265	9,821	10,410
	Expenditure / Irrecoverable debts written off Total			128,583	73,746	5,243	8,663	22,049	22,049	4,020	9,265	9,821	10,410
4100	Expenditure / Operational costs	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-
			Cash Total										
		Non-Cash	Contribution to provisions	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - expenditure: discontinued operations	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from										
			exchange transactions	3,894	5,174	13,679	11,097	10,640	10,640	5,812	8,919	9,454	10,021
			Creditor accrual - operational costs accrued through payables from										l
			non-exchange transactions	13,691	22,125	13,821	29,597	30,538	30,538	9,693	29,199	31,006	32,810
			Non-Cash Total	17,585	27,299	27,500	40,694	41,179	41,179	15,505	38,118	40,460	42,831
	Expenditure / Operational costs Total			17,585	27,299	27,500	40,694	41,179	41,179	15,505	38,118	40,460	42,831
4200	Expenditure / Losses on disposal of Assets	Non-Cash	Losses - discontinued operations	-	-	-	-	-	-	-	-	-	-
			Losses - disposal biological assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal heritage assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal intangible assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal investment property	-	-	-	-	-	-	-	-	-	-
			Losses - disposal living resources	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total										
	Expenditure / Losses on disposal of Assets Total												
4300	Expenditure / Other Losses	Non-Cash	Inventory - decrease in net realisable value	-	863	49	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:customer meter										
			inaccuracies	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:unauthoried consumption	-	-	-	500	500	500	-	500	500	-
			Inventory - water losses:data transfer and management errors	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage and overflows at storage										
			tanks/reservoirs	-	-	-	-	-	-	-	-	-	-
			Inventory - water Losses:real losses:leakage on service connections										
			up to the point of customer meter	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage on transmission and										
			distribution mains	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:unavoidable annual real losses	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-
			Losses - foreign exchange	-	-	-	-	-	-	-	-	-	-
													l
			Losses fair value adjustments - actuarial assesments - leave gratuity	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - long service										
			awards	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-
													l
			Losses fair value adjustments - actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - heritage assets	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - interest rate swaps	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investment property	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investments	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - living resources	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total		863	49	500	500	500		500	500	l
•			•	r II	- 1		1	ii.			- 1		,

1		Expenditure / Other Losses Total				863	49	500	500	500		500	500	1
4	1600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	Cash	Cash - transfers and subsidies - capital (monetary allocations) - departmental agencies and accounts	3,839	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - district municipalities	-	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - foreign gov & international organisations	-	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - higher education institutions	-	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - households	-	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - national government	66,385	42,881	45,921	55,360	55,360	55,360	52,951	48,511	42,513	47,022
				Cash - transfers and subsidies - capital (monetary allocations) - non- profit institutions	-	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - parent municipality	-	-	-	-	-	-	-	-	-	-
				Cash - transfers and subsidies - capital (monetary allocations) - private enterprises Cash - transfers and subsidies - capital (monetary allocations) -	-	-	-	-	-	-	=	-	-	-
				provincial governments Cash - transfers and subsidies - capital (monetary allocations) -	-	-	-	-	5,000	5,000	-	-	-	-
				public corporations	-	-	-	-	-	-	-	-	-	-
		Non-Exchange Revenue / Transfers and subsidies -		Cash Total	70,224	42,881	45,921	55,360	60,360	60,360	52,951	48,511	42,513	47,022
		capital (monetary allocations) Total			70,224	42,881	45,921	55,360	60,360	60,360	52,951	48,511	42,513	47,022
4	1700	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind)	Non-Cash	Allocations in-kind (donated assets) - departmental agencies and accounts	_	_	_	_	_	_	_	_	_	_
		(a		Allocations in-kind (donated assets) - district municipalities	-	-	-	-		-	-	-	-	-
				Allocations in-kind (donated assets) - foreign gov & international										
				organisation	-	=	-	-	-	-	-	-	-	-
				Allocations in-kind (donated assets) - higher educational institutions	-	-		-		_	-	-	-	-
				Allocations in-kind (donated assets) - households	-	-	-	-	-	-	-	-	-	-
				Allocations in-kind (donated assets) - national government	-	-	-	-	-	-	-	-	-	=
				Allocations in-kind (donated assets) - non-profit institutions	-	-	-	-	-	-	-	-	-	-
				Allocations in-kind (donated assets) - parent municipality	-	-	-	-	-	-	-	-	-	=
				Allocations in-kind (donated assets) - private enterprises	-	-	-	-	-	-	-	-	-	-
				Allocations in-kind (donated assets) - provincial government Allocations in-kind (donated assets) - public corporations	-	17,369	-	-	-	-	-	-	-	-
		Non-Exchange Revenue / Transfers and subsidies -		Non-Cash Total		17,369								
		capital (in-kind) Total				17,369								
4	1900	Expenditure / Income Tax	Non-Cash	Taxation - continuing operations	-	-	-	-	-	-	-	-	-	
				Taxation - discontinued operations Non-Cash Total	-	-	-	-	-	-	-	-	-	-
		Expenditure / Income Tax Total												
5	5100	Expenditure / Share of Surplus/Deficit attributable to Joint Venture	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to joint venture	-	-	-	-	-	-	-	-	-	-
		Expenditure / Share of Surplus/Deficit attributable to Joint Venture Total		Non-Cash Total										
		Expenditure / Share of Surplus/Deficit attributable to												
5	5200	Minorities	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to minorities Non-Cash Total	-	-	-	-	-	-	-	-	-	-
		Expenditure / Share of Surplus/Deficit attributable to Minorities Total												
5	5400	Expenditure / Share of Surplus/Deficit attributable to Associate	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to associate	-			-	-	-	-	-	-	-
ı		I		Non-Cash Total		1	ļ	ļ	I	ļ	ļ		I	l

	Expenditure / Share of Surplus/Deficit attributable to Associate Total											
5500	Expenditure / Intercompany/Parent subsidiary transactions	Expenditure - intercompany/parent-subsidiary transactions Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Intercompany/Parent subsidiary transactions Total											
Grand Total			713,853	734,824	459,444	625,571	582,687	582,687	427,674	608,510	636,848	672,218

Free State: Mafube (FS205) - Table A5 Budgeted Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22		Current ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure - Functional											
Municipal governance and administration		77	4,019	2,810	3,539	6,039	6,039	120	6,900	7,286	7,723
Executive and council											
Finance and administration		77	4,019	2,810	3,539	6,039	6,039	120	6,900	7,286	7,723
Internal audit											
Community and public safety		369	-	126	-				1,250	184	1,410
Community and social services		369		126					1,250	184	1,410
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		365	2,112	131	6,675	6,675	6,675	1,944	9,067	9,413	-
Planning and development											
Road transport		266	2,112	131	3,759	3,759	3,759	939	5,222	7,576	
Environmental protection		99			2,916	2,916	2,916	1,005	3,844	1,837	
Trading services		16,501	(8,310)	19,316	47,970	54,970	54,970	26,872	40,690	68,434	61,338
Energy sources		2,099	949	4,202	10,231	10,231	10,231	6,612	2,420	7,400	7,393
Water management		14,401	(13,506)	15,114	37,698	44,698	44,698	20,260	38,270	61,034	53,945
Waste water management			4,247		41	41	41				
Waste management											
Other											
Total Capital Expenditure - Functional	3	17,312	(2,179)	22,383	58,183	67,683	67,683	28,936	57,907	85,317	70,471
Funded by	_										
National Government	-	17,136	(6,198)	19,302	54,144	56,144	56,144	28,816	47,206	74,441	59,063
Provincial Government		,	(-,,			5,000	5,000	.,,	,	*	
District Municipality						.,,,,,	.,				
Transfers and subsidies - capital (monetary allocations) (Na											
Transfers recognised - capital	4	17,136	(6,198)	19,302	54,144	61,144	61,144	28,816	47,206	74,441	59,063
Borrowing	6										
Internally generated funds		176	4,019	3,082	4,039	6,539	6,539	120	10,700	10,876	11,408
Total Capital Funding	7	17,312	(2,179)	22,383	58,183	67,683	67,683	28,936	57,907	85,317	70,471

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by 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

Free State: Mafube (FS205) - Table A6 Budgeted Financial Position (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22		Current ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		(16,377)	(144,322)	(134,868)	90,613	90,613	90,613	(448,685)	57,173	57,173	-
Trade and other receivables from exchange transactions	1	23,288	79,275	186,202	51,304	51,304	51,304	173,373	51,304	51,304	-
Receivables from non-exchange transactions	1	2,830	3,797	12,137	(25,599)	(25,599)	(25,599)	20,149	(25,599)	(25,599)	-
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	684	424	371	477	477	477	2,621	477	477	-
VAT		129,207	147,809	156,152	-	-	-	479,314	-	-	-
Other current assets		4,632	4,631	4,629	-	-	-	13,874	-	-	-
Total current assets		144,263	91,615	224,624	116,795	116,795	116,795	240,646	83,355	83,355	
Non current assets											
Investments		-	-		-	-	-	-	-	-	-
Investment property		17,580	76,120	60,631	76,876	76,876	76,876	154,883	76,876	76,876	-
Property, plant and equipment	3	861,986	1,009,008	1,082,306	959,816	970,316	970,316	3,538,377	959,512	986,772	67,662
Biological assets		-	=	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	_	-	-
Heritage assets		36	36	36	36	36	36	107	36	36	-
Intangible assets		-	-	-	2,864	1,864	1,864	57	2,500	2,650	2,809
Trade and other receivables from exchange transactions		-	-		_	-	-	_		_	-
Non-current receivables from non-exchange transactions		(277)	-	_	445	445	445	_	445	445	_
Other non-current assets		-	-	_	-	-	-	_	-	-	_
Total non current assets		879.325	1,085,164	1,142,972	1,040,035	1.049.535	1.049.535	3.693.424	1.039.368	1,066,778	70.471
TOTAL ASSETS		1,023,588	1,176,779	1,367,596	1,156,830	1,166,330	1,166,330	3,934,069	1,122,723	1,150,134	70,471
LIABILITIES		,,-	, ,,	,,,	, ,	, ,	, ,	.,,		,	.,
Current liabilities											
Bank overdraft		-	-	_	-	_	_	_	_	_	_
Financial liabilities	-	_	_	_	-	_	_	_	_	_	_
Consumer deposits		1,564	1,629	1,710	566	566	566	5,200	566	566	_
Trade and other payables from exchange transactions	4	687,242	680,644	693,665	(15,295)	(15,295)	(15,295)	2,380,979	(20,295)	(20,295)	_
Trade and other payables from non-exchange transactions	5	(5,822)	10,919	17,516	(,,	(,,	(,,	59,205	(==,===)	(==,===)	_
Provision		19,512	9,957	10,781	16,091	16,091	16,091	24,648	16,091	16,091	_
VAT		69,297	63,369	75,711	4,206	4,206	4,206	237,873	4,206	4,206	_
Other current liabilities		-	-		1,200	1,200	1,200	201,010	- 1,200	1,200	_
Total current liabilities		771,793	766,518	799,383	5,568	5,568	5,568	2,707,905	568	568	
Non current liabilities		,	100,010	700,000	0,000	0,000	0,000	2,101,000			
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	31,932	40,793	40,793	16,735	16,735	16,735	204,246	14,497	14,497	_
Long term portion of trade payables	'	- 01,302	40,730	40,730	10,700	10,700	10,700	204,240	14,437	14,457	_
Other non-current liabilities			-	-	_	-	-	-			_
Total non current liabilities		31,932	40,793	40,793	16,735	16,735	16,735	204,246	14,497	14,497	
TOTAL LIABILITIES		803.725	807.311	840.176	22.303	22.303	22.303	2.912.151	15.065	15.065	
NET ASSETS	10	219,863			1,134,527	,	1,144,027		-,	-,	70,471
COMMUNITY WEALTH/EQUITY	10	213,003	369,468	527,420	1,134,327	1,144,027	1,144,027	1,021,919	1,107,658	1,135,068	10,411
	8	219,863	40E 407	E07 /40	1 124 507	1 140 775	1 140 775	1 017 020	1.052.045	1.005.004	10 204
Accumulated surplus/(deficit)		219,003	495,407	527,412	1,134,527	1,149,775	1,149,775	1,017,830	1,052,945	1,085,331	19,381
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other	10	219,863	495,407	527,412	1,134,527	1,149,775	1,149,775	1,017,830	1,052,945	1,085,331	19,381

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

Free State: Mafube (FS205) - Table A6 Inventory for 4th Quarter ended 30 June 2023

Free State: Mafube (FS205) - Table A6 Inventor	y for 4th Quarter ended 30 June 2023			ı				
Store Type	Classification	2019/20	2020/21	2021/22		Current ye	ear 2022/23	
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome
	Opening belongs Agricultural	Addition outsome	Addition Outcome	Addition outcome			1 411 1041 1 0100401	. To dadit outcome
Agricultural	Opening balance - Agricultural Acquisitions - Agricultural	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-
	Issues - Agricultural	_	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-
Agricultural Total	Write Oil - Agricultural	_	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	1,171	651	354	477	477	477	1,863
Consumables Standard Nated	Acquisitions - Consumables Standard Rated	58	1,555	1,127	921	921	921	824
	Adjustments - Consumables Standard Rated	30	(814)	1,121	14	14	14	024
	Issues - Consumables Standard Rated	(579	(989)	(1,130)	(935)	(935)	(935)	(793)
	Write Off - Consumables Standard Rated	(5/9	(48)			(935)		
	Write Oil - Collisarillables Startdard Nated	_	(40)	(49)	(1)	(1)	(1)	-
Consumables Standard Rated Total		651	354	302	477	477	477	1,894
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-			-	.,00-1
	Acquisitions - Consumables Zero Rated	_	_	_	_	_	_	_
	Adjustments - Consumables Zero Rated	_	-	_	_	-	_	_
	Issues - Consumables Zero Rated	_	-	_	_	-	_	_
	Write Off - Consumables Zero Rated	_	_	_	_	_	_	_
Consumables Zero Rated Total								
Finished Goods	Opening balance - Finished Goods	_	_	_	_	_	_	_
	Acquisitions - Finished Goods	_	_	1 -		_	_	1 -
	Adjustments - Finished Goods	1 -	l .	1 -	_	_	-	1 -
	Issues -Finished Goods	_	_	1	_	_	_	1
	Write Off - Finished Goods]]	1 - 1]]	1 - 1
Finished Goods Total	.,			1				1
Housing Stock	Opening balance - Housing Stock		_		_	_	_	_
y	Acquisitions - Housing Stock			1	l .			I .
	Sales - Housing Stock	I .]	1]	_		1 - 1
	Transfer - Housing stock			1	l .			I .
Housing Stock Total		1		1		_		1
Land	Opening balance - Land				_	_		
Edilo	Acquisitions - Land					_		
	Sales - land		_					
	Adjustments - Land					_		
	Correction of Prior period errors - Land		_					
Land Total	Correction of Frior period errors - Earlu		_	_	-	_		
Materials and Supplies	Opening balance - Materials and Supplies	_	_	_	_	_	_	_
iviatorials and oupplies	Acquisitions - Materials and Supplies		_	_	-	_		
	Adjustments - Materials and Supplies	_	_	_	-	_	_	_
	Issues - Materials and Supplies	_		_	_	_	_	_
	Write Off - Materials and Supplies	_	-	-	-	-	-	_
Materials and Supplies Total	White Oil - Materials and Supplies		_	_	-	_		_
Water	Opening balance - Water	33	70	70	_			727
Water	Acquisitions - Water bulk purchases	33	70	70	5,000	5,000	5,000	121
	Acquisitions - Water natural sources				3,000	3,000	3,000	
	Acquisitions - Water treatment works		_	_	-	_		_
	Billed Authorised Consumption:Billed Metered	_	_	_	-	_	_	_
	Consumption:Free Basic Water				(4,500)	(4,500)	(4,500)	
	Billed Authorised Consumption:Billed Metered		_	_	(4,500)	(4,500)	(4,500)	_
	Consumption:Revenue Water							
	Billed Authorised Consumption:Billed Metered	_	_	_	-	_	_	_
	Consumption:Subsidised Water				_			
		_	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water							
	Billed Authorised Consumption:Billed Unmetered	1		1		_	_	1
	Consumption:Revenue Water			1				1
	Billed Authorised Consumption:Billed Unmetered	1	_	1		_	_	1
	Consumption:Subsidised Water							
	Data Transfer and Management Errors	I .]	1]	-	-	1 - 1
	Non-revenue Water	1	-	1	l .	-		Ī
	Unavoidable Annual Real Losses	1	_	1		_	_	1
		1		1		_	_	1
	Unbilled Authorised Consumption:Unbilled Metered Consumption							
		1	_	1	_	_		1
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	_				_	_	
	Water Losses:Apparent Losses:Customer Meter	1	_	1		_	_	1
	Inaccuracies	_	_	_	_	_	_	
		1		1		_	_	1
	Water Losses:Apparent Losses:Unauthorised Consumption			1	(500)	(500)	(500)	
	Water Losses:Real Losses:Leakage and Overflows at	1	_	1	(300)	(300)	(500)	1
	Storage Tanks/Reservoirs							
	Water Losses:Real Losses:Leakage on Service Connections	1		1		_	_	1
	water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter			1				1
	Water Losses:Real Losses:Leakage on Transmission and	1	_	1		_	_	1
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains						_	
		1	_	1	_	1	1	1
Water Total		33	70	70				727
Work-in-progress	Opening balance - WIP	33	/"	1				121
	Acquisitions - WIP	1		1		_		1
1	Transfer - WIP	1		1	l .	1	1	1
Work-in-progress Total		1		1		1	1	1
		1		 				
Grand Total		684	424	371	477	477	477	2,621
		•			·	·		

Budget Year	Budget Year	Budget Yea
2023/24	2024/25	2025/26
-	-	
-	-	
-	-	
-	-	
477	477	
921	921	
14	14	
(935)	(935)	
(1)	(1)	
477	477	
-	-	
- - -	-	
-	-	
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5,000	5,000	
3,000	5,000	
-	-	
(4,500)	(4,500)	
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-	-	
-	-	
-	-	
(500)	(500)	
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-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
477	477	

Free State: Mafube (FS205) - Table A7 Budgeted Cash Flows (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22		Current ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	12,586	24,933	25,599	25,599	25,599	11,696	25,599	25,599	-
Service charges		-	41,684	38,828	50,704	50,704	50,704	39,911	38,028	38,098	-
Other revenue		-	134,347	138,624	(134,165)	(134,165)	(134,165)	5,693	(118,095)	(129,220)	-
Transfers and Subsidies - Operational	1	-	-	4,175	118,903	118,903	118,903	110,003	128,231	137,811	-
Transfers and Subsidies - Capital	1	-	-	52,220	55,360	55,360	55,360	54,160	46,094	47,569	-
Interest		-	-	148	20	20	20	102	3	3	-
Dividends		-	-	-	3,456	3,456	3,456	-	-	-	-
Payments											
Suppliers and employees		-	(156,127)	(162,593)	(212,891)	(212,891)	(212,891)	(166,942)	(217,891)	(217,891)	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			32,491	96,335	(93,014)	(93,014)	(93,014)	54,622	(98,031)	(98,031)	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		564	(277)	-	(445)	-	-	-	-	-	445
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	2,179	(22,383)	(58,183)	(58,183)	(58,183)	(17,734)	(57,907)	(85,317)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		564	1,902	(22,383)	(58,628)	(58,183)	(58,183)	(17,734)	(57,907)	(85,317)	445
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	14	14	14	114	14	14	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES					14	14	14	114	14	14	
NET INCREASE/ (DECREASE) IN CASH HELD		564	34,393	73,952	(151,628)	(151,183)	(151,183)	37,003	(155,924)	(183,334)	445
Cash/cash equivalents at the year begin:	2	(704)	70	(144,322)	14,646	14,646	14,646	9,455	14,646	14,646	
Cash/cash equivalents at the year end:	2	(140)	34,463	(70,370)	(136,982)	(136,537)	(136,537)	46,457	(141,278)	(168,688)	445

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

Free State: Mafube (FS205) - Table A8 Cash backed reserves/accumulated surplus reconciliation for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22		Current ye	ear 2022/23		2023/24 Medium Te	rm Revenue & Exper	nditure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(140)	34,463	(70,370)	(136,982)	(136,537)	(136,537)	(404,126)	(141,278)	(168,688)	445
Other current investments > 90 days		(16,237)	(178,785)	(64,498)	227,595	227,150	227,150	(44,560)	198,451	225,862	(445)
Non current assets - Investments	1	-	-	-	=	=	=	=	-	=	=
Cash and investments available:		(16,377)	(144,322)	(134,868)	90,613	90,613	90,613	(448,685)	57,173	57,173	=
Application of cash and investments											
Unspent conditional transfers		(5,822)	10,919	17,516	-	-	-	59,205	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(59,910)	(84,440)	(80,441)	4,206	4,206	4,206	(241,441)	4,206	4,206	-
Other working capital requirements	3	687,242	539,163	303,909	(4,342)	1,227	1,227	2,255,853	(5,853)	(3,905)	-
Other provisions		19,512	9,957	10,781	16,091	16,091	16,091	24,648	16,091	16,091	
Long term investments committed	4	-	-	-	-	-	-	-	-	=	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	=	=
Total Application of cash and investments:		641,021	475,599	251,765	15,955	21,524	21,524	2,098,264	14,444	16,392	=
Surplus(shortfall)		(657,399)	(619,921)	(386,633)	74,658	69,089	69,089	(2,546,949)	42,729	40,781	

- 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 Total Reserves to be backed by cash/investments excl Valuation reserve

Other	working	aanital	requirements

Other working capital requirements										
Debtors	-	141,481	389,756	(10,953)	(16,522)	(16,522)	125,126	(14,442)	(16,390)	-
Creditors due	687,242	680,644	693,665	(15,295)	(15,295)	(15,295)	2,380,979	(20,295)	(20,295)	-
Total	(687,242)	(539,163)	(303,909)	4,342	(1,227)	(1,227)	(2,255,853)	5,853	3,905	
Debtors collection assumptions										
Balance outstanding - debtors	25,841	83,073	198,339	26,149	26,149	26,149	193,522	26,149	26,149	-
Estimate of debtors collection rate	0.00%	170.31%	196.51%	-41.89%	-63.18%	-63.18%	64.66%	-55.23%	-62.68%	0.00%
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	=	=	=	-	=	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	-	-	-	-	-	-	-	-
Non-current Provisions	-	-	-	-	-	-	-	-	-	-
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
Total Reserves to be backed by cash/investments										

Free State: Mafube (FS205) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework			
R thousands	N	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome		Dauget	Torecast	2023/24	2024/23	2023/20	
Total New Assets	1	16,943	(2,179)	22,257	56,749	66,249	66,249	56,657	83,698	69,06	
Roads Infrastructure		266	2,112		3,759	3,759	3,759	4,922	7,576		
Storm water Infrastructure											
Electrical Infrastructure		2,099	949	4,202	10,231	12,231	12,231	2,420	7,400	7,39	
Water Supply Infrastructure		14,401	(13,506)	14,973	37,198	37,198	37,198	36,770	59,444	52,26	
Sanitation Infrastructure						5,000	5,000				
Solid Waste Infrastructure											
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure											
Infrastructure		16,767	(10,445)	19,175	51,188	58,188	58,188	44,112	74,420	59,6	
Community Facilities					1,482	1,482	1,482	3,844	402		
Sport and Recreation Facilities											
Community Assets		-	-	•	1,482	1,482	1,482	3,844	402		
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties		-	-	-	-	-	-	-	-		
Operational Buildings					200	200	200				
Housing											
Other Assets		-	-	•	200	200	200	-			
Biological or Cultivated Assets											
Servitudes											
Licences and Rights					2,500	1,500	1,500	2,500	2,650	2,8	
Intangible Assets		-	-	-	2,500	1,500	1,500	2,500	2,650	2,8	
Computer Equipment		83	258	32	524	524	524	555	589	62	
Furniture and Office Equipment		(6)	4,275	189	341	341	341	318	337	38	
Machinery and Equipment		99		277	515	515	515	1,827	1,590	1,68	
Transport Assets			3,733	2,583		3,500	3,500	3,500	3,710	3,93	
Land											
Zoo's, Marine and Non-biological Animals											
Mature											
Immature											
Living Resources		-	-	-	-	-	-	-	-	-	
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											
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											
Zoo's, Marine and Non-biological Animals											
Mature											
Immature											
Living Resources	1 1				-	-					

Total Upgrading of Existing Assets	6	369	_ 1	126	1,434	1,434	1,434	1,250	1,619	1,410
Roads Infrastructure	"	309	-	120	1,434	1,434	1,434	1,230	1,013	1,410
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	•	•	•	•	-	-	•	•
Community Facilities		200		400	4.424	4.404	4 404	4.050	4.040	4 440
Sport and Recreation Facilities		369 369	_	126 126	1,434 1,434	1,434 1,434	1,434 1,434	1,250 1,250	1,619 1,619	1,410 1,410
Community Assets Heritage Assets		309	-	120	1,434	1,434	1,434	1,230	1,019	1,410
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										
Zoo's, Marine and Non-biological Animals										
Mature										
Immature		-								
Living Resources			•	-		•	•			-
Total Capital Expenditure	4	17,312	(2,179)	22,383	58,183	67,683	67,683	57,907	85,317	70,471
Roads Infrastructure		266	2,112		3,759	3,759	3,759	4,922	7,576	
Storm water Infrastructure			242	4 000	40.004	40.004	40.004	2 422	- 400	= 000
Electrical Infrastructure		2,099	949	4,202	10,231	12,231	12,231	2,420	7,400	7,393
Water Supply Infrastructure Sanitation Infrastructure		14,401	(13,506)	14,973	37,198	37,198	37,198	36,770	59,444	52,260
Sanitation intrastructure Solid Waste Infrastructure						5,000	5,000			
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		16,767	(10,445)	19,175	51,188	58,188	58,188	44,112	74,420	59,653
Community Facilities		., .	(, , ,	-, -	1,482	1,482	1,482	3,844	402	,
Sport and Recreation Facilities		369		126	1,434	1,434	1,434	1,250	1,619	1,410
Community Assets		369	-	126	2,916	2,916	2,916	5,094	2,021	1,410
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings					200	200	200			
Housing										
Other Assets		-	-	-	200	200	200	-	-	
Biological or Cultivated Assets										
Servitudes					2 500	4 500	1,500	2 500	2,650	2 200
Licences and Rights Intangible Assets		-		_	2,500 2,500	1,500 1,500	1,500	2,500 2,500	2,650 2,650	2,809 2,809
Computer Equipment		83	258	32	2,500 524	1, 500 524	1,500 524	2,500 555	2,630 589	624
Furniture and Office Equipment		(6)	4,275	189	341	341	341	318	337	357
Machinery and Equipment		99	,,	277	515	515	515	1,827	1,590	1,685
Transport Assets			3,733	2,583		3,500	3,500	3,500	3,710	3,933
Land			-,	-,3		-,	-,0	-,3	-1	.,
Zoo's, Marine and Non-biological Animals										
Mature										
Immature										
Living Resources		-	-			٠	-		-	
TOTAL CAPITAL EXPENDITURE - Asset Class		17,312	(2,179)	22,383	58,183	67,683	67,683	57,907	85,317	70,471
					1,039,591	1,049,091	1,049,091	1,038,923	1,066,334	70,471
ASSET REGISTER SUMMARY - PPE (WDV)	5	862.549	1,053.321	1,108.098 1	1,035.351	1,045.051				-,
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	862,549 98,324	1,053,321 107,270	1,108,098 107,270	158,411	158,411	158,411	159,574	162,228	
	5									
Roads Infrastructure	5									7,393

1		1	1	•	Ī	1	1	Ī	1	1
Sanitation Infrastructure		349,170	398,023	398,023	217,291	222,291	222,291	217,291	217,291	
Solid Waste Infrastructure		10,503	15,002	15,002						
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		==	=0.4.000	700.400	27	27	27		202 402	50.050
Infrastructure		751,129	784,688	788,109	868,991	875,991	875,991	861,888	892,196	59,653
Community Assets		88,277	176,883	242,494	80,963	80,963	80,963	83,141	80,068	1,410
Heritage Assets		36	36	36	36	36	36	36	36	
Investment properties		17,580	76,120	60,631	76,876	76,876	76,876	76,876	76,876	
Other Assets			4,247	4,247	241	241	241			
Biological or Cultivated Assets										
Intangible Assets					2,864	1,864	1,864	2,500	2,650	2,809
Computer Equipment		346	474	492	650	650	650	682	715	624
Furniture and Office Equipment		481	534	470	2,117	2,117	2,117	2,135	2,154	357
Machinery and Equipment		1,114	772	882	1,466	1,466	1,466	2,778	2,541	1,685
Transport Assets		3,585	9,567	10,738	5,388	8,888	8,888	8,888	9,098	3,933
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		862,549	1,053,321	1,108,098	1,039,591	1,049,091	1,049,091	1,038,923	1,066,334	70,471
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	41,889	36,518		19,268	19,268	19,268	27,798	29,466	31,233
Repairs and Maintenance by Asset Class	3	7,543	14,010	5,830	16,479	14,641	14,641	15,906	16,861	17,872
Roads Infrastructure		179	1	38	314	232	232	467	495	524
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure				•	440	110	440		474	400
Solid Waste Infrastructure			14	0	419	419	419	444	471	499
Rail Infrastructure		2 902	11 401	0.405	6 696	E 960	E 960	6 040	6 594	6.000
Coastal Infrastructure Information and Communication Infrastructure		3,892 2,370	11,421 72	2,425 287	6,686 1,551	5,860 1,551	5,860 1,551	6,212 1,644	6,584 1,743	6,980 1,847
Information and Communication infrastructure		6,442	11,508	2,750	8,970	8,063	8,063	8,767	9,293	9,850
Community Facilities		2	18	2,730	493	517	517	714	757	803
Sport and Recreation Facilities		-	10		2	2	2	3	3	3
Community Assets		2	18		495	519	519	717	760	805
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			20	16	259	259	259	275	291	309
Furniture and Office Equipment		057	4.004	4 700	5.504	4.540	4.540	4 000	5 440	5.440
Machinery and Equipment Transport Assets		657 442	1,984 480	1,780 1,284	5,504 1,251	4,549 1,251	4,549 1,251	4,822 1,326	5,112 1,405	5,418 1,490
Land		442	460	1,204	1,231	1,231	1,231	1,320	1,405	1,450
Zoo's, Marine and Non-biological Animals										
Mature										
Immature										
Living Resources		-	_					-	_	-
-										
TOTAL EXPENDITURE OTHER ITEMS		49,432	50,528	5,830	35,747	33,908	33,908	43,704	46,326	49,106
Renewal and upgrading of Existing Assets as % of total capex		2.1%	0.0%	0.6%	2.5%	2.1%	2.1%	2.2%	1.9%	2.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.9%	0.0%	0.0%	7.4%	7.4%	7.4%	4.5%	5.5%	4.5%
R&M as a % of PPE & Investment Property		0.9%	1.3%	0.5%	1.6%	1.4%	1.4%	1.5%	1.6%	26.4%
Renewal and upgrading and R&M as a % of PPE and Investme	nt Pror	0.9%	1.3%	0.5%	1.7%	1.5%	1.5%	1.7%	1.7%	28.5%

- 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

Free State:Mafube (FS205) - Supporting Table SA1 Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2023

Free State:Mafube (FS205) - Supporting Table SA1 Budg	eted				d 30 June 2023			T				
Description	Ref	2019/20	2020/21	2021/22		Current ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
REVENUE ITEMS:									2020,24	2024/20	2020/20	
Non-exchange revenue by source												
Property rates	6											
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and		27,203	46,723	33,411	31,304	24,628	24,628	28,780	25,078	26,583	28,177	
impermissable values in excess of section 17 of MPRA)		(6,242)	(9,957)	(10,009)	(970)	(970)	(970)	(8,535)	-	-	-	
Net Property Rates		20,961	36,766	23,401	30,335	23,658	23,658	20,245	25,078	26,583	28,177	
Exchange revenue service charges												
Service charges - electricity revenue Total Service charges - electricity revenue	6	7	0	0	3,530	0	0	0	0	0	0	
less Revenue Foregone (in excess of 50 kwh per indigent household		,	0	U	3,330	0	0		l "	U	U	
per month) less Cost of Free Basis Services (50 kwh per indigent household		-	-	-	-	-	-	-	-	-	-	
per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		7	0	0	3,530	0	0	0	0	0	0	
Service charges - water revenue	6											
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household		34,442	36,242	40,005	39,471	38,317	38,317	40,733	40,616	43,053	45,637	
per month)		-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)				(347)	(243)	(243)	(243)	(1,620)	_	_	_	
Net Service charges - water revenue		34,442	36,242	39,658	39,227	38,074	38,074	39,113	40,616	43,053	45,637	
Service charges - sanitation revenue	<u>6</u>											
Total Service charges - sanitation revenue	-	23,598	23,083	23,982	45,969	14,235	14,235	21,147	76	81	85	
less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	-	_	_	_		_	_	
less Cost of Free Basis Services (free sanitation service to												
indigent households) Net Service charges - sanitation revenue		(2,043) 21,555	(424) 22,659	(1,705) 22,277	(1,221) 44,749	(1,221) 13,014	(1,221) 13,014	(8,014) 13,134	15,013 15,089	15,914 15,994	16,868 16,954	
-		21,555	22,033	22,211	44,143	13,014	13,014	13,134	13,005	13,334	10,554	
Service charges - refuse revenue Total refuse removal revenue	6	16,284	14,603	17,516	17,828	11,747	11,747	15,480	14,855	15,746	16,691	
Total landfill revenue		-	-	-	-	-	-	-	- 1,000	-	-	
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) Net Service charges - refuse revenue		(814) 15,470	(167) 14,436	(773) 16,742	458 18,286	2,267 14,014	2,267 14,014	(1,881) 13,599	14,855	15,746	16,691	
-		15,470	14,430	10,742	10,200	14,014	14,014	13,399	14,033	13,740	10,091	
EXPENDITURE ITEMS:												
Employee related costs Basic Salaries and Wages	2	66,838	66,057	65,571	82,950	68,754	68,754	52,921	72,880	77,252	81,888	
Pension, UIF and Group life Contributions	2	10,531	10,098	11,036	12,517	11,716	11,716	9,295	12,419	13,164	13,954	
Medical Aid Contributions		1,791	3,494	3,727	4,520	4,034	4,034	3,142	4,276	4,533	4,805	
Overtime		331	3,777	4,828	3,137	4,343	4,343	3,579	3,682	3,903	4,138	
Performance Bonus		5,087	5,427	5,300	6,163	5,963	5,963	4,390	6,321	6,700	7,102	
Motor Vehicle Allowance Cellphone Allowance		8,921 288	8,579 156	9,048 157	12,152 354	9,363 168	9,363 168	6,595 103	9,925 178	10,520 216	11,151 200	
Housing Allowances		635	620	624	688	657	657	513	696	738	783	
Other benefits and allowances		677	947	1,333	1,079	1,495	1,495	1,165	1,584	1,679	1,780	
Payments in lieu of leave		290	947	1,534	3,488	2,229	2,229	660	2,363	2,505	2,655	
Long service awards Post-retirement benefit obligations	4	688	1,487	-	-	-	-	-		-		
Entertainment	4	-	- 1,407	-	_	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1,053	1,498	2,844	3,545	3,347	3,347	2,543	3,548	3,761	3,987	
In kind benefits sub-total	5	97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972	132,442	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972	132,442	
Depreciation and asset impairment												
Depreciation of Property, Plant and Equipment		41,889	36,518	-	18,848	18,848	18,848	-	27,076	28,700	30,422	
Lease amortisation Capital asset impairment		(1,163)	17,102	-	419	419	419	-	722	766	811	
Capital asset impairment Total Depreciation and asset impairment	1	40,726	53,620		19,268	19,268	19,268		27,798	29,466	31,233	
Bulk purchases - electricity					.,	.,	, , , ,		, , ,	.,	, , , ,	
Electricity Bulk Purchases		10,736	12,460	-	5,000	5,000	5,000	249	5,300	5,618	5,955	
Total bulk purchases - electricity	1	10,736	12,460		5,000	5,000	5,000	249	5,300	5,618	5,955	
Transfers and grants		.,	,		.,	.,	.,		,,,,,	.,.	.,	
Cash transfers and grants		200	911	478	2,075	1,173	1,173	-	1,778	1,884	1,997	
Non-cash transfers and grants		312	86	-	1,944	1,470	1,470	9	1,505	1,595	1,691	
Total transfers and grants	1	512	997	478	4,019	2,643	2,643	9	3,283	3,480	3,688	
Contracted services												
Outsourced Services		9,795	10,135	8,112	12,027	7,808	7,808	4,304	10,039	10,632	11,280	
Consultants and Professional Services Contractors		1,470 5,061	5,356 11,997	2,995 3,803	5,182 8,664	3,160 7,800	3,160 7,800	1,147 3,106	3,912 8,268	4,146 8,764	4,395 9,290	
Somusions		5,001	11,397	3,003	0,004	7,000	7,000	3,100	0,200	0,704	3,290	
Total contracted convices	4	40.000	07.400	41044	05.070	40.700	40.700	0.557	00.040	00.540	04.004	
Total contracted services	1	16,326	27,488	14,911	25,873	18,768	18,768	8,557	22,218	23,542	24,964	
Operational Costs	1							l	1			

Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	=	=	-	-	-	-	-
Audit fees		6,118	4,554	1,887	5,565	5,565	5,565	-	5,899	6,253	6,628
Other Operational Costs		11,467	23,608	25,662	35,630	36,114	36,114	15,505	32,719	34,707	36,203
Total Operational Costs	1	17,585	28,162	27,549	41,194	41,679	41,679	15,505	38,618	40,960	42,831
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		840	2,069	2,092	8,153	7,113	7,113	1,316	7,706	8,168	8,659
Contracted Services		6,702	11,930	3,727	8,105	7,389	7,389	3,017	7,832	8,302	8,800
Other Expenditure		-	10	12	221	139	139	3	368	390	414
Total Repairs and Maintenance Expenditure	9	7,543	14,010	5,830	16,479	14,641	14,641	4,336	15,906	16,861	17,872
Inventory Consumed											
Inventory Consumed - Water		29,807	30,753	-	5,000	5,000	5,000	-	5,300	5,618	5,955
Inventory Consumed - Other		4,151	7,530	6,885	15,783	14,578	14,578	8,146	15,619	16,556	17,549
Total Inventory Consumed and Other Material		33,958	38,283	6,885	20,783	19,578	19,578	8,146	20,919	22,174	23,505

- 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'
- 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.

Free State: Mafube (FS205) - Supporting Table SA3 Budgeted Financial Position (All) for 4th Quarter ended 30 June 2023

Free State: Mafube (FS205) - Supporting Table SA3 Budg	jetea	Financial Positio	n (All) for 4th Q	uarter ended 30 v	June 2023				1		
Description	Ref	2019/20	2020/21	2021/22		Current ye	ear 2022/23		2023/24 Medium Te	erm Revenue & Expe	nditure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
100570									2023/24	2024/23	2023/20
ASSETS Trade and other receivables from exchange transactions											
Electricity		5,918	6,083	6,104	5,259	5,259	5,259	10,195	5,259	5,259	
Water		262,374	309,304	356,119	175,496	175,496	175,496	418,445	175,496	175,496	
Waste		144,328	124,472	148,087	104,851	104,851	104,851	174,048	104,851	104,851	-
Waste Water		185,689	202,778	235,536	207,565	207,565	207,565	265,940	207,565	207,565	-
Other trade receivables from exchange transactions		45,729	27,000	30,717	14,745	14,745	14,745	70,796	14,745	14,745	-
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		644,038	669,638	776,564	507,915	507,915	507,915	939,424	507,915	507,915	-
Impairment for Electricity		(620,750) (5,768)	(590,362) (5,691)	(590,362) (5,691)	(456,612) (5,822)	(456,612) (5,822)	(456,612) (5,822)	(766,050) (9,652)	(456,612) (5,822)	(456,612) (5,822)	
Impairment for Water		(252,122)	(274,871)	(274,871)	(221,088)	(221,088)	(221,088)	(342,932)	(221,088)	(221,088)	
Impairment for Waste		(145,201)	(113,132)	(113,132)	(210,427)	(210,427)	(210,427)	(149,188)	(210,427)	(210,427)	
Impairment for Waste Water		(185,792)	(183,480)	(183,480)	(19,275)	(19,275)		(228,688)	(19,275)	(19,275)	
Impairment for other trade receivalbes from exchange transactions		(31,866)	(13,188)	(13,188)	-	-	-	(35,590)	-	-	-
Total net Trade and other receivables from Exchange Transactions		23,288	79,275	186,202	51,304	51,304	51,304	173,373	51,304	51,304	-
Receivables from non-exchange transactions											
Property rates		65,302	88,421	96,761	(25,599)	(25,599)	(25,599)	241,833	(25,599)	(25,599)	-
Less: Impairment of Property rates Net Property rates		(62,472) 2,830	(84,624) 3,797	(84,624) 12,137	(25,599)	(25,599)	(25,599)	(221,684) 20,149	(25,599)	(25,599)	
Other receivables from non-exchange transactions		2,000	-	- 12,101	(20,033)	(25,555)	(25,555)	20,143	(20,000)	(20,000)	
Impairment for other receivalbes from non-exchange transactions		_	-	-	-	-	_	_	-	-	
Net other receivables from non-exchange transactions		-	-	-		-	-		-		
Total net Receivables from non-exchange transactions		2,830	3,797	12,137	(25,599)	(25,599)	(25,599)	20,149	(25,599)	(25,599)	-
<u>Inventory</u>											
<u>Nater</u>											
Opening Balance		33	70	70	-	-	-	727	-	-	
System Input Volume		-	-	-	5,000	5,000	5,000		5,000	5,000	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	5,000	5,000	5,000	-	5,000	5,000	-
Natural Sources	6	-		-				-		*****	-
Authorised Consumption Billed Authorised Consumption	0			-	(4,500) (4,500)	(4,500) (4,500)	(4,500) (4,500)		(4,500) (4,500)	(4,500) (4,500)	
Billed Metered Consumption				-	(4,500)	(4,500)	(4,500)		(4,500)	(4,500)	
Free Basic Water		_		_	(4,500)	(4,500)	(4,500)		(4,500)	(4,500)	
Subsidised Water		-	_	_	(1,000)	(1,555)	(1,000)	_	(1,000)	- (1,000)	
Revenue Water		-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-	-		-	-	-	-	
Water Losses		-	-	-	(500)	(500)	(500)		(500)	(500)	
Apparent losses		_		_	(500)	(500)	(500)	_	(500)	(500)	
Unauthorised Consumption		-	-	-	(500)	(500)	(500)	-	(500)	(500)	
Customer Meter Inaccuracies		-	-	-	- 1	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-		-		-	-	-	-	
Non-revenue Water		_		_	(500)	(500)	(500)		(500)	(500)	
Closing Balance Water		33	70	70	-	-	-	727	-	-	
Agricultural											
Opening Balance		_	_	_	_	_	_	_	_	_	
Acquisitions					-		_			-	
Issues	7		-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural					-		-				
Consumables											
Standard Rated											
Opening Balance		1,171	651	354	477	477	477	1,863	477	477	
Acquisitions	7	58	1,555	1,127	921	921	921	824	921	921	
Issues Adjustments	8	(579)	(989) (814)	(1,130)	(935) 14	(935) 14	(935) 14	(793)	(935) 14	(935) 14	
Adjustments Write-offs	9		(48)	(49)	(1)	(1)	(1)		(1)	(1)	
Closing balance - Consumables Standard Rated		651	354	302	477	477	477	1,894	477	477	
ero Rated								.,			
Opening Balance		-	-		-	-	-		-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments	8	-	-	-	-	-	-	-	-	-	
Write-offs	9	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		•	-	-		•	-	-	•	•	•
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions	_	-	-	-	-	-	-	-	-	-	
Issues	7	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	
Adjustments Write-offs	8		-		-		-	-	-		

Closing balance - Finished Goods			•	•		-	-	-		-	
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	_	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	3	-				-	-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	•	•	-	•	-	-	•	-	-
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		684	424	371	477	477	477	2,621	477	- 477	
Closing Balance - Inventory and Consumables		604	424	3/1	411	4//	4//	2,021	411	411	-
Property, plant and equipment (PPE)		4 040 000	4 005 400	4 450 000	4 705 400	4 745 000	4745.000	4 700 040	4 70 4 700	4 700 000	07.000
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1,212,220	1,385,430	1,452,639	1,735,103	1,745,603	1,745,603	4,720,610	1,734,799	1,762,060	67,662
Less: Accumulated depreciation	3	(350,234)	(376,422)	(370,333)	(775,288)	(775,288)	(775,288)	(1,182,233)	(775,288)	(775,288)	
Total Property, plant and equipment (PPE)	2	861,986	1,009,008	1,082,306	959,816	970,316	970,316	3,538,377	959,512	986,772	67,662
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other payables from exchange transactions	5	687,242	680,644	693,665	(15,295)	(15,295)	(15,295)	2,380,979	(20,295)	(20,295)	-
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Gr	1	(5,822)	10,919	17,516	-	-	-	59,205	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT Total Trade and other payables	2	69,297 750,716	63,369 754,932	75,711 786,892	4,206 (11,089)	4,206 (11,089)	4,206 (11,089)	237,873 2,678,057	4,206 (16,089)	4,206 (16,089)	
Non current liabilities - Financial liabilities	_	750,710	104,302	700,032	(11,003)	(11,003)	(11,003)	2,010,001	(10,003)	(10,003)	-
Borrowing	4	-	-	-	-	-	_	-	_	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-			-	-			-		
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		19,301	25,859	25,859	9,584	9,584	9,584	164,317	9,584	9,584	-
Other		12,631	14,934	14,934	7,151	7,151	7,151	39,929	4,913	4,913	
Total Provisions - non-current		31,932	40,793	40,793	16,735	16,735	16,735	204,246	14,497	14,497	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		263,919	200,485	402,521	979,503	994,750	994,750	848,032	902,379	923,013	(23,752)
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		263,919	200,485	402,521	979,503	994,750	994,750	848,032	902,379	923,013	(23,752)
Surplus/(Deficit)		(93,667)	66,053	124,890	98,927	98,927	98,927	169,798	114,191	84,673	43,133
Transfers to/from Reserves		-			56,098	56,098	56,098		36,375	77,644	-
Depreciation offsets		-	-			-	-		-	-	-
Other adjustments	1	49,611	228,870	527,412	1,134,527	1 140 775	4 440 775	1,017,830	1,052,945	1,085,331	19,381
Accumulated Surplus/(Deficit) Reserves	'	219,863	495,407	3 <i>21</i> ,412	1,134,52/	1,149,775	1,149,775	1,017,830	1,052,945	1,080,331	19,381
Housing Development Fund		_		_							
Capital replacement		-				-				-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-				-	-			-	-
Total Reserves	2										
TOTAL COMMUNITY WEALTH/EQUITY	2	219,863	495,407	527,412	1,134,527	1,149,775	1,149,775	1,017,830	1,052,945	1,085,331	19,381

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
- 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- Inventry Consumed Office: Included under Inventory Consumed on Table A4 Detail to be submitted on Table SA1
 Inventry Consumed Office: Included under Inventory Consumed on Table A4 Detail to be submitted on Table SA1
 Inventory Transfers/Adjustments (Include under gainsflosses on Table A4)
- 9. Inventory Write-offs (Include under losses on Table A4)

-No data

Timing of
Term

Term

Town

To

References List investments in expiry date order

TOP_UP END_BALANCE

-No data

Timing of

Term

Amortisation Type of Interest

LOAN_BOND INSTRUMENT_NO MUN_LOAN_REF_NO START_DATE END_DATE TERM_VALUE Unit PRINCIPAL RESOLUTION_DATE LOAN_FEES COMMITMENT_FEES Type Raised for Securities Purpose Source INSTITUTION Structure Interest Payment INTEREST_RATE INTEREST_PAID BEGIN_BALANCE DEBT_REPAID

ADDITIONAL_PRINCIPAL END_BALANCE

Free State: Mafube (FS205) - Table SA18 Transfers and Grant Receipts for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Cui	rrent year 2022	/23	2023/24 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
RECEIPTS										
Operating										
National Government										
Equitable Share		95,847	119,062	96,227	118,903	118,903	118,903	128,231	137,811	142,071
Expanded Public Works Programme Integrated Grant		1,000	.,	777	.,	.,	.,	950		,-
Local Government Financial Management Grant		2,908	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Municipal Disaster Recovery Grant		447								
Total Operating/National Government		100,202	122,062	100,104	122,003	122,003	122,003	132,281	140,911	145,171
Provincial Government										
Capacity Building and Other		4,000	5,500							
Total Operating/Provincial Government		4,000	5,500	•	•					-
Total Operating		104,202	127,562	100,104	122,003	122,003	122,003	132,281	140,911	145,171
Capital										
National Government										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,000	5,336	13,210	10,231	10,231	10,231	420	5,400	5,393
Municipal Infrastructure Grant		29,357	28,044	12,293	25,129	25,129	25,129	26,091	27,113	28,179
Rural Road Asset Management Systems Grant		16,028								
Water Services Infrastructure Grant		14,000	9,501	20,418	20,000	20,000	20,000	22,000	10,000	13,450
Total Capital/National Government		66,385	42,881	45,921	55,360	55,360	55,360	48,511	42,513	47,022
Provincial Government										
Infrastructure						5,000	5,000			
Unspecified			17,369							
Total Capital/Provincial Government		-	17,369	-	-	5,000	5,000	-	-	-
Other Grant Providers										
National Development Agency		3,839								
Total Capital/Other Grant Providers		3,839	-	-	-			-		-
Total Capital		70,224	60,249	45,921	55,360	60,360	60,360	48,511	42,513	47,022
TOTAL		174,426	187,811	146,025	177,363	182,363	182,363	180,792	183,424	192,193

Free State: Mafube (FS205) - Table SA19 Expenditure on Transfers and Grant for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Cur	rrent year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Duaget	Duaget	Torccust	2023/24	2024/20	2020/20
EXPENDITURE										
Operating										
National Government										
Equitable Share		43,831	27,859	25,939	53,456	38,046	38,046	37,635	40,158	42,375
Total National Government		43,831	27,859	25,939	53,456	38,046	38,046	37,635	40,158	42,375
Total Operating		43,831	27,859	25,939	53,456	38,046	38,046	37,635	40,158	42,375
Capital										
National Government										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2,099	949	4,202	10,231	10,231	10,231	420	5,400	5,393
Municipal Infrastructure Grant		15,037	(7,147)	11,978	23,913	23,913	23,913	24,786	49,041	40,220
Water Services Infrastructure Grant				3,121	20,000	22,000	22,000	22,000	20,000	13,450
Total National Government		17,136	(6,198)	19,302	54,144	56,144	56,144	47,206	74,441	59,063
Provincial Government										
Infrastructure						5,000	5,000			
Total Provincial Government		-				5,000	5,000			-
Total Capital		17,136	(6,198)	19,302	54,144	61,144	61,144	47,206	74,441	59,063
TOTAL		60,967	21,661	45,240	107,601	99,190	99,190	84,842	114,599	101,438

Description	Ref	2019/20	2020/21	2021/22	Cui	rrent year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
Operating Transfers and Grants:											
National Government:											
Opening Balance		(873)	-	(0)	-	-	-	-	-	-	
Receipts		(3,880)	(3,000)	(4,175)	-	-	-	-	-	-	
Transferred to Revenue/Capital Expenditure		3,908	3,000	3,877	-	-	-	-	-	-	
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-	
Closing Balance		(845)	(0)	(298)	-	-	-	-	-	-	
Provincial Government:											
Opening Balance		-	-	-	-	-	-	-	-	-	
Receipts		-	-	-	-	-	-	-	-	-	
Transferred to Revenue/Capital Expenditure		-	-	-	-	-	-	-	-	-	
Re-payment of Unspent Grant		-	-	-	-		-	-	-	-	
Closing Balance		-	-	-	-		-	-	-	-	
District Municipality:											
Opening Balance		-	-	-	-	-	-	_	-	-	
Receipts		-	-	-	-	-	-	_	-	-	
Transferred to Revenue/Capital Expenditure		-	-	-	-	-	-	_	-	-	
Re-payment of Unspent Grant		_	-	_		_	_	_	_	_	
Closing Balance		_	_	_		-	_	_	_	_	
Other grant providers:											
Opening Balance		_	_	_	_	_	_	_	_	_	
Receipts		_	_	_	_	_	_		_	_	
Transferred to Revenue/Capital Expenditure		_	_	_	_	_	_		_	_	
Re-payment of Unspent Grant							_				
Closing Balance		-	-		-	-	-		_	-	
Total Operating Transferred to Revenue/Capital Expenditure		3,908	3,000	3,877							
Total Operating Transfers and Grants - Closing Balance	+	(845)	(0)	(298)		- :	- :		- :		
Capital Transfers and Grants:		(040)	(0)	(230)	_	-			_	-	
National Government:											
Opening Balance		(245)	(524)	(10,919)							
Receipts		(43,891)	(53,276)	(52,220)	(55,360)	(55,360)	(55,360)	(46,094)	(47,569)	_	
Transferred to Revenue/Capital Expenditure		50,804	42,881	45,921	55,360	55,360	55,360	46,094	47,569		
Re-payment of Unspent Grant		30,004	42,001	40,321	33,300	33,300	33,300	40,034	47,503	-	
Closing Balance		6,668	(10,919)	(17,218)	-		-	-	-	-	
Provincial Government:		0,000	(10,919)	(17,210)	-	-	-	-	-	-	
Opening Balance		-	-	-	-	-	-	-	-	-	
Receipts		-	-	-	-		-	-	-	-	
Transferred to Revenue/Capital Expenditure		-	-	-	-		-	-	-	-	
Re-payment of Unspent Grant		-	-	-	-		-	-	=	-	
Closing Balance		-	-	-	-	-	-	-	-	-	
District Municipality:											
Opening Balance		-	-	-	-	-	-	-	-	-	
Receipts		-	-	-	-	-	-	-	-	-	
Transferred to Revenue/Capital Expenditure		-	=	-	-	-	-	-	-	-	
Re-payment of Unspent Grant		-	=	-	-	-	-	-	-	-	
Closing Balance		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Opening Balance		-	-	-	-	-	-	-	-	-	
Receipts		-	-	-	-	-	-	-	-	-	
Transferred to Revenue/Capital Expenditure		-	-	-	-	-	-	-	-	-	
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-	
Closing Balance		-	-		-	-	-		-	-	
Total Capital Transferred to Revenue/Capital Expenditure		50,804	42,881	45,921	55,360	55,360	55,360	46,094	47,569		
Total Capital Transfers and Grants - Closing Balance		6,668	(10,919)	(17,218)							
Total Transferred to Revenue/Capital Expenditure		54,712	45,880	49,798	55,360	55,360	55,360	46,094	47,569		
Total Transfers and Grants - Closing Balance		5,822	(10,919)	(17,516)							

Free State: Mafube (FS205) - Table SA21 Transfers and Grants made by the munipality for 4th Quarter ended 30 June 2023

Description	Ref		2020/21	2021/22	Current year 2022/23		23	2023/24 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Cash Transfers and Grants										
Cash Transfers to Groups of Individuals Households		200	911	478	2,075	1.173	1,173	1,778	1.884	1,997
Total Cash Transfers to Groups of Individua	I	200	911	478	2,075	1,173	1,173	1,778	1,884	1,997
Total Cash Transfers and Grants		200	911	478	2,075	1,173	1,173	1,778	1,884	1,997
Non-Cash Transfers and Grants										
Non-Cash Transfers to Other Organs of State										
Departmental agencies and accounts		312	85		1,105	1,105	1,105	1,172	1,242	1,316
Total Non-Cash Transfers to Other Organs o	ľ	312	85	•	1,105	1,105	1,105	1,172	1,242	1,316
Non-Cash Transfers to Groups of Individuals										
Households			1		838	365	365	333	353	374
Total Non-Cash Transfers to Groups of Indiv	,	•	1	•	838	365	365	333	353	374
Total Non-Cash Transfers and Grants		312	86	-	1,944	1,470	1,470	1,505	1,595	1,691
TOTAL		512	997	478	4,019	2,643	2,643	3,283	3,480	3,688

Free State: Mafube (FS205) - Table SA25 Budgeted Monthly Revenue and Expenditure (All) for 4th Quarter ended 30 June 2023

Pree State: Mafube (FS205) - Table SA25 Budgeted Description	Ref	ny revenue una i	Experientare (Par	101 Tall Quarter	snaca oo oane 20		2023	3/24			
R thousands	1	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr
Revenue											
Exchange Revenue											
Service charges - Electricity		0	0	0	0	0	0	0	0	0	0
Service charges - Water		3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385
Service charges - Waste Water Management		1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257
Service charges - Waste Management		1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238
Sale of Goods and Rendering of Services		238	238	238	238	238	238	238	238	238	238
Agency services									-		-
Interest									-		-
Interest earned from Receivables		3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769
Interest earned from Current and Non Current Assets		6	6	6	6	6	6	6	6	6	6
Dividends		-					-	-	-		-
Rent on Land		548	548	548	548	548	548	548	548	548	548
Rental from Fixed Assets		26	26	26	26	26	26	26	26	26	26
Licence and permits			-			-			-		-
Operational Revenue		0	0	0	0	0	0	0	0	0	0
Non-Exchange Revenue											
Property rates		2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090
Surcharges and Taxes		-	-	-	-	-	-	-	,	-	-
Fines, penalties and forfeits		11	11	11	11	11	11	11	11	11	11
Licences or permits		-					-				-
Transfer and subsidies - Operational		11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023
Interest		.,,	,	,	.,,	,	.,,	,	. ,,==-	.,,	,
Fuel Levy											
Operational Revenue		_							_		_
Gains on disposal of Assets											
Other Gains		-	-	-	-	_	-	-		-	
Discontinued Operations			-								
Total Revenue (excluding capital transfers and contributions)		23,592	23,592	23,592	23,592	23,592	23,592	23,592	23,592	23,592	23.592
Expenditure		,	,				,	,	,		
Employee related costs		9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823	9,823
Remuneration of councillors	-	552	552	552	552	552	552	552	552	552	552
Bulk purchases - electricity		442	442	442	442	442	442	442	442	442	442
		1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743
Inventory consumed		1,745	1,740	1,740	1,745	1,745	1,740	1,743	1,740	1,745	1,745
Debt impairment Depreciation and amortisation		2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316
•					2,316			2,310	2,083		
Interest		2,083	2,083	2,083		2,083	2,083			2,083	2,083
Contracted services		1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852
Transfers and subsidies		274	274	274	274	274	274	274	274	274	274
Irrecoverable debts written off		772	772	772	772	772	772	772	772	772	772
Operational costs		3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177
Losses on disposal of Assets		-			-	-	*	-		-	-
Other Losses		42 23,075	42 23,075	42 23,075	42 23,075	42 23,075	42 23,075	42 23,075	42 23,075	42 23,075	42 23,075
Total Expenditure	1										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	1	517	517	517	517	517	517	517	517	517	517
Transiers and subsidies - capital (monetary allocations)		4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043
Transfers and subsidies - capital (in-kind)		4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043
Transiers and subsidies - capital (in-kind)		4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559
Surplus/(Deficit) after capital transfers and contributions		4,555	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,555
Income Tax											
Surplus/(Deficit) after income tax		4 550	-	-					4 550		
		4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	•	-	-	-	-	•	-
Share of Surplus/Deficit attributable to Minorities		4 550	4 550	4 550	4,559	4 550	4,559	4 550	4 550	4550	4 550
Surplus/(Deficit) attributable to municipality		4,559	4,559	4,559	4,009	4,559	4,009	4,559	4,559	4,559	4,559
Share of Surplus/Deficit attributable to Associate		-	-	-		-	-	-	-		-
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year		4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559

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

		2023/24 Medium Te	rm Revenue & Exper	nditure Framework
M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
0	0	0	0	0
3,385	3,385	40,616	43,053	45,637
1,257	1,257	15,089	15,994	16,954
1,238	1,238	14,855	15,746	16,691
238	238	2,854	3,025	3,206
-	-	-	-	-
3,769	3,769	- 45,233	47,947	50,824
5,709	5,765	72	77	81
	-	-	-	-
548	548	6,580	6,975	7,393
26	26	312	331	350
-	-	-	-	-
0	0	0	0	0
2,090	2,090	25,078	26,583	28,177
-	-	-	-	-
11	11	131	139	147
11,023	11,023	132,281	140,911	145,171
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
			-	-
23,592	23,592	283,101	300,780	314,632
9,823 552	9,823 552	117,873	124,972	132,442 7,445
442	442	6,626 5,300	7,023 5,618	7,445 5,955
1,743	1,743	20,919	22,174	23,505
-	-	-		-
2,316	2,316	27,798	29,466	31,233
2,083	2,083	25,000	26,500	28,090
1,852	1,852	22,218	23,542	24,964
274 772	274 772	3,283 9,265	3,480 9,821	3,688 10,410
3,177	3,176	38,118	40,460	42,831
-	-	-	-	42,001
42	42	500	500	-
23,075	23,075	276,899	293,555	310,563
517	517	6,202	7,225	4,069
4,043	4,043	48,511	42,513	47,022
-			-	
4,559	4,560	54,713	49,738	51,091
-		-		-
4,559	4,560	54,713	49,738	51,091
4,559	4,560	54,713	49,738	51,091
-		-		-
-			-	-
4,559	4,560	54,713	49,738	51,091

Free State: Mafube (FS205) - Table SA27 Budgeted Monthly Revenue and Expenditure by Functional Classification for 4th Quarter ended 30 June 2023

Description	Ref						2023	3/24		
R thousands		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar
Revenue - Functional										
Municipal governance and administration		21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,67
Executive and council										
Finance and administration		21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,675	21,67
Internal audit										
Community and public safety		-		-					-	
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,31
Planning and development										
Road transport										
Environmental protection		1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,31
Trading services		4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,642	4,64
Energy sources		0	0	0	0	0	0	0	0	
Water management		3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,38
Waste water management		1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,25
Waste management										
Other										
Total Revenue - Functional		27,634	27,634	27,634	27,634	27,634	27,634	27,634	27,634	27,63
Expenditure - Functional										
Municipal governance and administration		16,339	16,339	16,339	16,339	16,339	16,339	16,339	16,339	16,33
Executive and council		1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,42
Finance and administration		14,838	14,838	14,838	14,838	14,838	14,838	14,838	14,838	14,83
Internal audit		76	76	76	76	76	76	76	76	7
Community and public safety		68	68	68	68	68	68	68	68	6
Community and social services		68	68	68	68	68	68	68	68	6
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,65
Planning and development		973	973	973	973	973	973	973	973	97
Road transport		461	461	461	461	461	461	461	461	46
Environmental protection		1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,22
Trading services		4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,01
Energy sources		988	988	988	988	988	988	988	988	98
Water management		2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,91
Waste water management		107	107	107	107	107	107	107	107	10
Waste management										
Other	Ш									
Total Expenditure - Functional		23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,07

 Surplus/(Deficit)
 1
 4,559
 4,559
 4,559
 4,559
 4,559
 4,559
 4,559

References

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

			2023/24 Mediur	m Term Revenue Framework	& Expenditure
M10 Apr	M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
21,675	21,675	21,675	260,101	268,499	282,373
21,675	21,675	21,675	260,101	268,499	282,373
-	-	•	-	-	-
1,317	1,317	1,317	15,805	15,746	16,691
1,317	1,317	1,317	15,805	15,746	16,691
4,642	4,642	4,642	55,705	59,048	62,591
0	0	0	0	0	0
3,385	3,385	3,385	40,616	43,053	45,637
1,257	1,257	1,257	15,089	15,994	16,954
27,634	27,634	27,634	331,612	343,293	361,654
16,339	16,339	16,339	196,069	207,913	220,305
1,425	1,425	1,425	17,095	18,172	19,208
14,838	14,838	14,838	178,057	188,769	200,067
76	76	76	917	972	1,030
68 68	68 68	68 68	812 812	853 853	912 912
00	00	00	012	000	912
2,654	2,654	2,654	31,850	33,761	35,787
973 461	973 461	973 461	11,673 5,536	12,374 5,868	13,116 6,220
1,220	1,220	1,220	14,641	15,519	16,451
4,014	4,014	4,014	48,168	51,028	53,559
988	988	988	11,856	12,567	13,321
2,919	2,919	2,919	35,023	37,095	38,790
107	107	107	1,289	1,366	1,448
23,075	23,075	23,075	276,899	293,555	310,563

4,559 4,559 4,560 54,713 49,738 51,091

Free State: Mafube (FS205) - Table SA29 Budgeted Monthly Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2023

Description	Ref					-	202	3/24			
R thousands	1	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr
Capital Expenditure - Functional											
Municipal governance and administration		575	575	575	575	575	575	575	575	575	575
Executive and council											
Finance and administration		575	575	575	575	575	575	575	575	575	575
Internal audit											
Community and public safety		104	104	104	104	104	104	104	104	104	104
Community and social services		104	104	104	104	104	104	104	104	104	104
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		756	756	756	756	756	756	756	756	756	756
Planning and development											
Road transport		435	435	435	435	435	435	435	435	435	435
Environmental protection		320	320	320	320	320	320	320	320	320	320
Trading services		3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391
Energy sources		202	202	202	202	202	202	202	202	202	202
Water management		3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	2	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826
Funded by											
National Government	-	3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934
Provincial Government			.,	.,	-,		-,	.,	.,		.,
District Municipality											
Transfers and subsidies - capital (monetary allocations) (No											
Transfers recognised - capital		3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934
		.,,,	-,	-,,-	-,	.,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	-,,
Borrowing											
Internally generated funds		892	892	892	892	892	892	892	892	892	892
Total Capital Funding		4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826

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

		2023/24 Mediur	n Term Revenue Framework	& Expenditure
M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
575	575	6,900	7,286	7,723
575	575	6,900	7,286	7,723
104	104	1,250	184	1,410
104	104	1,250	184	1,410
756	756	9,067	9,413	-
435	435	5,222	7,576	
320	320	3,844	1,837	
3,391	3,391	40,690	68,434	61,338
202	202	2,420	7,400	7,393
3,189	3,189	38,270	61,034	53,945
4,826	4,826	57,907	85,317	70,471
3,934	3,934	47,206	74,441	59,063
3,934	3,934	47,206	74,441	59,063
892	892	10,700	10,876	11,408
4,826	4,826	57,907	85,317	70,471

Free State: Mafube (FS205) - Table SA30 Budgeted Monthly Cash Flows (All) for 4th Quarter ended 30 June 2023

Description	2023/24									
R thousands	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr
Cash Receipts By Source										
Property rates	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133
Service charges - electricity revenue	12	12	12	12	12	12	12	12	12	12
Service charges - water revenue	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571
Service charges - sanitation revenue	369	369	369	369	369	369	369	369	369	369
Service charges - refuse revenue	218	218	218	218	218	218	218	218	218	218
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686
Other revenue	(9,854)	(9,854)	(9,854)	(9,854)	(9,854)	(9,854)	(9,854)	(9,854)	(9,854)	(9,854)
Cash Receipts by Source	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147
Other Cash Flows by Source										
Transfers and subsidies - capital (monetary allocations) (Natio	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841
Transfers and subsidies - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	1	1	1	1	1	1	1	1	1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	9,989	9,989	9,989	9,989	9,989	9,989	9,989	9,989	9,989	9,989
Cash Payments by Type										
Employee related costs	(2,604)	(2,604)	(2,604)	(2,604)	(2,604)	(2,604)	(2,604)	(2,604)	(2,604)	(2,604)
Remuneration of councillors	- 1	-	-	- 1	- 1		-	-	-	
Finance charges	_	-	-	-	-	-	-	-	_	-
Bulk purchases - Electricity	_	-	-	-	-	-	-	-	_	-
Acquisition inventory - water and other inventory	-	-	-	-	-	-	=	=	=	-
Contracted services	_	-	_	_	_	_	-	_	_	-
Transfers and subsidies - other municipalities	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other										
Other expenditure	(15,554)	(15,554)	(15,554)	(15,554)	(15,554)	(15,554)	(15,554)	(15,554)	(15,554)	(15,554)
Cash Payments by Type	(18,158)	(18,158)	(18,158)	(18,158)	(18,158)	(18,158)	(18,158)	(18,158)	(18,158)	(18,158)
	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)	(10,100)
Other Cash Flows/Payments by Type	(4.000)	/4 000	/4 000	/4 000	/4 000	/4 000	/4 000	/4 000	/4 000	/4 000
Capital assets	(4,826)	(4,826)	(4,826)	(4,826)	(4,826)	(4,826)	(4,826)	(4,826)	(4,826)	(4,826)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments Total Cash Payments by Type	(22,983)	(22,983)	(22,983)	(22,983)	(22,983)	(22,983)	(22,983)	(22,983)	(22,983)	(22,983)
								, , ,	, , ,	,
NET INCREASE/(DECREASE) IN CASH HELD	(12,994)	(12,994)	(12,994)	(12,994)	(12,994)	(12,994)	(12,994)	(12,994)	(12,994)	(12,994)
Cash/cash equivalents at the month/year begin:	1,221	(11,773)	(24,767)	(37,761)	(50,754)	(63,748)	(76,742)	(89,735)	(102,729)	(115,723)
Cash/cash equivalents at the month/year end:	(11,773)	(24,767)	(37,761)	(50,754)	(63,748)	(76,742)	(89,735)	(102,729)	(115,723)	(128,716)

		2023/24 Mediu	n Term Revenue Framework	& Expenditure
M11 May	M12 June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
2,133	2,133	25,599	25,599	-
12	12	146	146	-
2,571	2,571	30,847	30,916	-
369 218	369 218	4,425 2,611	4,426 2,611	-
210	210	2,011	2,011	-
13	13	157	166	_
0	0	3	3	_
-	-			_
-		_	_	-
-		_	_	-
-	-	-	_	-
-	-	-	_	-
10,686	10,686	128,231	137,811	-
(9,854)	(9,854)	(118,252)	(129,387)	-
6,147	6,147	73,766	72,291	
3,841	3,841	46,094	47,569	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1	1	14	14	-
-	-	-	-	-
-	0	-	-	445
=	-	-	-	=
9,989	9,989	119,873	119,873	445
(2,604)	(2,604)	(31,247)	(31,247)	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(15,554)	(15,554)	(186,643)	(186,643)	-
(18,158)	(18,158)	(217,891)	(217,891)	-
(4,826)	(4,826)	(57,907)	(85,317)	-
-	-	-	-	-
-	-	-	-	-
(22,983)	(22,983)	(275,798)	(303,208)	
(12,994)	(12,994)	(155,924)	(183,334)	445
(128,716)	(141,710)	14,646	14,646	=
(141,710)	(154,704)	(141,278)	(168,688)	445

Free State: Mafube (FS205) - Table SA34a Capital Expenditure on New Assets by Asset Class (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	C	urrent year 2022/	23	zvz3/24 Mediu	m Term Revenue Framework	
R thousands		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2023/24	2024/25	2025/26
Capital Expenditure on new assets by Asset Class/Sub-class	SS									
Infrastructure Roads Infrastructure		16,767 266								
Roads		266	2,112		3,759	3,759	3,759	4,922	7,576	
Road Structures			-,		-,	2,	2,122	.,	.,	
Road Furniture										
Capital Spares										
Storm water Infrastructure		-								
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2,099								
Power Plants										
HV Substations		2,099	949	4,202	10,231	12,231	12,231	420	5,400	5,393
HV Switching Station										
HV Transmission Conductors										
MV Suitsking Stations										
MV Switching Stations MV Networks										
LV Networks								2,000	2,000	2,000
Capital Spares								2,000	2,000	2,000
Water Supply Infrastructure		14,401								
Dams and Weirs									10,000	
Boreholes										
Reservoirs		1,262	2,034	3,121	37,198	37,198	37,198	36,770	49,376	26,900
Pump Stations										
Water Treatment Works		13,139	(15,540)	760						
Bulk Mains Distribution				11,092					68	25,360
Distribution Points				11,032					00	25,500
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-								
Pump Station										
Reticulation										
Waste Water Treatment Works						5,000	5,000			
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										
Museums										
Galleries										
	1	i l			Ì					l

Libraries										
Cemeteries/Crematoria					1,482	1,482	1,482	3,844	402	
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	L									
Revenue Generating		-								
Improved Property										
Unimproved Property										
Non-revenue Generating		-								
Improved Property										
Unimproved Property										
Other assets			<u> </u>		<u></u>		<u> </u>			
Operational Buildings		-								
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards					200	200	200			
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					2,500	1,500	1,500	2,500	2,650	2,809
Computer Software and Applications Load Settlement Software Applications					2,500	1,500	1,500	2,500	2,000	2,009
Unspecified										
		00								
Computer Equipment Computer Equipment		83 83	258	32	524	524	524	555	589	624
			208	32	524	524	524	555	509	024
Furniture and Office Equipment		(6)								
Furniture and Office Equipment		(6)	4,275	189	341	341	341	318	337	357
Machinery and Equipment		99								
Machinery and Equipment		99		277	515	515	515	1,827	1,590	1,685
Transport Assets		-								
Transport Assets			3,733	2,583		3,500	3,500	3,500	3,710	3,933
<u>Land</u>										
Land										
Zoo's, Marine and Non-biological Animals		-								
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u> Mature		-								
Policing and Protection										
Zoological plants and animals										
Immature		-								
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets		16,943								

1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on new assets (\$A34b) plus Total Capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total expenditure on upgrading assets (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) m

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
. and a surface of the surface of th		Outcome	Outcome	Outcome	Original Daugot	Budget	Forecast	2023/24	2024/25	2025/26
Capital Expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure .									-	
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		_	-	-	-	-	_]	_	1 -
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										

T // O(. //									
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 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	-	÷	-	-	-	-	-	-	-
Housing Staff Housing	-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing	-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-		-	-	-	-	-	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-		-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-	-	-	-	-		-	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	- - -	-	-	-		-	
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	-	-	- - -	-	-	-		-	- -
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	-	-	- - -	- - -	-	-		-	
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	-	-	- - -	- - -	-	-		-	
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	-	-	- -	- - -	-	-		-	
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	-	-	-	-	-	-	-	-	
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	-	-	-		-	-		-	
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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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-		-	-	-	-		-	
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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 Transport Assets	-	-	-	-				-	
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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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land	-	-	-		-	-	-	-	
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Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licances 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 Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	-	-	-	-	-	-		-	
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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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	-	-	-	-	-	-		-	
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 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 Living resources Mature	-	-	-	-	-	-		-	
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Total Capital Expenditure on new assets

1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on new assets (\$A34b) plus Total Capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total expenditure on upgrading assets (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) m

Free State: Mafube(FS205) - Table SA34c Repairs and Maintenance Expenditure by Asset Class (All) for 4th Quarter ended 30 June 2023

Rt housands		### Reference Reference ### Reference ##	8,063 232	8,767 467	m Term Revenue Framework Budget Year 2024/25 9,293 495	Budget Year 2025/26 9,850 524 524
Repairs and Maintenance Expenditure by Asset Class Sub-class Interestructure I	8,970 314	8,063 232	8,063 232	8,767 467	9,293 495	9,850 524
Infrastructure	314	232	232	467	495	524
Road Structures	314	232	232	467	495	524
Road Structures Road Furulture Capital Spares Slorm water Infrastructure Drainage Collection Slorm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations HV Substations MV Substations Dams and Welvs Boreholes Reservoirs Pump Stations Water Treatment Works Sulf Mains Distribution Points PRV Stations Capital Spares Saniation Infrastructure Pump Station Masse Water Treatment Works Sulf Water Infrastructure Pump Station Water Treatment Works Sulf Water Infrastructure Pump Station Water Treatment Works Sulf Water Infrastructure Pump Station Water Treatment Works Until Sites Until Sites Water Treatment Works Capital Spares Sald Water Infrastructure Pump Station Water Treatment Works Capital Spares Rail Infrastructure Pump Station Water Treatment Facilities Capital Spares Rail Infrastructure Pump Station Vaster Spares Rail Infrastructure Pump Station Vaster Spares Rail Infrastructure Rail Lues Rail Structures Rail Furniture Derainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425						
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Rosef Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Stations HV Switching Stations HV Switching Stations MV Switching Stations MV Switching Stations MV Networks Capital Spares Water Supply Infrastructure Doms and Weir's Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Santiation Infrastructure	-					524
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Prints PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Water Water Treatment Works Outfall Sewers Totale Facilities Capital Spares Sold Waste Infrastructure 1						
Drainage Collection Slorm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Nutsbations MV Nutsbations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boneholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Points PPV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Reticulation Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure 1		-				
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Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reliculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Infrastructure Rail Lines Rail Structure Rail Lines Rail Structure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425	-	-	-	-	-	-
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Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Propersing 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 3,892 11,421 2,425						
Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sitles Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Propril 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 3,892 11,421 2,425						
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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 3,892 11,421 2,425						
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 3,892 11,421 2,425						
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 3,892 11,421 2,425	419	419	419	444	471	499
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 3,892 11,421 2,425	419	419	419	444	471	499
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 3,892 11,421 2,425						
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Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425						
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425	-	-	=	-		-
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425						
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425						
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MV Substations LV Networks Capital Spares 3,892 11,421 2,425						
LV Networks Capital Spares Coastal Infrastructure 3,892 11,421 2,425						
Capital Spares 3,892 11,421 2,425						
Sand Pumps	6,686	5,860	5,860	6,212	6,584	6,980
Piers						
Revetments						
Promenades 3,892 11,421 2,425	6,686	5,860	5,860	6,212	6,584	6,980
Information and Communication Infrastructure 2,370 72 287	1,551	1,551	1,551	1,644	1,743	1,847
Data Centres 2,370 72 287	1,551	1,551	1,551	1,644	1,743	1,847
Core Layers						
Distribution Layers	1					
Capital Spares						
Community Assets 2 18 -		519	519	717	760	805
Community Facilities 2 18 -	495	517	517	714	757	803
Halls Centres	495 493					
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries Theatres						

Libraries									
Cemeteries/Crematoria									
Police									
Parks	2	40		335	359	359	548	581	615
Public Open Space Nature Reserves		18		157	157	157	167	177	187
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	2	2	2	3	3	3
Indoor Facilities									
Outdoor Facilities				2	2	2	3	3	3
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	-	-	-	-	-	-	-	-	-
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	-	20	16	259	259	259	275	291	309
Computer Equipment		20	16	259	259	259	275	291	309
Furniture and Office Equipment	-	-	-	-	-	=	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	657	1,984	1,780	5,504	4,549	4,549	4,822	5,112	5,418
Machinery and Equipment	657	1,984	1,780	5,504	4,549	4,549	4,822	5,112	5,418
Transport Assets	442	480	1,284	1,251	1,251	1,251	1,326	1,405	1,490
Transport Assets	442	480	1,284	1,251	1,251	1,251	1,326	1,405	1,490
<u>Land</u>	_	-	_	_	_	_	_	_	_
Land	-	=	-			-	-	-	=
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources							-		
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals Immature							_		
Immature Policing and Protection		_	-	_	_	-	_	_	-
Zoological plants and animals									
		4.4		40.40-	4	4.4	4=	40.00	4= 4=4
Total Capital Expenditure on new assets	7,543	14,010	5,830	16,479	14,641	14,641	15,906	16,861	17,872

Free State: Mafube(FS205) - Table SA34d Depreciation by Asset Class (All) for 4th Quarter ended 30 June 2023

Free State: Mafube(FS205) - Table SA34d Depr	Ref		2020/21	2021/22		urrent year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousands		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		36,342	29,856		14,983	14,983	14,983	22,111	23,437	24,843
Roads Infrastructure Roads		19,426	6,322	-	1,153	1,153	1,153	8,000	8,480	8,989 8,989
Road Structures		19,426	6,322		1,153	1,153	1,153	8,000	8,480	8,989
Road Furniture			0,022							
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure		5,742	7,201	_	_	_	_	_	_	_
Power Plants		0,142	7,201							
HV Substations			7,201							
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations MV Networks		5,742								
LV Networks		0,7 12								
Capital Spares										
Water Supply Infrastructure		4,133	4,029	-	8,830	8,830	8,830	4,680	4,961	5,258
Dams and Weirs										
Boreholes										
Reservoirs Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		4,133	4,029		8,830	8,830	8,830	4,680	4,961	5,258
Distribution Points										
PRV Stations										
Capital Spares		7.044	40.005		F 000	F 000	5.000	F 07F	F 000	0.040
Sanitation Infrastructure Pump Station		7,041	12,305	-	5,000	5,000	5,000	5,375	5,698	6,040
Reticulation		7,041	12,305		5,000	5,000	5,000	5,375	5,698	6,040
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares								4.055	4.000	4.553
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	4,055 4,055	4,299 4,299	4,557 4,557
Waste Transfer Stations								4,000	4,233	4,557
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		2,851	4,311		1,048	1,048	1,048	1,500	1,590	1,685
Community Facilities		2,851	4,311	-	1,048	1,048	1,048	1,500	1,590	1,685
Halls		2,851	4,311		1,048	1,048	1,048	1,500	1,590	1,685
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations					I					
Museums	1									
Maddand										
Galleries Theatres										

1	1	i.	i.	1	ı	i.	1	i.	
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	1,460								-
Revenue Generating	1,460	-	-	-	-	-	-	-	-
Improved Property	1,460								
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									
				210	210	210	222	236	250
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	210	210 210	210	222	236	250
Intangible Assets	-	-	-	419 210	419 210	419 210	722 500	766 530	811 562
Servitudes				210	210	210	222	236	250
Licences and Rights Water Rights		_	_	210	210	210	222	230	250
water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications				105	105	105	111	118	125
Load Settlement Software Applications				105	105	105	111	118	125
Unspecified									
Computer Equipment	106	-	_	262	262	262	278	294	312
Computer Equipment	106			262	262	262	278	294	312
		405							
Furniture and Office Equipment	92 92	185 185	-	250 250	250 250	250 250	265 265	281 281	298 298
Furniture and Office Equipment									
Machinery and Equipment	143	137	-	524	524	524	700	742	787
Machinery and Equipment	143	137		524	524	524	700	742	787
Transport Assets	894	867	-	524	524	524	2,000	2,120	2,247
Transport Assets	894	867		524	524	524	2,000	2,120	2,247
<u>Land</u>	-	1,162	-	1,048	1,048	1,048	-	-	-
Land		1,162		1,048	1,048	1,048			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources Mature	•	-		•		•		•	
Mature Policing and Protection		_	_	_	_	_	1	_	_
Zoological plants and animals									
Immature	_	-	-	-	-	-	=	-	_
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	41,889	36,518		19,268	19,268	19,268	27,798	29,466	31,233
	,	,		-,	-,	-,	.,,,,,,	-,	,==0

Free State: Mafube(FS205) - Table SA34e Capital Expenditure on Upgrading of existing assets by Asset Class (All) for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	C	urrent year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital Expenditure on Upgrading of existing assets by Ass	Set Cla									
Infrastructure 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 Presenting Facilities										
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					1					
Distribution Layers					1					
Capital Spares										
Community Assets		369	-	126	1,434	1,434	1,434	1,250	1,619	1,41
Community Facilities		-	-	-	-		=	-	-	-
Halls					1					
Centres					1					
Crèches										
Clinics/Care Centres					1					
Fire/Ambulance Stations Testing Stations					1					
Museums										
Galleries										
Theatres	1	1	l		1		l		l	1

		1	1		1	1		1	
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	369	-	126	1,434	1,434	1,434	1,250	1,619	1,410
Indoor Facilities	200		400	4 424	4 424	1 424	1 250	1 610	4 440
Outdoor Facilities Capital Spares	369		126	1,434	1,434	1,434	1,250	1,619	1,410
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	-	-	-	-	-	-	-	-	-
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 Computer Equipment	l 	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	=	-	-	-	=	-	-	-
Transport Assets									
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals									
		_			_				
<u>Living resources</u> Mature	-	•	•	•		•			
Mature Policing and Protection	-	_	_]	-	-]	_	-
Zoological plants and animals									
Immature	_	-	-	_	-	-	=	_	_
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	369		126	1,434	1,434	1,434	1,250	1,619	1,410
	000		1.20	1,704	1,404	1,704	1,200	1,019	1,710

1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on new assets (\$A34b) plus Total Capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total capital expenditure on upgrading of existing assets (\$A34b) must reconcile to total expenditure on upgrading assets (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) must reconcile to total expenditure on upgrading asset (\$A34b) m

Free State: Mafube (FS205) - Table SA36 Detailed Capital Budget (projects) R thousands

Function	Project Decription	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class
Biodiversity and Landscape	UPGRADE OF VILLIERS SPORTS GROUND	PC002002002002002002_00005	Upgrading	A long and healthy life for all South Africans	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport and Recreation Facilities	Outdoor Facilities
Biodiversity and Landscape	FENCING OF CEMETERIES	PC002003002001011_00001	New	A comprehensive, responsive and sustainable social protection system	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria
Community Halls and Facilities	UPGRADE OF ZOMBA STADIUM	PC002002002002002002_00003	Upgrading	A long and healthy life for all South Africans	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport and Recreation Facilities	Outdoor Facilities
Electricity	ELECTRIFICATION	PC001002001002_00001	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	HV Substations
Electricity	HIGH MAST LIGHTS	PC001002001008_00001	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	LV Networks
Finance	COMPUTER EQUIPMENT	PC002003004_00001	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	
Finance	OFFICE EQUIPMENT	PC002003005_00001	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture and Office Equipment	
Finance	FURNITURE AND FITTINGS	PC002003005_00003	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture and Office Equipment	
Information Technology	MSCOA IMPLEMENTATION	PC002003007002004_00001	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences and Rights	Computer Software and Applications
Legal Services	FENCING OF MUNICIPAL PROPERTY	PC002003003001005_00001	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Yards
Legal Services	PURCHASE OF SOFTWARE	PC002003007002004_00002	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences and Rights	Computer Software and Applications
Legal Services	AUDIO EQUIPMENT	PC002003009_00003	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery and Equipment	
Legal Services	VEHICLES	PC002003010_00001	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	
Roads	CONSTRUCT PAVED RD NAMAHADI	PC001002006001_00004	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads
Roads	CONSTRUCT PAVED RD QALABOTJHA	PC001002006001_00005	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads
Roads	ROAD MAINTENANCE EQUIPMENT	PC002003009_00002	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery and Equipment	
Storm Water Management	PMU	PC002003005_00002	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture and Office Equipment	
Water Distribution	INSTALLATION OF PREPAID METERS	PC001002001002_00002	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	HV Substations
Water Distribution	CONSTRUCTION OF A WEIR IN TWEELING	PC001002004001_00001	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Dams and Weirs
Water Distribution	CONSTRUCTION WATER RESERVOIR - VILLIERS	PC001002004003_00001	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs
Water Distribution	CONSTR 12ML CONCRETE RESERVOIR NAMAHADI	PC001002004003_00002	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs
Water Distribution	CONSTR. OF A 4ML RESERVOIR - TWEELING	PC001002004003_00003	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs
Water Distribution	4ML CONCRETE WATER RESERVOIR TWEELING	PC001002004003_00004	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs
Water Distribution	•	PC001002004005_00001	New			=	Water Supply Infrastructure	Water Treatment Works
Water Distribution	NAM/FRANKF REP AC WA PIPE UPVC PIPE (P1)	PC001002004007_00001	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution
Water Distribution	REFURBISHMENT OF SEWERAGE PONDS	PC001002005003_00002	New	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works
Water Distribution	WATER AND SANITATION MAINTENANCE EQUIPMENT	PC002003009_00004	New	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery and Equipment	
Z ???	REPL. OF AC PIPES WITH A-PVC PIPELINES	PC001002004006_00001		An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE		
Z ???	NAMAHADI - GRAVEL TO PAVED ROADS	PC001002006001_00002		An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE		

Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually, Other projects by Function.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13

			Audited Outcome	Full Year Forecast	Budget year	Budget year	Budget year
Ward Location	GPS Longitude	GPS Latitude	2021/22	2022/23	2023/24	2024/25	2025/26
Ward 4	0	0		1,434		1,434	
Whole of the Municipality	0	0		1,482	3,844	402	
Ward 2	0	0	126		1,250	184	1,410
Whole of the Municipality	0	0	4,202	10,231	420	5,400	5,393
Whole of the Municipality	0	0			2,000	2,000	2,000
Administrative or Head Office (Including Satellite Offices)	0	0	32	524	555	589	624
Administrative or Head Office (Including Satellite Offices)	0	0	159	200	212	225	238
Administrative or Head Office (Including Satellite Offices)	0	0	30	100	106	112	119
Administrative or Head Office (Including Satellite Offices)	0	0		1,000	2,500	2,650	2,809
Ward 5	0	0		200			
Administrative or Head Office (Including Satellite Offices)	0	0		500			
Whole of the Municipality	0	0	6	15	27		
Whole of the Municipality	0	0	2,583	3,500	3,500	3,710	3,933
Whole of the Municipality	0	0		3,759	4,922		
Whole of the Municipality	0	0				7,576	
Whole of the Municipality	0	0	131		300		
Administrative or Head Office (Including Satellite Offices)	0	0		41			
Ward 6	0	0		2,000			
Whole of the Municipality	0	0				10,000	
Ward 3	0	0		17,198	7,578		
Ward 2	0	0	3,121	20,000	22,000	10,000	13,450
Whole of the Municipality	0	0				23,284	
Ward 4	0	0			7,192	16,092	13,450
Ward 3			760				
Ward 5,Whole of the Municipality,	0	0	11,092			68	25,360
Whole of the Municipality	0	0		5,000			
Whole of the Municipality	0	0	140	500	1,500	1,590	1,685
	0	0					
	0	0					

Free State: Mafube (FS205) - Table SA38 Detailed Operational Projects R thousands

Foreston	Part of Part of the Control of the C	D		MTSF Service Outcome	uine.	0
Function Biodiversity and Landscape	Project Decription R&M - REFLISE DUMP & LANDELL SITES	Project Number PO001001002001004001001 00001	Type Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	IUDF	Own Strategic Objectives OWN MUNICIPAL STRATEGIC OBJECTIVE
	R&M - PARKS	PO001007002001004001001_00001	Corrective Maintenance		Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN MUNICIPAL STRATEGIC OBJECTIVE
Biodiversity and Landscape	R&M - PARKS	PO001002002001002001013001_00001	Corrective Maintenance	An efficient, effective and development-oriented public service An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Biodiversity and Landscape		· · · · · · · · · · · · · · · · · · ·			Inclusion and access	
Biodiversity and Landscape	R&M - WATER PARK MANAGEMENT	PO001002002001002002002003_00001	Corrective Maintenance	A long and healthy life for all South Africans	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Biodiversity and Landscape	EXPANDED PUBLIC WORKS PROGRAMME	PO003016001_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Community Halls and Facilities	ARTS & CULTURE	PO003026003_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Community Halls and Facilities	SPORTS: SPEC PROGRAMMES	PO003043002_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Corporate Wide Strategic Planning (IDPs, LEDs)	CONFRENCES AND WORKSHOP	PO003044008_00001	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Economic Development/Planning	AGRICULTURAL DEVELOPMENT	PO003001001_00001	Work Streams	Vibrant, equitable, sustainable rural communities contributing towards food security for all	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Economic Development/Planning	LED PROGRAMMES	PO003023002_00001	Work Streams	An efficient, effective and development-oriented public service	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Electricity	ELECTRICITY CONSUMPTION	PO003054_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Finance	AUDIT FEES (AUDITOR GENERAL)	PO003044007_00004	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Governance Function	AUDIT COMMITTEE EXPENSE	PO003044007_00001	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Human Resources	SKILLS DEVELOPMANT	PO003004010_00001	Work Streams	A skilled and capable workforce to support an inclusive growth path	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Information Technology	R&M - COMPUTER EQUIPMENT & NETWORKS	PO001002002001004_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Information Technology	R&M - UPGRADE & MAINTENANCE OF SOFTWARE	PO001002002001004_00002	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Information Technology	IT EXPENSES	PO003040_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - TRAFFIC SIGNS AND PAINT	PO001001002001002003002_00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - BUILDINGS	PO001001002001006001001_00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - AUCTION KRAAL & CAMPS	PO001002002001002001014001_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - VEHICLES	PO001002002002010_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	PUBLIC AWARENESS HIV/AIDS	PO003002001_00001	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	COMMUNITY DEVELOPMENT/EDUCATION	PO003006006_00001	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	PUBLIC PARTICIPATION	PO003006006_00002	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	YOUTH PROGRAMMES	PO003007017002_00001	Work Streams	A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	MAYORAL IMBIZO	PO003017005_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	OPERATION HLASELA	PO003017005_00002	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	WARD COMMITTEE PROGRAMMES	PO003048001_00001	Work Streams	Responsive, accountable, effective and efficient local government	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Project Management Unit	IT EXPENSES	PO003044007 00002	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Town Planning, Building Regulations and Enforcement, and City Engineer	SPLUMA	PO003044007_00003	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Water Distribution	R&M - MAINTENANCE	PO001001002002010 00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Water Distribution	R&M - TOOLS & FOLIPMENT	PO001002002001009 00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Water Distribution	P-MUNICIPAL RUNNING COST	PO002		Sustainable human settlements and improved quality of household life	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Z ???	P-TWS CST FB W/WATER MAN	PO003057002		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
7777	P-TWS CST FB WASTE MAN	PO003057003		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Z ???	P-TWS CST FB WATER 6 KL	PO003057004		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
7777	P-TWS PRP R/REB DISCRETIO	PO003059007		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
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Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Full Year Forecast 2022/23	Budget year 2023/24	Budget year 2024/25	Budget year 2025/26
Solid Waste Disposal	Landfill Sites	Whole of the Municipality	0	0	0	419	444	471	499
Community Facilities	Parks	Whole of the Municipality	0	0		314	500	530	562
Community Facilities	Parks	Whole of the Municipality	0	0		45	48	51	54
Sport and Recreation Facilities	Outdoor Facilities	Whole of the Municipality	0	0		2	3	3	3
		Whole of the Municipality	0	0	2,133	1,500	1,000	1,060	1,124
		Whole of the Municipality	0	0		132	147	148	165
		Whole of the Municipality	0	0	27	117	126	133	141
		Administrative or Head Office (Including Satellite Offices)	0	0		42	44	47	50
		Whole of the Municipality	0	0		95	100	106	113
		Whole of the Municipality	0	0		231	484	513	544
		Administrative or Head Office (Including Satellite Offices)	0	0	1,158	2,716	2,879	3,052	3,235
		Administrative or Head Office (Including Satellite Offices)	0	0	1,887	5,565	5,899	6,253	6,628
		Administrative or Head Office (Including Satellite Offices)	0	0	97	157	167	177	187
		Administrative or Head Office (Including Satellite Offices)	0	0		262	278	294	312
Planned	Computer Equipment	Administrative or Head Office (Including Satellite Offices)	0	0	9	70	74	79	83
Planned	Computer Equipment	Administrative or Head Office (Including Satellite Offices)	0	0	7	189	200	212	225
		Administrative or Head Office (Including Satellite Offices)	0	0		110	117	124	131
Roads Infrastructure	Road Furniture	Whole of the Municipality	0	0	38	232	467	495	524
Information and Communication Infrastructure	Data Centres	Whole of the Municipality	0	0	287	1,551	1,644	1,743	1,847
Community Facilities	Public Open Space	Whole of the Municipality	0	0		157	167	177	187
Emergency	Transport Assets	Whole of the Municipality	0	0	1,284	1,251	1,326	1,405	1,490
		Administrative or Head Office (Including Satellite Offices)	0	0		159	169	179	190
		Administrative or Head Office (Including Satellite Offices)	0	0		5	6	6	6
		Administrative or Head Office (Including Satellite Offices)	0	0	17	153	163	172	183
		Administrative or Head Office (Including Satellite Offices)	0	0	34	237	251	266	282
		Administrative or Head Office (Including Satellite Offices)	0	0	8	142	151	158	170
		Administrative or Head Office (Including Satellite Offices)	0	0	16	203	215	228	242
		Administrative or Head Office (Including Satellite Offices)	0	0	2	11	11	12	13
		Administrative or Head Office (Including Satellite Offices), Whole of the Municipality,	0	0	5	814	863	915	970
		Whole of the Municipality	0	0	478	860	1,500	1,590	1,685
Emergency	Capital Spares	Administrative or Head Office (Including Satellite Offices), Whole of the Municipality,	0	0	2,425	5,860	6,212	6,584	6,980
Planned	Machinery and Equipment	Administrative or Head Office (Including Satellite Offices), Whole of the Municipality,	0	0	1,780	4,549	4,822	5,112	5,418
		Administrative or Head Office (Including Satellite Offices), Whole of the Municipality,	0	0	155,533	236,862	245,924	260,761	276,322
			0	0					
			0	0					
			0	0					
			0	0					