

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

Description	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
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	35,710	43,909	26,931	45,982	45,982	52,697	55,109	58,416	61,921
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
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)	-	17,369	-	-	-	-	-	-	-	-
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	-

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	Current 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	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		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										
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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	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										
<i>Other</i>	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										
<i>Municipal governance and administration</i>		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
<i>Community and public safety</i>		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										
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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	13,321
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	1,448
Waste management										
<i>Other</i>	4									
Total Expenditure - Functional	3	403,760	397,779	167,273	284,082	265,514	265,514	276,899	293,555	310,563

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

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

Free State: Mafube (FS205) - Table A2A Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current 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	1									
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		-	-	-	-	-	-	-	-	-
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	282,373
Administrative and Corporate Support			(77)							
Asset Management										
Finance		203,082	234,825	178,266	215,231	226,406	226,406	260,101	268,499	282,373
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		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services		24,508	19,450	24,214	24,948	20,677	20,677	15,805	15,746	16,691

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	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
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	420	5,800	6,288	10,538	9,530	9,530	11,673	12,374	13,116
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)	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	-	-	-	-	-	-	-	-	-
Road transport	(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	(462)	4,050	4,092	6,915	5,223	5,223	5,536	5,868	6,220
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	3,594	48,346	12,529	14,359	14,763	14,763	14,641	15,519	16,451
Biodiversity and Landscape	3,594	48,346	12,529	14,359	14,763	14,763	14,641	15,519	16,451
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
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	13,321
Electricity	10,723	17,169	4,248	17,171	11,343	11,343	11,856	12,567	13,321
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	48,170	94,633	21,915	35,603	35,926	35,926	35,023	37,095	38,790
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	48,170	94,633	21,915	35,603	35,926	35,926	35,023	37,095	38,790
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	35	25,879	967	1,844	1,844	1,844	1,289	1,366	1,448
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	27	25,251	752	629	629	629	-	-	-

<i>Storm Water Management</i>	-	8	628	215	1,216	1,216	1,216	1,289	1,366	1,448
<i>Waste Water Treatment</i>	-									
Waste management	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	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
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References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes.

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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 year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1										
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										
	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)		-	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		-	-	-	-	-	-	-	-	-	-
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

References

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.

			Fair value adjustment actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-
			Fair value adjustment biological assets	-	-	-	-	-	-	-	-	-
			Fair value adjustment heritage assets	-	-	-	-	-	-	-	-	-
			Fair value adjustment interest rate swap	-	-	-	-	-	-	-	-	-
			Fair value adjustment investment property	-	-	-	-	-	-	-	-	-
			Fair value adjustment investments	-	-	-	-	-	-	-	-	-
			Fair value adjustment living resources	-	-	-	-	-	-	-	-	-
			Foreign exchange	-	-	-	-	-	-	-	-	-
			Inventory - fair value assessment	-	-	-	-	-	-	-	-	-
			Inventory - increase in net realisable value	-	120	-	-	-	-	-	-	-
			Non-Cash Total	120	120	-	-	-	-	-	-	-
2800	Non-Exchange Revenue / Other Gains Total											
	Revenue / Discontinued Operations	Non-Cash	Discontinued operations	-	-	-	-	-	-	-	-	-
			Non-Cash Total									
3100	Revenue / Discontinued Operations Total											
	Expenditure / Employee related costs	Non-Cash	Cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-
			Creditor accrual - Employee related expenditure accrued through payables from non-exchange transactions	96,441	101,599	106,002	130,593	112,070	112,070	84,905	117,873	124,972
			In-kind benefits	-	-	-	-	-	-	-	-	-
			In-kind benefits - cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: medical	688	1,487	-	-	-	-	-	-	-
			Post-retirement benefit: pension	-	-	-	-	-	-	-	-	-
			Non-Cash Total	97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972
	Expenditure / Employee related costs Total			97,130	103,086	106,002	130,593	112,070	112,070	84,905	117,873	124,972
3200	Expenditure / Remuneration of councillors	Non-Cash	Creditor Accrual - councillor remuneration accrued through payables from non-exchange transactions	6,086	6,296	6,188	11,399	7,170	7,170	5,271	6,626	7,023
			In-kind benefits to councillors	-	-	-	-	-	-	-	-	-
			Use of personal facilities	-	-	-	-	-	-	-	-	-
			Non-Cash Total	6,086	6,296	6,188	11,399	7,170	7,170	5,271	6,626	7,023
	Expenditure / Remuneration of councillors Total			6,086	6,296	6,188	11,399	7,170	7,170	5,271	6,626	7,023
3300	Expenditure / Bulk purchases - electricity	Non-Cash	Creditor accrual - bulk purchases electricity accrued through payables from exchange transactions	10,736	12,460	-	5,000	5,000	5,000	249	5,300	5,618
			Non-Cash Total	10,736	12,460		5,000	5,000	5,000	249	5,300	5,618
	Expenditure / Bulk purchases - electricity Total			10,736	12,460		5,000	5,000	5,000	249	5,300	5,618
3400	Expenditure / Inventory consumed	Non-Cash	Creditor accrual - bulk purchases water accrued through payables from exchange transactions	29,807	30,753	-	-	-	-	-	-	-
			Inventory consumed - agricultural	-	-	-	-	-	-	-	-	-
			Inventory consumed - capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-
			Inventory consumed - finished Goods	-	-	-	-	-	-	-	-	-
			Inventory consumed - housing stock	-	-	-	-	-	-	-	-	-
			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
			Inventory consumed - standard rated	591	770	682	2,792	2,432	2,432	502	2,578	2,732
			Inventory consumed - water	-	-	-	5,000	5,000	5,000	-	5,300	5,618
			Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-
			Non-Cash Total	33,958	38,283	6,885	20,783	19,578	19,578	8,146	20,919	22,174
	Expenditure / Inventory consumed Total			33,958	38,283	6,885	20,783	19,578	19,578	8,146	20,919	22,174
3500	Expenditure / Debt impairment	Non-Cash	Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - other	(89)	2,100	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-

			Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			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	(89)	2,100								
				(89)	2,100								
3600	Expenditure / Debt impairment Total	Non-Cash	Amortisation - intangible assets	-	-	-	419	419	419	-	722	766	811
	Expenditure / Depreciation and amortisation		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 - investment property	-	-	-	-	-	-	-	-	-	-
			Impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE	(1,163)	17,108	-	-	-	-	-	-	-	-
			Impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			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
				40,726	53,620		19,268	19,268	19,268		27,798	29,466	31,233
3700	Expenditure / Depreciation and amortisation Total	Cash	Direct cash payment	52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
	Expenditure / Interest												
		Non-Cash	Cash Total	52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
			Accrual of finance charges - discounting of financial instruments	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs intercompany/parents/ subsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs non-current provisions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total										
			Expenditure / Interest Total	52,206	51,541	17	17,290	17,290	17,290	231	25,000	26,500	28,090
3800	Expenditure / Contracted services	Non-Cash	Creditor Accrual - contracted services accrued through payables from 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	16,326	27,488	14,911	25,873	18,768	18,768	8,557	22,218	23,542	24,964
			Expenditure / Contracted services Total	16,326	27,488	14,911	25,873	18,768	18,768	8,557	22,218	23,542	24,964
3900	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

			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 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: unauthorised 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	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assessments - leave gratuity	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assessments - long service awards	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assessments - medical aid	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assessments - 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	-

	Expenditure / Share of Surplus/Deficit attributable to Associate Total												
5500	Expenditure / Intercompany/Parent subsidiary transactions	Non-Cash	Expenditure - intercompany/parent-subsidiary transactions	-	-	-	-	-	-	-	-	-	-
	Expenditure / Intercompany/Parent subsidiary transactions Total		Non-Cash 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 year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1										
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) (National Government)											
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

References

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 year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1										
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	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		-	-	-	-	-	-	-	-	-	-
Total current liabilities		771,793	766,518	799,383	5,568	5,568	5,568	2,707,905	568	568	-
Non current liabilities											
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		-	-	-	-	-	-	-	-	-	-
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	369,468	527,420	1,134,527	1,144,027	1,144,027	1,021,919	1,107,658	1,135,068	70,471
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	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
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	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

References

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

Store Type	Classification	2019/20	2020/21	2021/22	Current year 2022/23			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome
R thousands								
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-
Agricultural Total								
Consumables Standard Rated	Opening balance - Consumables Standard Rated	1,171	651	354	477	477	477	1,863
	Acquisitions - Consumables Standard Rated	58	1,555	1,127	921	921	921	824
	Adjustments - Consumables Standard Rated	-	(814)	-	14	14	14	-
	Issues - Consumables Standard Rated	(579)	(989)	(1,130)	(935)	(935)	(935)	(793)
	Write Off - Consumables Standard Rated	-	(48)	(49)	(1)	(1)	(1)	-
Consumables Standard Rated Total		651	354	302	477	477	477	1,894
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-
Finished Goods Total								
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-
Housing Stock Total								
Land	Opening balance - Land	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-
Land Total								
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-
Materials and Supplies Total								
Water	Opening balance - Water	33	70	70	-	-	-	727
	Acquisitions - Water bulk purchases	-	-	-	5,000	5,000	5,000	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	(4,500)	(4,500)	(4,500)	-
	Billed Authorised Consumption:Billed Metered 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 Consumption:Revenue Water	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	(500)	(500)	(500)	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-
Water Total		33	70	70				727
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-
	Acquisitions - WIP	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-
Work-in-progress Total								
Grand Total		684	424	371	477	477	477	2,621

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 year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousands											
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

References

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

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousands											
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

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	-

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%

[illegible]

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

[illegible]

Total Upgrading of Existing Assets	6	369	-	126	1,434	1,434	1,434	1,250	1,619	1,410
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		369		126	1,434	1,434	1,434	1,250	1,619	1,410
Community Assets		369	-	126	1,434	1,434	1,434	1,250	1,619	1,410
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		-	-	-	-	-	-	-	-	-
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										
Electrical Infrastructure		2,099	949	4,202	10,231	12,231	12,231	2,420	7,400	7,393
Water Supply Infrastructure		14,401	(13,506)	14,973	37,198	37,198	37,198	36,770	59,444	52,260
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	59,653
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										
Licences and Rights					2,500	1,500	1,500	2,500	2,650	2,809
Intangible Assets		-	-	-	2,500	1,500	1,500	2,500	2,650	2,809
Computer Equipment		83	258	32	524	524	524	555	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										
Zoo's, Marine and Non-biological Animals										
Mature										
Immature										
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17,312	(2,179)	22,383	58,183	67,683	67,683	57,907	85,317	70,471
ASSET REGISTER SUMMARY - PPE (WDV)	5	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
Roads Infrastructure		98,324	107,270	107,270	158,411	158,411	158,411	159,574	162,228	
Storm water Infrastructure										
Electrical Infrastructure		121,152	128,812	117,259	210,977	212,977	212,977	203,166	208,146	7,393
Water Supply Infrastructure		171,980	135,581	150,554	282,285	282,285	282,285	281,857	304,531	52,260

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					27	27	27			
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										
Depreciation	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										
Solid Waste Infrastructure			14	0	419	419	419	444	471	499
Rail Infrastructure										
Coastal Infrastructure		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
Infrastructure		6,442	11,508	2,750	8,970	8,063	8,063	8,767	9,293	9,850
Community Facilities		2	18		493	517	517	714	757	803
Sport and Recreation Facilities					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										
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
Land										
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 Investment Prop		0.9%	1.3%	0.5%	1.7%	1.5%	1.5%	1.7%	1.7%	28.5%

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousands											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates											
Total Property Rates	6	27,203	46,723	33,411	31,304	24,628	24,628	28,780	25,078	26,583	28,177
less Revenue Foregone (exemptions, reductions and rebates and impermissible 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 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											
Total Service charges - water revenue	6	34,442	36,242	40,005	39,471	38,317	38,317	40,733	40,616	43,053	45,637
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	(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											
Total Service charges - sanitation revenue	6	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)		(2,043)	(424)	(1,705)	(1,221)	(1,221)	(1,221)	(8,014)	15,013	15,914	16,868
Net Service charges - sanitation revenue		21,555	22,659	22,277	44,749	13,014	13,014	13,134	15,089	15,994	16,954
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		-	-	-	-	-	-	-	-	-	-
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)	(814)	(167)	(773)	458	2,267	2,267	(1,881)	-	-	-	
Net Service charges - refuse revenue		15,470	14,436	16,742	18,286	14,014	14,014	13,599	14,855	15,746	16,691
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		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		8,921	8,579	9,048	12,152	9,363	9,363	6,595	9,925	10,520	11,151
Cellphone Allowance		288	156	157	354	168	168	103	178	216	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		688	1,487	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
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
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	1	41,889	36,518	-	18,848	18,848	18,848	-	27,076	28,700	30,422
Lease amortisation		-	-	-	419	419	419	-	722	766	811
Capital asset impairment		(1,163)	17,102	-	-	-	-	-	-	-	-
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	1	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	1	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		512	997	478	4,019	2,643	2,643	9	3,283	3,480	3,688
Contracted services											
Outsourced Services	1	9,795	10,135	8,112	12,027	7,808	7,808	4,304	10,039	10,632	11,280
Consultants and Professional Services		1,470	5,356	2,995	5,182	3,160	3,160	1,147	3,912	4,146	4,395
Contractors		5,061	11,997	3,803	8,664	7,800	7,800	3,106	8,268	8,764	9,290
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											

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

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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.

[illegible]

Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Work-in-progress										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory and Consumables	684	424	371	477	477	477	2,621	477	477	-
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	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
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	(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)	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	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 Grants	(5,822)	10,919	17,516	-	-	-	59,205	-	-	-
Trade payables from Non-exchange transactions: Other	-	-	-	-	-	-	-	-	-	-
VAT	69,297	63,369	75,711	4,206	4,206	4,206	237,873	4,206	4,206	-
Total Trade and other payables	750,716	754,932	786,892	(11,089)	(11,089)	(11,089)	2,678,057	(16,089)	(16,089)	-
Non current liabilities - Financial liabilities										
Borrowing	-	-	-	-	-	-	-	-	-	-
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	49,611	228,870	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	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
Reserves										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	-
TOTAL 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

References

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

-

No data

INVESTMENT_NO	MUN_INVESTM_REF_NO	START_DATE	END_DATE	TERM_VALUE	Term	COMMISSION_PAID	COMMISSION_RECIPIENT	Committed	CAPITAL_GUARANTEE	Investment Type	Investment Group	INVESTMENT_INSTITUTION	Type of Interest	Timing of	INTEREST_RATE	INTEREST_ACCRUED	BEGIN_BALANCE	PART_WITHDRAWAL
					Unit									Interest Payment				

References

List investments in expiry date order

TOP_UP END_BALANCE

-
No data

LOAN_BOND	INSTRUMENT_NO	MUN_LOAN_REF_NO	START_DATE	END_DATE	Term TERM VALUE Unit	PRINCIPAL_RESOLUTION_DATE	LOAN_FEES	COMMITMENT_FEES Type	Raised for	Securities	Purpose	Source	INSTITUTION	Amortisation Structure	Type of Interest	Timing of Payment	INTEREST_RATE	INTEREST_PAID	BEGIN_BALANCE	DEBT_REPAID
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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	Current 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										
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	Current 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										
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

Free State: Mafube (FS205) - Table SA20 Reconciliation of transfers, grants receipts and unspent funds for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current 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										
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:										
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		-	-	-	-	-	-	-	-	-
Closing Balance		6,668	(10,919)	(17,218)	-	-	-	-	-	-
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 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 municipality for 4th Quarter ended 30 June 2023

Description	Ref	2019/20	2020/21	2021/22	Current 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										
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 Individual		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		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

Description		Ref	2023/24									
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
Inventory consumed			1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743
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
Interest			2,083	2,083	2,083	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	42	42	42	42	42	42	42	42	42
Total Expenditure			23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075
Surplus/(Deficit)		1	517	517	517	517	517	517	517	517	517	517
Transfers 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)			-	-	-	-	-	-	-	-	-	-
			4,559	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												
Income Tax			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			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			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			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 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 Term Revenue & Expenditure 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
6	6	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	9,823	117,873	124,972	132,442
552	552	6,626	7,023	7,445
442	442	5,300	5,618	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	274	3,283	3,480	3,688
772	772	9,265	9,821	10,410
3,177	3,176	38,118	40,460	42,831
-	-	-	-	-
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

[illegible]

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

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

			2023/24 Medium Term Revenue & Expenditure Framework		
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	812	853	912
68	68	68	812	853	912
2,654	2,654	2,654	31,850	33,761	35,787
973	973	973	11,673	12,374	13,116
461	461	461	5,536	5,868	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
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Free State: Mafube (FS205) - Table SA29 Budgeted Monthly Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2023

Description	Ref	2023/24									
		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr
R thousands	1										
Capital Expenditure - Functional											
<i>Municipal governance and administration</i>		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											
<i>Community and public safety</i>		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											
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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											
<i>Other</i>											
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) (Na											
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

References

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

		2023/24 Medium Term Revenue & Expenditure Framework		
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									
	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr
R thousands										
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) (National Government)	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) (National Government)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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)
Other Cash Flows/Payments by Type										
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 Medium Term Revenue & Expenditure Framework		
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	369	4,425	4,426	-
218	218	2,611	2,611	-
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	Current 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										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16,767								
Roads Infrastructure		266								
Roads		266	2,112		3,759	3,759	3,759	4,922	7,576	
Road Structures										
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 Substations										
MV Switching Stations										
MV Networks										
LV Networks								2,000	2,000	2,000
Capital Spares										
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										
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										
Theatres										

<i>Libraries</i>				1,482	1,482	1,482	3,844	402	
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-								
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
Heritage assets	-								
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-								
Revenue Generating	-								
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Non-revenue Generating	-								
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	-								
Operational Buildings	-								
<i>Municipal Offices</i>									
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>				200	200	200			
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
Housing	-								
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets	-								
Biological or Cultivated Assets									
Intangible Assets	-								
Servitudes									
Licences and Rights	-								
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>				2,500	1,500	1,500	2,500	2,650	2,809
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
Computer Equipment	83								
Computer Equipment	83	258	32	524	524	524	555	589	624
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
Land	-								
Land									
Zoo's, Marine and Non-biological Animals	-								
Zoo's, Marine and Non-biological Animals									
Living resources	-								
Mature	-								
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Immature	-								
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Total Capital Expenditure on new assets		16,943							

References

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

R thousands	Description	Ref	2019/20	2020/21	2021/22	Current 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
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											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			-	-	-	-	-	-	-	-	
Community Facilities			-	-	-	-	-	-	-	-	
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											

Total Capital Expenditure on new assets		-	-	-	-	-	-	-	-
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References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current 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										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		6,442	11,508	2,750	8,970	8,063	8,063	8,767	9,293	9,850
Roads Infrastructure		179	1	38	314	232	232	467	495	524
Roads										
Road Structures										
Road Furniture		179	1	38	314	232	232	467	495	524
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	14	0	419	419	419	444	471	499
Landfill Sites			14	0	419	419	419	444	471	499
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	6,686	5,860	5,860	6,212	6,584	6,980
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		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										
Capital Spares										
Community Assets		2	18	-	495	519	519	717	760	805
Community Facilities		2	18	-	493	517	517	714	757	803
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										

<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>	2			335	359	359	548	581	615
<i>Public Open Space</i>		18		157	157	157	167	177	187
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-	-	-	2	2	2	3	3	3
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>				2	2	2	3	3	3
<i>Capital Spares</i>									
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
Computer Equipment	-	20	16	259	259	259	275	291	309
<i>Computer Equipment</i>		20	16	259	259	259	275	291	309
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>									
Machinery and Equipment	657	1,984	1,780	5,504	4,549	4,549	4,822	5,112	5,418
<i>Machinery and Equipment</i>	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
<i>Transport Assets</i>	442	480	1,284	1,251	1,251	1,251	1,326	1,405	1,490
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Total Capital Expenditure on new assets	7,543	14,010	5,830	16,479	14,641	14,641	15,906	16,861	17,872

<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	1,460	-	-	-	-	-	-	-	-
Revenue Generating	1,460	-	-	-	-	-	-	-	-
<i>Improved Property</i>	1,460								
<i>Unimproved Property</i>									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets	-	-	-	210	210	210	222	236	250
Biological or Cultivated Assets				210	210	210	222	236	250
Intangible Assets	-	-	-	419	419	419	722	766	811
Servitudes				210	210	210	500	530	562
Licences and Rights	-	-	-	210	210	210	222	236	250
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>				105	105	105	111	118	125
<i>Load Settlement Software Applications</i>				105	105	105	111	118	125
<i>Unspecified</i>									
Computer Equipment	106	-	-	262	262	262	278	294	312
Computer Equipment	106			262	262	262	278	294	312
Furniture and Office Equipment	92	185	-	250	250	250	265	281	298
Furniture and Office Equipment	92	185		250	250	250	265	281	298
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
Land	-	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	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Total Capital Expenditure on new assets	41,889	36,518	-	19,268	19,268	19,268	27,798	29,466	31,233

Description	Ref	2019/20	2020/21	2021/22	Current 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										
Capital Expenditure on Upgrading 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										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		369	-	126	1,434	1,434	1,434	1,250	1,619	1,410
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										

<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	369	-	126	1,434	1,434	1,434	1,250	1,619	1,410
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>	369		126	1,434	1,434	1,434	1,250	1,619	1,410
<i>Capital Spares</i>									
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Local Settlement Software Applications</i>									
<i>Unspecified</i>									
Computer Equipment	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>									
Transport Assets	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>									
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Total Capital Expenditure on new assets	369	-	126	1,434	1,434	1,434	1,250	1,619	1,410

References

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

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

Function	Project Description	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	NAMIFRANKF 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	REFURISHMENT 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		

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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
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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives
Biodiversity and Landscape	R&M - REFUSE DUMP & LANDFILL SITES	P0001001002001004001001_00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Biodiversity and Landscape	R&M - PARKS	P0001002002001002001013001_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Biodiversity and Landscape	R&M - PARKS	P0001002002001002001013003_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Biodiversity and Landscape	R&M - WATER PARK MANAGEMENT	P0001002002001002002002003_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	P0003016001_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Community Halls and Facilities	ARTS & CULTURE	P0003028003_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	P0003043002_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Corporate Wide Strategic Planning (DPs, LEds)	CONFERENCES AND WORKSHOP	P0003044008_00001	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Economic Development/Planning	AGRICULTURAL DEVELOPMENT	P0003001001_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	P0003023002_00001	Work Streams	An efficient, effective and development-oriented public service	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Electricity	ELECTRICITY CONSUMPTION	P0003054_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Finance	AUDIT FEES (AUDITOR GENERAL)	P0003044007_00004	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Governance Function	AUDIT COMMITTEE EXPENSE	P0003044007_00001	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Human Resources	SKILLS DEVELOPMENT	P0003004010_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	P0001002002001004_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Information Technology	R&M - UPGRADE & MAINTENANCE OF SOFTWARE	P0001002002001004_00002	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Information Technology	IT EXPENSES	P0003040_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	P0001001002001002003002_00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - BUILDINGS	P0001001002001006001001_00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - AUCTION KRAAL & CAMPS	P0001002002001002001014001_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Legal Services	R&M - VEHICLES	P0001002002002002010_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	PUBLIC AWARENESS HV/VAIDS	P0003002001_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	P0003006006_00001	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	PUBLIC PARTICIPATION	P0003006006_00002	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	YOUTH PROGRAMMES	P0003007017002_00001	Work Streams	A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	MAYORAL IMBIZO	P0003017005_00001	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	OPERATION HLASELA	P0003017005_00002	Work Streams	An efficient, effective and development-oriented public service	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Mayor and Council	WARD COMMITTEE PROGRAMMES	P0003048001_00001	Work Streams	Responsive, accountable, effective and efficient local government	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Project Management Unit	IT EXPENSES	P0003044007_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	SR/LUMA	P0003044007_00003	Work Streams	Responsive, accountable, effective and efficient local government	Spatial integration	OWN MUNICIPAL STRATEGIC OBJECTIVE
Water Distribution	R&M - MAINTENANCE	P0001001002002002010_00001	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Water Distribution	R&M - TOOLS & EQUIPMENT	P0001002002002001009_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Water Distribution	P-MUNICIPAL RUNNING COST	P0002		Sustainable human settlements and improved quality of household life	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE
Z ???	P-TWS CST FB W/WATER MAN	P0003057002		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Z ???	P-TWS CST FB WASTE MAN	P0003057003		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Z ???	P-TWS CST FB WATER 6 KL	P0003057004		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE
Z ???	P-TWS PRP R/REB DISCRETIO	P0003059007		A comprehensive, responsive and sustainable social protection system	Inclusion and access	OWN MUNICIPAL STRATEGIC OBJECTIVE

References

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					