



**Municipal annual budgets
and MTREF
&
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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Vote 1 - Office Of The Mayor	Vote 01	Vote 1 - Office Of The Mayor	
Vote 02 - Vote 2 - Office Of The Speaker	01.1	Office Of The Mayor	01.1 - Office Of The Mayor
Vote 03 - Vote 3 - Office Of The Municipal Manager	Vote 02	Vote 2 - Office Of The Speaker	
Vote 04 - Vote 4 - Community Services	02.1	Office Of The Speaker	02.1 - Office Of The Speaker
Vote 05 - Vote 5 - Corporate Services	Vote 03	Vote 3 - Office Of The Municipal Manager	
Vote 06 - Vote 6 - Financial Services	03.1	Administration	03.1 - Administration
Vote 07 - Vote 7 - Infrastructure Services	03.2	Internal Audit	03.2 - Internal Audit
Vote 08 - Vote 8 - Service Delivery And Public Safety	03.3	Itp/Pms	03.3 - Itp/Pms
Vote 09 -	03.4	Information Technology	03.4 - Information Technology
Vote 10 -	03.5	Communication Office	03.5 - Communication Office
Vote 11 -	03.6	Service Delivery Unit Villiers	03.6 - Service Delivery Unit Villiers
Vote 12 -	03.7	Service Delivery Unit Tweeling	03.7 - Service Delivery Unit Tweeling
Vote 13 -	03.8	Service Delivery Unit Cornelia	03.8 - Service Delivery Unit Cornelia
Vote 14 -	03.9	Led	03.9 - Led
Vote 15 - Other	03.10	Town Planning	03.10 - Town Planning
	Vote 04	Vote 4 - Community Services	
	Vote 05	Vote 5 - Corporate Services	
	05.1	Administration And Legal	05.1 - Administration And Legal
	05.2	Human Resource	05.2 - Human Resource
	05.3	Fleet Management	05.3 - Fleet Management
	05.4	Property & Ground Management	05.4 - Property & Ground Management
	05.5	Land Use	05.5 - Land Use
	05.6	Human Settlement	05.6 - Human Settlement
	05.7	Revenue Management	05.7 - Revenue Management
	05.8	Budget Management	05.8 - Budget Management
	05.9	Expenditure Management	05.9 - Expenditure Management
	05.10	Supply Chain Management	05.10 - Supply Chain Management
	05.11	Financial Accounting	05.11 - Financial Accounting
	Vote 06	Vote 6 - Financial Services	
	Vote 07	Vote 7 - Infrastructure Services	
	07.1	Project Management Unit	07.1 - Project Management Unit
	07.2	Roads	07.2 - Roads
	07.3	Storm Water	07.3 - Storm Water
	07.4	Electricity & Mechanical	07.4 - Electricity & Mechanical
	07.5	Water	07.5 - Water
	07.6	Sanitation	07.6 - Sanitation
	07.7	Water Quality	07.7 - Water Quality
	07.8	Pump & Electrical Maintenance	07.8 - Pump & Electrical Maintenance
	Vote 08	Vote 8 - Service Delivery And Public Safety	
	08.1	Environmental Management	08.1 - Environmental Management
	08.2	Social Development	08.2 - Social Development
	08.3	Public Safety	08.3 - Public Safety
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



FS205 Mafube - Contact Information

A. GENERAL INFORMATION			
Municipality	FS205 Mafube		
Grade	5	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FS FREE STATE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	45454545454545	ID Number	
Title	Miss	Title	
Name	MAPETLA	Name	
Telephone number	011-9954590	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mmapeta@company.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		163 302	197 124	234 748	218 934	197 974	197 974	215 231	216 019	228 375
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		163 302	197 124	234 748	218 934	197 974	197 974	215 231	216 019	228 375
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 797	25 121	19 450	16 757	24 007	24 007	24 948	26 046	27 218
Planning and development		-	-	-	1 075	1 075	1 075	-	-	-
Road transport		-	-	(666)	-	-	-	-	-	-
Environmental protection		20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Trading services		77 817	79 068	82 846	57 315	86 554	86 554	101 310	101 245	79 281
Energy sources		1 067	279	189	-	186	186	0	0	0
Water management		51 941	47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
Waste water management		24 809	30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873
Expenditure - Functional										
Governance and administration		277 878	309 293	199 312	155 292	163 294	163 294	196 647	210 885	223 569
Executive and council		7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 326
Finance and administration		269 968	302 586	175 772	137 358	141 599	141 599	163 982	174 183	185 198
Internal audit		133	35	132	1 150	1 796	1 796	1 874	1 956	2 044
Community and public safety		45	154	2 591	1 139	913	913	1 066	1 113	1 163
Community and social services		45	154	2 591	1 139	913	913	1 066	1 113	1 163
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 204	11 173	58 196	30 179	31 500	31 500	31 811	33 211	34 703
Planning and development		853	420	5 800	9 922	10 500	10 500	10 538	11 002	11 497
Road transport		749	5 919	4 050	6 699	6 687	6 687	6 915	7 219	7 544
Environmental protection		7 602	4 835	48 346	13 557	14 313	14 313	14 359	14 991	15 663
Trading services		60 712	79 825	137 681	41 994	48 934	48 934	54 558	56 936	55 393
Energy sources		4 852	10 891	17 169	14 552	13 045	13 045	17 171	17 927	14 650
Water management		52 951	56 559	94 633	26 249	34 747	34 747	35 603	37 148	38 797
Waste water management		2 909	12 374	25 879	1 193	1 141	1 141	1 783	1 862	1 945
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
Surplus/(Deficit) for the year		(85 922)	(99 133)	(60 735)	64 402	63 894	63 894	57 407	41 165	20 045

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	20 797	25 121	19 450	16 757	24 007	24 007	24 948	26 046	27 218
Planning and development	-	-	-	1 075	1 075	1 075	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	-	-	-	1 075	1 075	1 075	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	(666)	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	(666)	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Biodiversity and Landscape	20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	77 817	79 068	82 846	57 315	86 554	86 554	101 310	101 245	79 281
Energy sources	1 067	279	189	-	186	186	0	0	0
Electricity	1 067	279	189	-	186	186	0	0	0
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	51 941	47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
Water Treatment									
Water Distribution	51 941	47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
Water Storage									
Waste water management	24 809	30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
Public Toilets									
Sewerage	24 809	30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873

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

References

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

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	(77)	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		163 302	197 124	234 825	218 934	197 974	197 974	215 231	216 019	228 375
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		77 817	79 068	82 180	58 390	87 629	87 629	101 310	101 245	79 281
Vote 08 - Vote 8 - Service Delivery And Public Safety		20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873
Expenditure by Vote to be appropriated	1									
Vote 01 - Vote 1 - Office Of The Mayor		1 503	83	12 238	5 054	6 071	6 071	11 421	11 620	12 137
Vote 02 - Vote 2 - Office Of The Speaker		6 274	6 590	11 169	11 729	13 828	13 828	19 370	23 126	24 189
Vote 03 - Vote 3 - Office Of The Municipal Manager		66 147	69 253	54 764	54 930	56 272	56 272	63 064	65 839	68 802
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		204 806	233 788	126 932	93 328	97 451	97 451	113 150	121 114	129 742
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		61 461	85 744	141 740	48 865	55 793	55 793	61 652	64 343	63 133
Vote 08 - Vote 8 - Service Delivery And Public Safety		7 647	4 989	50 937	14 696	15 226	15 226	15 425	16 104	16 826
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
Surplus/(Deficit) for the year	2	(85 922)	(99 133)	(60 735)	64 402	63 894	63 894	57 407	41 165	20 045

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	(77)	-	-	-	-	-	-
03.1 - Administration		-	-	(77)	-	-	-	-	-	-
03.2 - Internal Audit		-	-	-	-	-	-	-	-	-
03.3 - Idp/Pms		-	-	-	-	-	-	-	-	-
03.4 - Information Technology		-	-	-	-	-	-	-	-	-
03.5 - Communication Office		-	-	-	-	-	-	-	-	-
03.6 - Service Delivery Unit Villiers		-	-	-	-	-	-	-	-	-
03.7 - Service Delivery Unit Tweeling		-	-	-	-	-	-	-	-	-
03.8 - Service Delivery Unit Cornelia		-	-	-	-	-	-	-	-	-
03.9 - Led		-	-	-	-	-	-	-	-	-
03.10 - Town Planning		-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		163 302	197 124	234 825	218 934	197 974	197 974	215 231	216 019	228 375
05.1 - Administration And Legal		-	-	-	-	-	-	-	-	-
05.2 - Human Resource		-	-	-	-	-	-	-	-	-
05.3 - Fleet Management		-	-	-	-	-	-	-	-	-
05.4 - Property & Ground Management		-	-	-	-	-	-	-	-	-
05.5 - Land Use		-	-	-	-	-	-	-	-	-
05.6 - Human Settlement		-	-	-	-	-	-	-	-	-
05.7 - Revenue Management		163 289	196 567	234 705	218 934	197 974	197 974	215 231	216 019	228 375
05.8 - Budget Management		-	-	-	-	-	-	-	-	-
05.9 - Expenditure Management		-	-	-	-	-	-	-	-	-
05.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
05.11 - Financial Accounting		13	557	120	-	-	-	-	-	-
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		77 817	79 068	82 180	58 390	87 629	87 629	101 310	101 245	79 281
07.1 - Project Management Unit		-	-	-	1 075	1 075	1 075	-	-	-
07.2 - Roads		-	-	(666)	-	-	-	-	-	-
07.3 - Storm Water		-	-	-	-	-	-	-	-	-
07.4 - Electricity & Mechanical		1 067	279	189	-	186	186	0	0	0
07.5 - Water		51 941	47 823	50 687	57 315	53 445	53 445	73 498	73 094	49 808
07.6 - Sanitation		24 809	30 966	31 970	-	32 923	32 923	27 812	28 151	29 473
07.7 - Water Quality		-	-	-	-	-	-	-	-	-
07.8 - Pump & Electrical Maintenance		-	-	-	-	-	-	-	-	-
Vote 08 - Vote 8 - Service Delivery And Public Safety		20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
08.1 - Environmental Management		20 797	25 121	20 116	15 682	22 932	22 932	24 948	26 046	27 218
08.2 - Social Development		-	-	-	-	-	-	-	-	-
08.3 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	261 916	301 313	337 045	293 006	308 535	308 535	341 489	343 311	334 873

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote										
Vote 01 - Vote 1 - Office Of The Mayor	1	1 503	83	12 238	5 054	6 071	6 071	11 421	11 620	12 137
01.1 - Office Of The Mayor		1 503	83	12 238	5 054	6 071	6 071	11 421	11 620	12 137
Vote 02 - Vote 2 - Office Of The Speaker		6 274	6 590	11 169	11 729	13 828	13 828	19 370	23 126	24 189
02.1 - Office Of The Speaker		6 274	6 590	11 169	11 729	13 828	13 828	19 370	23 126	24 189
Vote 03 - Vote 3 - Office Of The Municipal Manager		66 147	69 253	54 764	54 930	56 272	56 272	63 064	65 839	68 802
03.1 - Administration		62 868	67 197	9 187	7 832	9 087	9 087	14 094	14 714	15 376
03.2 - Internal Audit		133	35	132	1 150	1 796	1 796	1 874	1 956	2 044
03.3 - Idp/Pms		690	368	967	3 557	3 466	3 466	3 228	3 370	3 522
03.4 - Information Technology		845	1 055	10 576	2 072	2 727	2 727	2 853	2 978	3 112
03.5 - Communication Office		-	-	-	-	-	-	-	-	-
03.6 - Service Delivery Unit Villiers		1 206	220	15 450	15 665	16 541	16 541	17 335	18 097	18 912
03.7 - Service Delivery Unit Tweeling		200	280	7 438	9 980	9 745	9 745	10 213	10 663	11 142
03.8 - Service Delivery Unit Cornelia		44	45	6 189	8 480	6 047	6 047	6 338	6 616	6 914
03.9 - Led		144	22	2 239	2 566	3 182	3 182	3 276	3 420	3 574
03.10 - Town Planning		19	30	2 585	3 628	3 680	3 680	3 854	4 024	4 205
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		204 806	233 788	126 932	93 328	97 451	97 451	113 150	121 114	129 742
05.1 - Administration And Legal		14 408	12 541	19 787	28 454	38 342	38 342	27 343	28 546	29 830
05.2 - Human Resource		21 128	24 061	5 873	7 933	8 606	8 606	8 204	8 565	8 951
05.3 - Fleet Management		-	-	-	-	-	-	-	-	-
05.4 - Property & Ground Management		(1 461)	(1)	(601)	-	-	-	-	-	-
05.5 - Land Use		-	-	-	-	-	-	-	-	-
05.6 - Human Settlement		-	-	-	-	-	-	-	-	-
05.7 - Revenue Management		10 074	11 312	7 885	21 721	16 234	16 234	18 283	19 087	19 946
05.8 - Budget Management		-	-	-	-	-	-	-	-	-
05.9 - Expenditure Management		47 776	52 854	56 191	13 738	10 066	10 066	22 599	26 579	30 965
05.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
05.11 - Financial Accounting		112 882	133 021	37 797	21 482	24 204	24 204	36 721	38 337	40 049
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		61 461	85 744	141 740	48 865	55 793	55 793	61 652	64 343	63 133
07.1 - Project Management Unit		-	-	9	171	171	171	180	188	196
07.2 - Roads		749	5 919	4 050	6 699	6 687	6 687	6 915	7 219	7 544
07.3 - Storm Water		-	-	-	-	-	-	-	-	-
07.4 - Electricity & Mechanical		4 852	10 891	17 169	14 552	13 045	13 045	17 171	17 927	14 650
07.5 - Water		52 951	56 559	94 633	26 249	34 747	34 747	35 603	37 148	38 797
07.6 - Sanitation		2 907	12 366	25 251	-	600	600	629	656	686
07.7 - Water Quality		-	-	-	-	-	-	-	-	-
07.8 - Pump & Electrical Maintenance		2	8	628	1 193	541	541	1 154	1 205	1 259
Vote 08 - Vote 8 - Service Delivery And Public Safety		7 647	4 989	50 937	14 696	15 226	15 226	15 425	16 104	16 826
08.1 - Environmental Management		7 602	4 835	48 346	13 557	14 313	14 313	14 359	14 991	15 663
08.2 - Social Development		45	154	2 591	1 139	913	913	1 066	1 113	1 163
08.3 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828
Surplus/(Deficit) for the year	2	(85 922)	(99 133)	(60 735)	64 402	63 894	63 894	57 407	41 165	20 045

References

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

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

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

References

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 08 - Vote 8 - Service Delivery And Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	2 000	2 000	2 000	-	2 000	2 088	2 182
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		80	(1 289)	4 019	13 710	9 110	9 110	2 810	1 539	1 607	1 679
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		10 440	15 491	(6 198)	92 671	92 671	92 671	18 393	51 728	50 843	45 657
Vote 08 - Vote 8 - Service Delivery And Public Safety		-	99	-	1 308	1 308	1 308	126	2 916	4 504	1 131
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Total Capital Expenditure - Vote		10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Capital Expenditure - Functional											
Governance and administration		80	(1 289)	4 019	15 710	11 110	11 110	2 810	3 539	3 695	3 861
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		80	(1 289)	4 019	15 710	11 110	11 110	2 810	3 539	3 695	3 861
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	159	159	159	126	-	1 131	1 131
Community and social services		-	-	-	159	159	159	126	-	1 131	1 131
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	365	2 112	1 650	1 650	1 650	131	6 675	23 937	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	266	2 112	500	500	500	131	3 759	20 564	-
Environmental protection		-	99	-	1 150	1 150	1 150	-	2 916	3 373	-
Trading services		10 440	15 226	(8 310)	92 171	92 171	92 171	18 262	47 970	30 279	45 657
Energy sources		-	-	949	10 205	10 205	10 205	3 791	10 231	10 000	10 449
Water management		10 440	15 226	(13 506)	60 639	60 639	60 639	14 471	37 698	20 244	35 179
Waste water management		-	-	4 247	21 327	21 327	21 327	-	41	36	30
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	10 521	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649
Funded by:											
National Government		10 440	15 491	(6 198)	90 729	90 729	90 729	18 248	54 144	54 825	46 243
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	10 440	15 491	(6 198)	90 729	90 729	90 729	18 248	54 144	54 825	46 243
Borrowing	6										
Internally generated funds		99	(1 190)	4 019	18 960	14 360	14 360	3 082	4 039	4 217	4 406
Total Capital Funding	7	10 540	14 302	(2 179)	109 689	105 089	105 089	21 329	58 183	59 042	50 649

References

- 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).
 - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 - Capital expenditure by functional classification must reconcile to the appropriations by vote
 - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 - Total Capital Funding must balance with Total Capital Expenditure
 - Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS205 Mafube - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		137 821	(6 099)	(307 912)	6 301	(99 218)	(99 218)	4 236	40 575	7 136	7 136
Call investment deposits	1	1 717	5 607	(29 324)	63 613	13 974	13 974	3 238	50 038	50 038	50 038
Consumer debtors	1	31 950	23 844	83 073	70 693	183 755	183 755	91 275	25 705	25 705	25 705
Other debtors		121 461	136 477	152 441	-	157 027	157 027	9 794	-	-	-
Current portion of long-term receivables											
Inventory	2	1 211	690	394	394	976	976	612	976	976	976
Total current assets		294 159	160 520	(101 329)	141 002	256 513	256 513	109 156	117 294	83 854	83 854
Non current assets											
Long-term receivables		-	-	-	445	-	-	-	445	445	445
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		19 040	19 040	76 120	76 876	19 040	19 040	-	76 876	76 876	76 876
Investment in Associate											
Property, plant and equipment	3	861 904	845 231	1 009 008	1 029 348	984 180	984 180	24 444	959 816	960 564	952 054
Biological											
Intangible		-	-	-	3 364	3 000	3 000	-	2 864	2 974	3 091
Other non-current assets		36	36	36	36	36	36	-	36	36	36
Total non current assets		880 980	864 307	1 085 164	1 110 067	1 006 257	1 006 257	24 444	1 040 035	1 040 894	1 032 501
TOTAL ASSETS		1 175 139	1 024 827	983 835	1 251 069	1 262 770	1 262 770	133 600	1 157 329	1 124 748	1 116 356
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		1 531	1 570	1 629	566	1 696	1 696	60	566	566	566
Trade and other payables	4	808 627	748 732	911 059	70 706	820 075	820 075	17 643	(11 089)	(16 089)	(16 089)
Provisions		18 800	10 389	9 957	16 091	10 389	10 389	-	16 091	16 091	16 091
Total current liabilities		828 958	760 691	922 645	87 364	832 161	832 161	17 703	5 568	568	568
Non current liabilities											
Borrowing		(0)	(0)	(0)	-	-	-	-	-	-	-
Provisions		22 208	32 943	40 793	16 735	32 943	32 943	-	16 735	16 735	16 735
Total non current liabilities		22 208	32 943	40 793	16 735	32 943	32 943	-	16 735	16 735	16 735
TOTAL LIABILITIES		851 165	793 633	963 438	104 099	865 103	865 103	17 703	22 303	17 303	17 303
NET ASSETS	5	323 973	231 194	20 397	1 146 970	397 667	397 667	115 896	1 135 026	1 107 445	1 099 052
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		388 038	505 736	442 433	1 170 076	388 281	388 281	119 556	1 127 204	1 077 816	1 099 614
Reserves	4	-	34 379	-	-	34 379	34 379	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	388 038	540 115	442 433	1 170 076	422 660	422 660	119 556	1 127 204	1 077 816	1 099 614

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

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

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

References

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

Other working capital requirements

Debtors	-	-	-	29 119	489 517	489 517	162 453	(9 480)	(9 210)	(12 401)
Creditors due	750 045	695 348	836 770	66 500	691 787	691 787	(6 169)	(15 295)	(20 295)	(20 295)
Total	(750 045)	(695 348)	(836 770)	(37 381)	(202 270)	(202 270)	168 622	5 815	11 085	7 894

Debtors collection assumptions

Balance outstanding - debtors	153 411	160 321	235 513	71 138	340 782	340 782	101 069	26 149	26 149	26 149
Estimate of debtors collection rate	0,0%	0,0%	0,0%	40,9%	143,6%	143,6%	160,7%	-36,3%	-35,2%	-47,4%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	34 379	-	-	34 379	34 379	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-
	-	34 379	-	-	34 379	34 379	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Community Assets		-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	10 521	14 302	(2 179)	109 689	105 089	105 089	58 183	59 042	50 649
<i>Roads Infrastructure</i>		-	266	2 112	-	-	-	3 759	20 564	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	949	10 205	10 205	10 205	10 231	10 000	10 449
<i>Water Supply Infrastructure</i>		10 440	15 226	(13 506)	59 639	59 639	59 639	37 198	19 722	34 633
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	1 000	-	-	-	-	-
Infrastructure		10 440	15 491	(10 445)	70 844	69 844	69 844	51 188	50 286	45 082
Community Facilities		-	-	-	-	-	-	1 482	3 373	-
Sport and Recreation Facilities		-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Community Assets		-	-	-	1 058	1 058	1 058	2 916	4 504	1 131
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 500	1 000	1 000	200	209	218
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1 500	1 000	1 000	200	209	218
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	3 000	3 000	3 000	2 500	2 610	2 727
Intangible Assets		-	-	-	3 000	3 000	3 000	2 500	2 610	2 727
Computer Equipment		80	81	258	500	500	500	524	547	572
Furniture and Office Equipment		0	15	4 275	21 927	21 927	21 927	341	349	357
Machinery and Equipment		-	99	-	1 760	1 760	1 760	515	538	562
Transport Assets		-	(1 384)	3 733	9 100	6 000	6 000	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		10 521	14 302	(2 179)	109 689	105 089	105 089	58 183	59 042	50 649

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

References

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

FS205 Mafube - Table A10 Basic service delivery measurement

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

References

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

FS205 Mafube - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-
Lease amortisation	-	-	-	400	400	400	-	419	438	457
Capital asset impairment	7 622	21 258	17 102	-	-	-	-	-	-	-
Total Depreciation & asset impairment	7 622	21 258	17 102	400	400	400	-	419	438	457
Bulk purchases - electricity										
Electricity bulk purchases	4 806	10 736	12 460	5 000	5 000	5 000	-	5 000	5 220	5 455
Total bulk purchases	4 806	10 736	12 460	5 000	5 000	5 000	-	5 000	5 220	5 455
Transfers and grants										
Cash transfers and grants	-	200	911	2 380	1 980	1 980	478	2 075	2 167	2 264
Non-cash transfers and grants	200	1 159	86	1 724	1 505	1 505	-	1 944	2 029	2 120
Total transfers and grants	200	1 359	997	4 104	3 485	3 485	478	4 019	4 196	4 385
Contracted services										
Outsourced Services	6 610	9 361	10 135	10 835	12 538	12 538	7 849	12 027	12 456	13 016
Consultants and Professional Services	3 067	1 480	5 356	5 588	7 050	7 050	1 780	5 182	5 410	5 653
Contractors	6 679	5 648	11 997	12 869	10 161	10 161	3 354	8 664	8 782	9 169
Total contracted services	16 357	16 488	27 488	29 291	29 749	29 749	12 982	25 873	26 647	27 838
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 344	6 118	4 554	5 900	5 310	5 310	1 887	5 565	5 810	6 071
Other Expenditure	14 231	12 845	22 744	28 189	41 722	41 722	22 118	35 130	36 476	38 128
Total 'Other' Expenditure	17 575	18 963	27 299	34 089	47 032	47 032	24 006	40 694	42 286	44 199

by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	2 660	840	2 069	8 738	7 748	7 748	1 608	8 153	8 512	8 895
Contracted Services	4 849	7 289	11 930	11 985	9 674	9 674	3 311	8 105	8 461	8 839
Other Expenditure	62	-	10	384	211	211	12	221	231	242
Total Repairs and Maintenance Expenditure	7 571	8 129	14 010	21 106	17 633	17 633	4 930	16 479	17 204	17 976

Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	4 500	4 500	4 500
Inventory Consumed - Other	736	579	989	1 015	989	989	856	935	935	935
Total Inventory Consumed & Other Material	736	579	989	1 015	989	989	856	5 435	5 435	5 435

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References

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

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

Description	Ref	Vote 01 - Vote 1 - Office Of The Mayor	Vote 02 - Vote 2 - Office Of The Speaker	Vote 03 - Vote 3 - Office Of The Municipal Manager	Vote 04 - Vote 4 - Community Services	Vote 05 - Vote 5 - Corporate Services	Vote 06 - Vote 6 - Financial Services	Vote 07 - Vote 7 - Infrastructure Services	Vote 08 - Vote 8 - Service Delivery And Public Safety	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates						30 335											30 335
Service charges - electricity revenue								3 530									3 530
Service charges - water revenue								39 227									39 227
Service charges - sanitation revenue								44 749									44 749
Service charges - refuse revenue									18 286								18 286
Rental of facilities and equipment						673											673
Interest earned - external investments						1 068											1 068
Interest earned - outstanding debtors						335		13 795	6 662								20 792
Dividends received						3 456											3 456
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Other revenue						2 001		8									2 010
Transfers and subsidies						122 003											122 003
Gains																	
Total Revenue (excluding capital transfers and contributions)						159 871		101 310	24 948								286 129
Expenditure By Type																	
Employee related costs		8 135	6 112	55 576		27 039		23 079	10 653								130 593
Remuneration of councillors			11 399														11 399
Debt impairment						4 519		3 631	513								8 663
Depreciation & asset impairment						19 268											19 268
Finance charges						17 290											17 290
Bulk purchases - electricity								5 000									5 000
Inventory consumed						935		4 500									5 435
Contracted services		1 469	438	1 619		13 126		7 295	1 926								25 873
Transfers and subsidies		629	105	1 708		1 367			210								4 019
Other expenditure		1 188	1 306	3 619		28 815		5 394	373								40 694
Losses								500									500
Total Expenditure		11 421	19 360	62 522		112 358		49 399	13 673								268 734
Surplus/(Deficit)		(11 421)	(19 360)	(62 522)		47 513		51 911	11 275								17 395
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						55 360											55 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions		(11 421)	(19 360)	(62 522)		102 873		51 911	11 275								72 755

References

1. Departmental columns to be based on municipal organisation structure

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

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

References

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

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

check op revenue balance	(37 353)	(63 033)	(60 249)	(52 220)	(52 220)	(52 220)	(55 360)	(46 094)	(47 569)
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FS205 Mafube - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
NATIONAL OUTCOME5				61 461	85 744	141 740	48 865	55 793	55 793	61 652	64 343	63 133	
NATIONAL OUTCOME4				204 806	233 788	126 932	93 328	97 451	97 451	113 150	121 114	129 742	
NATIONAL OUTCOME3				7 647	4 989	50 937	14 696	15 226	15 226	15 425	16 104	16 826	
NATIONAL OUTCOME2				66 147	69 253	54 764	54 930	56 272	56 272	63 064	65 839	68 802	
NATIONAL OUTCOME1				7 777	6 672	23 407	16 784	19 899	19 899	30 791	34 746	36 326	
Allocations to other priorities													
Total Expenditure				1	347 838	400 446	397 779	228 603	244 641	244 641	284 082	302 145	314 828

References

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

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

check op expenditure balance	64 065	67 424	73 813	23 022	24 185	24 185	34 197	35 941	37 803
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FS205 Mafube - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
NATIONAL OUTCOME5				10 440	15 491	(6 198)	92 671	92 671	92 671	51 728	50 843	45 657
NATIONAL OUTCOME4				80	(1 289)	4 019	13 710	9 110	9 110	1 539	1 607	1 679
NATIONAL OUTCOME3				-	99	-	1 308	1 308	1 308	2 916	4 504	1 131
NATIONAL OUTCOME2				-	-	-	2 000	2 000	2 000	2 000	2 088	2 182
Allocations to other priorities			3									
Total Capital Expenditure			1	10 521	14 302	(2 179)	109 689	105 089	105 089	58 183	59 042	50 649

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

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FS205 Mafube - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

FS205 Mafube - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS205 Mafube - Supporting Table SA8 Performance indicators and benchmarks

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

References

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

List type of FBS service	Formal settlements - (removed once a week to indigent households)	1 400 699	814 318	167 212	-	436 712	436 712	(457 674)	(477 812)	(499 314)
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

FS205 Mafube - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS205 Mafube - Supporting Table SA13a Service Tariffs by category

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

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

FS205 Mafube - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

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

FS205 Mafube - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		1 717	5 607	(29 324)	63 613	13 974	13 974	50 038	50 038	50 038
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1 717	5 607	(29 324)	63 613	13 974	13 974	50 038	50 038	50 038
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 717	5 607	(29 324)	63 613	13 974	13 974	50 038	50 038	50 038

References

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

FS205 Mafube - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

FS205 Mafube - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		86 505	100 202	122 062	111 321	111 321	111 321	122 003	130 357	139 413
Local Government Equitable Share		85 705	95 847	119 062	107 146	107 146	107 146	118 903	127 257	136 313
Energy Efficiency and Demand Side Management (EEDSM) Grant		800	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 000	-	1 075	1 075	1 075	-	-	-
Local Government Financial Management Grant		-	2 908	3 000	3 100	3 100	3 100	3 100	3 100	3 100
Municipal Disaster Recovery Grant		-	447	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		7 000	4 000	5 500	-	-	-	-	-	-
Capacity Building		7 000	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	4 000	5 500	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	93 505	104 202	127 562	111 321	111 321	111 321	122 003	130 357	139 413
Capital Transfers and Grants										
National Government:		37 352	59 194	42 881	52 220	52 220	52 220	55 360	46 094	47 569
Integrated National Electrification Programme Grant		534	7 412	5 336	8 705	8 705	8 705	10 231	10 000	10 449
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		21 819	21 754	28 044	23 515	23 515	23 515	25 129	26 094	27 120
Rural Road Asset Management Systems Grant		-	16 028	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 000	14 000	9 501	20 000	20 000	20 000	20 000	10 000	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	3 839	17 369	-	-	-	-	-	-
National Development Agency		-	3 839	-	-	-	-	-	-	-
Unspecified		-	-	17 369	-	-	-	-	-	-
Total Capital Transfers and Grants	5	37 352	63 033	60 249	52 220	52 220	52 220	55 360	46 094	47 569
TOTAL RECEIPTS OF TRANSFERS & GRANTS		130 857	167 235	187 811	163 541	163 541	163 541	177 363	176 451	186 982

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		28 397	44 744	27 859	29 272	33 243	33 243	53 456	58 408	61 041
Local Government Equitable Share		28 397	44 744	27 859	29 272	33 243	33 243	53 456	58 408	61 041
Provincial Government:		16 894	-	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipalities		16 894	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		45 291	44 744	27 859	29 272	33 243	33 243	53 456	58 408	61 041
Capital expenditure of Transfers and Grants										
National Government:		10 440	15 491	(6 198)	90 729	90 729	90 729	54 144	54 825	46 243
Integrated National Electrification Programme Grant		-	-	949	8 705	8 705	8 705	10 231	10 000	10 449
Municipal Infrastructure Grant		10 440	15 491	(7 147)	62 024	62 024	62 024	23 913	34 825	25 794
Water Services Infrastructure Grant		-	-	-	20 000	20 000	20 000	20 000	10 000	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10 440	15 491	(6 198)	90 729	90 729	90 729	54 144	54 825	46 243
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		55 731	60 235	21 661	120 001	123 972	123 972	107 601	113 233	107 284

References

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

FS205 Mafube - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(1 648)	(873)	(0)	-	(845)	(845)	-	-	-
Current year receipts		(2 415)	(3 880)	(3 000)	-	(6 603)	(6 603)	-	-	-
Conditions met - transferred to revenue		3 190	3 908	3 000	-	2 961	2 961	-	-	-
Conditions still to be met - transferred to liabilities		(873)	(845)	(0)	-	(4 487)	(4 487)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		3 190	3 908	3 000	-	2 961	2 961	-	-	-
Total operating transfers and grants - CTBM	2	(873)	(845)	(0)	-	(4 487)	(4 487)	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(534)	(245)	(524)	-	(11 604)	(11 604)	-	-	-
Current year receipts		(37 064)	(43 444)	(53 276)	-	(73 257)	(73 257)	(55 360)	(46 094)	(47 569)
Conditions met - transferred to revenue		37 352	43 166	42 881	-	36 181	36 181	55 360	46 094	47 569
Conditions still to be met - transferred to liabilities		(245)	(524)	(10 919)	-	(48 680)	(48 680)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		37 352	43 166	42 881	-	36 181	36 181	55 360	46 094	47 569
Total capital transfers and grants - CTBM	2	(245)	(524)	(10 919)	-	(48 680)	(48 680)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		40 542	47 074	45 880	-	39 143	39 143	55 360	46 094	47 569
TOTAL TRANSFERS AND GRANTS - CTBM		(1 119)	(1 369)	(10 919)	-	(53 167)	(53 167)	-	-	-

References

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

2. CTBM = conditions to be met

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

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

FS205 Mafube - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

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

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		1 022 068	14 169	355 308			1 391 545
Chief Whip			-		-			-
Executive Mayor			1 278 062	-	443 656			1 721 718
Deputy Executive Mayor			-		-			-
Executive Committee			996 100	-	407 992			1 404 092
Total for all other councillors			3 725 570	82 162	3 074 128			6 881 860
Total Councillors	8	-	7 021 800	96 331	4 281 084			11 399 215
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 305 600	-	1 148 608	-		3 454 208
Chief Finance Officer			1 676 800	-	1 148 608	-		2 825 408
SM			-		-			-
SM D01			838 400	-	574 304	-		1 412 704
SM D02			-		-	-		-
SM D03			1 362 400	-	50 304	-		1 412 704
SM D04			870 854	-	243 290	-		1 114 144
SM D14			-		-	-		-
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 054 054	-	3 165 114	-		10 219 168
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14 075 854	96 331	7 446 198	-		21 618 383

References

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

FS205 Mafube - Supporting Table SA24 Summary of personnel numbers

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

References

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

FS205 Mafube - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	30 335	31 712	33 183
Service charges - electricity revenue		294	294	294	294	294	294	294	294	294	294	294	294	3 530	37	39
Service charges - water revenue		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 227	40 964	40 684
Service charges - sanitation revenue		3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	3 729	44 749	45 834	23 500
Service charges - refuse revenue		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 286	19 090	19 949
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	56	673	703	734
Interest earned - external investments		89	89	89	89	89	89	89	89	89	89	89	89	1 068	1 115	1 165
Interest earned - outstanding debtors		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	20 792	21 707	22 684
Dividends received		288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 608	3 771
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	122 003	130 357	139 413
Other revenue		167	167	167	167	167	167	167	167	167	167	167	167	2 010	2 089	2 184
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	23 844	286 129	297 217	287 304
Expenditure By Type																
Employee related costs		10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	10 883	130 593	139 502	141 696
Remuneration of councillors		950	950	950	950	950	950	950	950	950	950	950	950	11 399	11 901	12 436
Debt impairment		722	722	722	722	722	722	722	722	722	722	722	722	8 663	9 044	9 451
Depreciation & asset impairment		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	(17 243)	419	438	457
Finance charges		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 290	21 037	25 173
Bulk purchases - electricity		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 220	5 455
Inventory consumed		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	(13 617)	5 435	5 435	5 435
Contracted services		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 873	26 647	27 838
Transfers and subsidies		335	335	335	335	335	335	335	335	335	335	335	335	4 019	4 196	4 385
Other expenditure		3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	3 391	40 694	42 286	44 199
Losses		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Total Expenditure		23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	(10 524)	249 885	266 205	277 026
Surplus/(Deficit)		171	171	171	171	171	171	171	171	171	171	171	34 368	36 244	31 012	10 279
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	55 360	46 094	47 569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	38 981	91 604	77 106	57 848
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	38 981	91 604	77 106	57 848

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Vote 1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Vote 2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Vote 3 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	215 231	216 019	228 375
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 310	101 245	79 281
Vote 08 - Vote 8 - Service Delivery And Public Safety		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	26 046	27 218
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	341 489	343 311	334 873
Expenditure by Vote to be appropriated																
Vote 01 - Vote 1 - Office Of The Mayor		952	952	952	952	952	952	952	952	952	952	952	952	11 421	11 620	12 137
Vote 02 - Vote 2 - Office Of The Speaker		1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 370	23 126	24 189
Vote 03 - Vote 3 - Office Of The Municipal Manager		5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	5 255	63 064	65 839	68 802
Vote 04 - Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Vote 5 - Corporate Services		9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	9 429	113 150	121 114	129 742
Vote 06 - Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 7 - Infrastructure Services		5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	61 652	64 343	63 133
Vote 08 - Vote 8 - Service Delivery And Public Safety		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 425	16 104	16 826
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 673	284 082	302 145	314 828
Surplus/(Deficit) before assoc.		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	215 231	216 019	228 375
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	17 936	215 231	216 019	228 375
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	26 046	27 218
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	24 948	26 046	27 218
Trading services		8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 310	101 245	79 281
Energy sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water management		6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 498	73 094	49 808
Waste water management		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 812	28 151	29 473
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	28 457	341 489	343 311	334 873
Expenditure - Functional																
Governance and administration		16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	16 387	196 647	210 885	223 569
Executive and council		2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	30 791	34 746	36 326
Finance and administration		13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	13 665	163 982	174 183	185 198
Internal audit		156	156	156	156	156	156	156	156	156	156	156	156	1 874	1 956	2 044
Community and public safety		89	89	89	89	89	89	89	89	89	89	89	89	1 066	1 113	1 163
Community and social services		89	89	89	89	89	89	89	89	89	89	89	89	1 066	1 113	1 163
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	31 811	33 211	34 703
Planning and development		878	878	878	878	878	878	878	878	878	878	878	878	10 538	11 002	11 497
Road transport		576	576	576	576	576	576	576	576	576	576	576	576	6 915	7 219	7 544
Environmental protection		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 359	14 991	15 663
Trading services		4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	54 558	56 936	55 393
Energy sources		1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 171	17 927	14 650
Water management		2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	35 603	37 148	38 797
Waste water management		149	149	149	149	149	149	149	149	149	149	149	149	1 783	1 862	1 945
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 674	23 673	284 082	302 145	314 828
Surplus/(Deficit) before assoc.		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 407	41 165	20 045

References

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

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

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

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

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

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS205 Mafube - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source														1		
Property rates	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	25 599	25 599	25 599
Service charges - electricity revenue	306	306	306	306	306	306	306	306	306	306	306	306	306	3 676	183	184
Service charges - water revenue	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	39 094	39 507	39 949
Service charges - sanitation revenue	444	444	444	444	444	444	444	444	444	444	444	444	444	5 323	4 425	4 426
Service charges - refuse revenue	218	218	218	218	218	218	218	218	218	218	218	218	218	2 611	2 611	2 611
Rental of facilities and equipment	42	42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Interest earned - outstanding debtors														-		
Dividends received	288	288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 608	3 771
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits														-		
Agency services														-		
Transfers and Subsidies - Operational	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	9 909	118 903	127 257	136 313
Other revenue	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(11 222)	(134 665)	(129 950)	(141 110)
Cash Receipts by Source	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	5 376	64 517	73 784	72 310
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	55 360	46 094	47 569
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
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)	(1)	(1)	(1)	(14)	-	-
Decrease (increase) in non-current receivables	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(445)	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	9 952	9 952	9 952	9 952	9 952	9 952	9 952	9 952	9 952	9 952	9 952	9 952	9 952	119 418	119 878	119 879
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	2 604	2 604	2 604	31 247	31 247	31 247
Remuneration of councillors														-		
Finance charges														-		
Bulk purchases - electricity														-		
Acquisitions - water & other inventory	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(5 000)	-	-
Contracted services														-		
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure	15 554	15 554	15 554	15 554	15 554	15 554	15 554	15 554	15 554	15 554	15 554	15 554	15 554	186 643	186 643	186 643
Cash Payments by Type	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	17 741	212 891	217 891	217 891
Other Cash Flows/Payments by Type																
Capital assets	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	58 183	59 042	50 649
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
Total Cash Payments by Type	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	22 590	271 074	276 932	268 540
NET INCREASE/(DECREASE) IN CASH HELD	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(12 638)	(151 656)	(157 055)	(148 661)
Cash/cash equivalents at the month/year begin:	1 221	(11 417)	(24 055)	(36 693)	(49 331)	(61 969)	(74 607)	(87 245)	(99 883)	(112 521)	(125 159)	(137 797)	(150 435)	1 221	(150 435)	(307 490)
Cash/cash equivalents at the month/year end:	(11 417)	(24 055)	(36 693)	(49 331)	(61 969)	(74 607)	(87 245)	(99 883)	(112 521)	(125 159)	(137 797)	(150 435)	(150 435)	(307 490)	(456 151)	

References

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

FS205 Mafube - Supporting Table SA32 List of external mechanisms

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

References

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

FS205 Mafube - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

Community Assets							1 482	3 373	-	
Community Facilities							1 482	3 373	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria							1 482	3 373		
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets				1 500	1 000	1 000	200	209	218	
Operational Buildings				1 500	1 000	1 000	200	209	218	
Municipal Offices				1 000	500	500				
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards				500	500	500	200	209	218	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets				3 000	3 000	3 000	2 500	2 610	2 727	
Servitudes										
Licences and Rights				3 000	3 000	3 000	2 500	2 610	2 727	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications				3 000	3 000	3 000	2 500	2 610	2 727	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	80	81	258	500	500	500	524	547	572	
Computer Equipment	80	81	258	500	500	500	524	547	572	
Furniture and Office Equipment	0	15	4 275	21 927	21 927	21 927	341	349	357	
Furniture and Office Equipment	0	15	4 275	21 927	21 927	21 927	341	349	357	
Machinery and Equipment		99		1 760	1 760	1 760	515	538	562	
Machinery and Equipment		99		1 760	1 760	1 760	515	538	562	
Transport Assets		(1 384)	3 733	9 100	6 000	6 000				
Transport Assets		(1 384)	3 733	9 100	6 000	6 000				
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	10 521	14 302	(2 179)	108 631	104 031	104 031	56 749	57 911	49 518

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 ex

check balance

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

References

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

Check	33 002	32 772	36 518	7 150	7 150	7 150	18 848	19 678	20 563
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Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	1 058	1 058	1 058	1 434	1 131	1 131	
Indoor Facilities										
Outdoor Facilities	-	-	-	1 058	1 058	1 058	1 434	1 131	1 131	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	1 058	1 058	1 058	1 434	1 131	1 131
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	1,0%	1,0%	1,0%	2,5%	1,9%	2,2%
Upgrading of Existing Assets as % of deprecn*		0,0%	0,0%	0,0%	14,0%	14,0%	14,0%	7,4%	5,6%	5,4%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend										

check balance

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

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

References

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

FS205 Mafube - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Biodiversity & Landscape	Lawnmowers And Brushcutters	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	250	-	-	-
Biodiversity & Landscape	Upgrade Of Villiers Sports Ground	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 4	0	0	-	900	1 434	-	-
Biodiversity & Landscape	Fencing Of Cemeteries	02003002001011_00	NEW	nsive; responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 482	3 373	-
Community Halls And Facilities	Upgrade Of Zomba Stadium	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 2	0	0	-	159	-	1 131	1 131
Electricity	Electrification	C001002001002_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	949	8 705	10 231	10 000	10 449
Electricity	High Mast Lights	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	1 500	-	-	-
Finance	Computer Equipment	PC002003004_0000	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	258	500	524	547	572
Finance	Furniture And Fittings	PC002003005_0000	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	100	100	104	109
Finance	Office Equipment	PC002003005_0000	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	29	500	200	209	218
Information Technology	Msooa Implementation	02003007002004_00	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	2 000	2 000	2 088	2 182
Legal Services	It Hardware	C001002009001_000	NEW	competitive and responsive economic infrastru	Growth		Information And Communication Infrastructur	Data Centres	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-
Legal Services	Purchase Of Software	02003007002004_00	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	1 000	500	522	545
Legal Services	Audio Equipment	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	10	15	16	16
Legal Services	Vehicles	PC002003010_0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	3 733	6 000	-	-	-
Legal Services	Construction Of Municipal Offices	02003003001001_00	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	500	-	-	-
Legal Services	Fencing Of Municipal Property	02003003001005_00	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Yards	R-WARD 5	0	0	-	500	200	209	218
Roads	Construct Paved Rd Namahadi	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	3 759	2 987	-
Roads	Construct Paved Rd Qalabotha	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	7 576	-
Roads	Namahadi - Gravel To Paved Roads	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	298	-	-	10 000	-
Roads	Namahadi/Phomolong: Storm Water Drain	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 7	0	0	1 814	-	-	-	-
Roads	Road Maintenance Equipment	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	500	-	-	-
Storm Water Management	Pmu	PC002003005_0000	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	4 247	21 327	41	36	30
Water Distribution	Construction Of A Weir In Tweeling	C001002004001_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	2 374	10 000
Water Distribution	Constr 12ml Concrete Reservoir Namahadi	C001002004003_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Reservoirs	R-WARD 2	0	0	-	20 000	20 000	7 626	-
Water Distribution	Constr. Of A 4ml Reservoir - Tweeling	C001002004003_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Reservoirs	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	9 722	10 575
Water Distribution	Construction Water Reservoir - Villiers	C001002004003_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Reservoirs	R-WARD 3	0	0	2 034	-	17 198	-	-
Water Distribution	Construction Extension Wwtw Qalabotha	C001002004005_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Water Treatment Works	R-WARD 3	0	0	(4 888)	8 923	-	-	-
Water Distribution	Frankfort Water Reticulation	C001002004005_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Water Treatment Works	R-WARD 2	0	0	(10 652)	18 358	-	-	-
Water Distribution	Repl. Of Ac Pipes With A-Pvc Pipelines	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	14 059
Water Distribution	Construction Of Namahadi Pipeline	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	R-WARD 5	0	0	-	12 358	-	-	-
Water Distribution	Water And Sanitation Maintenance Equipm	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1 000	500	522	545
Parent Capital expenditure												(2 179)	105 089	58 183	59 042	50 649
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												(2 179)	105 089	58 183	59 042	50 649

DISCLAIMERS

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check - - - - -

FS205 Mafube - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
	Legal Services	Vehicles	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	3 733	6 000	-	-	-
<i>List all capital projects grouped by Entity</i>																		
	Entity Name																	
	<i>Project name</i>																	

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

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	FS205	1000	1
BSD	2022	FS205	1100	2
BSD	2022	FS205	1101	3
BSD	2022	FS205	1102	4
BSD	2022	FS205	1103	5
BSD	2022	FS205	1104	6
BSD	2022	FS205	1105	7
BSD	2022	FS205	1106	8
BSD	2022	FS205	1107	9
BSD	2022	FS205	1108	10
BSD	2022	FS205	1109	11
BSD	2022	FS205	1110	12
BSD	2022	FS205	1200	13
BSD	2022	FS205	1201	14
BSD	2022	FS205	1202	15
BSD	2022	FS205	1203	16
BSD	2022	FS205	1204	17
BSD	2022	FS205	1205	18
BSD	2022	FS205	1206	19
BSD	2022	FS205	1207	20
BSD	2022	FS205	1208	21
BSD	2022	FS205	1209	22
BSD	2022	FS205	1210	23
BSD	2022	FS205	1211	24
BSD	2022	FS205	1300	25
BSD	2022	FS205	1301	26
BSD	2022	FS205	1302	27
BSD	2022	FS205	1303	28
BSD	2022	FS205	1304	29
BSD	2022	FS205	1305	30
BSD	2022	FS205	1306	31
BSD	2022	FS205	1307	32
BSD	2022	FS205	1308	33
BSD	2022	FS205	1400	34
BSD	2022	FS205	1401	35
BSD	2022	FS205	1402	36
BSD	2022	FS205	1403	37
BSD	2022	FS205	1404	38
BSD	2022	FS205	1405	39
BSD	2022	FS205	1406	40
BSD	2022	FS205	1407	41
BSD	2022	FS205	1408	42
BSD	2022	FS205	1409	43
BSD	2022	FS205		
BSD	2022	FS205	1500	45
BSD	2022	FS205	1501	46
BSD	2022	FS205	1502	47
BSD	2022	FS205	1503	48
BSD	2022	FS205	1504	49
BSD	2022	FS205		
BSD	2022	FS205	1600	51
BSD	2022	FS205	1601	52
BSD	2022	FS205	1602	53
BSD	2022	FS205	1603	54
BSD	2022	FS205	1604	55
BSD	2022	FS205	1606	56

BSD	2022 FS205	1607		57
BSD	2022 FS205			
BSD	2022 FS205	1700		58
BSD	2022 FS205	1701		59
BSD	2022 FS205	1702		60
BSD	2022 FS205	1703		61
BSD	2022 FS205	1704		62
BSD	2022 FS205	1705		63
BSD	2022 FS205	1706		64
BSD	2022 FS205	1707		65
BSD	2022 FS205	1708		66
BSD	2022 FS205	1709		67
BSD	2022 FS205	1710		68
BSD	2022 FS205	1711		69
BSD	2022 FS205	1712		70
BSD	2022 FS205	1713		71
BSD	2022 FS205	1714		72
BSD	2022 FS205	1715		73
BSD	2022 FS205	1716		74
BSD	2022 FS205	1717		75
SA11	2022 FS205	1000	T	
SA11	2022 FS205	1001	T	
SA11	2022 FS205	1002	T	
SA11	2022 FS205	1003	T	
SA11	2022 FS205	1004	T	
SA11	2022 FS205	1005	T	
SA11	2022 FS205	1006	V	
SA11	2022 FS205	1007	V	
SA11	2022 FS205	1008	V	
SA11	2022 FS205	1009	V	
SA11	2022 FS205	1010	V	
SA11	2022 FS205	1011	T	
SA11	2022 FS205	1012	V	
SA11	2022 FS205	1020	V	
SA11	2022 FS205	1021	V	
SA11	2022 FS205	1022	V	
SA11	2022 FS205	1023	V	
SA11	2022 FS205	1024	V	
SA11	2022 FS205	1025	V	
SA11	2022 FS205	1026	V	
SA11	2022 FS205	1028	V	
SA11	2022 FS205	1029	V	
SA11	2022 FS205	1030	V	
SA11	2022 FS205	1031	V	
SA11	2022 FS205	1032	V	
SA11	2022 FS205	1100	T	
SA11	2022 FS205	1101	V	
SA11	2022 FS205	1102	V	
SA11	2022 FS205	1103	V	
SA11	2022 FS205	1104	V	
SA11	2022 FS205	1105	V	
SA11	2022 FS205	1106	V	
SA11	2022 FS205	1107	V	
SA11	2022 FS205	1108	V	
SA11	2022 FS205	1109	V	
SA11	2022 FS205	1110	V	
SA11	2022 FS205	1111	V	

SA11	2022 FS205		
SA11	2022 FS205	1200	T
SA11	2022 FS205	1202	T
SA11	2022 FS205	1203	T
SA11	2022 FS205	1204	T
SA11	2022 FS205	1205	T
SA11	2022 FS205	1206	V
SA11	2022 FS205	1207	T
SA11	2022 FS205	1208	V
SA11	2022 FS205	1209	P
SA11	2022 FS205		
SA11	2022 FS205	1300	T
SA11	2022 FS205	1301	V
SA11	2022 FS205	1302	V
SA11	2022 FS205	1303	P
SA11	2022 FS205	1304	V
SA11	2022 FS205	1305	V
SA11	2022 FS205	1306	V
SA11	2022 FS205	1307	V
SA11	2022 FS205	1308	V
SA11	2022 FS205	1309	V
SA11	2022 FS205	1310	V
SA12	2022 FS205	1000	T
SA12	2022 FS205	1020	V
SA12	2022 FS205	1021	V
SA12	2022 FS205	1022	V
SA12	2022 FS205	1023	V
SA12	2022 FS205	1030	V
SA12	2022 FS205	1024	V
SA12	2022 FS205	1025	V
SA12	2022 FS205	1026	V
SA12	2022 FS205	1027	V
SA12	2022 FS205	1028	V
SA12	2022 FS205	1029	V
SA12	2022 FS205	1040	V
SA12	2022 FS205	1041	T
SA12	2022 FS205	1042	T
SA12	2022 FS205	1043	T
SA12	2022 FS205	1044	T
SA12	2022 FS205	1206	V
SA12	2022 FS205	1046	T
SA12	2022 FS205	1047	T
SA12	2022 FS205	1048	T
SA12	2022 FS205	1100	T
SA12	2022 FS205	1101	V
SA12	2022 FS205	1102	V
SA12	2022 FS205	1103	V
SA12	2022 FS205	1104	V
SA12	2022 FS205	1105	V
SA12	2022 FS205	1106	V
SA12	2022 FS205	1107	V
SA12	2022 FS205	1108	V
SA12	2022 FS205	1109	V
SA12	2022 FS205	1110	V
SA12	2022 FS205	1111	V
SA12	2022 FS205	1200	T
SA12	2022 FS205	1201	V