46. TABLING OF THE ADJUSTMENTS BUDGET: 2022/2023

(Budget and Treasury Office)

(MD)

1. <u>STRATEGIC THRUST</u>

The Rustenburg Local Municipality has adopted as a key priority amongst others: "To ensure sustainable municipal financial viability and management including good governance and public participation."

2. **PURPOSE OF THE REPORT**

The purpose of the report is to make recommendations on the possible adjustments to the approved budget.

3. **BACKGROUND**

- 3.1 The MTREF 2022/2023 was approved on the 07th June 2022 as per Council Item 95
- 3.2 In terms of section 28(1) and (2) of the Municipal Finance Management Act (MFMA), Act number 56 of 2003:
- 3.2.1 A Municipality may revise an approved annual Budget through Adjustments Budget.
- 3.2.2 An Adjustment Budget
 - a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
 - d) may correct any errors in the annual budget, and
 - e) may provide for any other expenditure within a prescribed framework.
- 3.2.3 the mayor may table an adjustments budget.
- 3.2.4 Municipal tax and tariffs may not be increased during a financial year.

4. **DISCUSSIONS**

The application of sound financial management principles for the compilation of adjustment budget is essential and critical to ensure that the municipality remains viable and that municipal services are provided sustainably, economically and equitably to all communities.

Where it is appropriate, funds were transferred from low to high priority programmes, so as to maintain sound financial stewardship. A critical review was also undertaken of expenditure with zero, under and over spending and the revenue with zero, under and over recovery.

The budget adjustment process resulted in

- Total revenue being adjusted upwards to **R7**, 555 billion from **R7**, 506 billion showing an increase of **R49** million.
- Total expenditure being adjusted upward to **R6**, **514** billion from **R6**, **512** billion showing an increase of **R2** million.
- Surplus has increased from **R994 million** to **R1, 041 billion by R47million**.
- Capital Budget was adjusted from **R625 million** to **R624 million** a decrease of **R1 million**.

CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2022/2023

NW373 Rustenburg -											
	Budget Year									Budget Year	Budget Year
Description	2022/23									2023/24	2024/25
	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10		
R thousands											
Total Revenue (excluding capital transfers and contributions)	7 074 810 297		-	-	-	39 800 000	9 017 337	48 817 337	7 123 627 634	7 496 108 033	7 871 341 365
Total Expenditure	6 512 073 352	-	-	-	-	39 800 000	- 37 652 454	2 147 546	6 514 220 898	6 816 536 950	7 325 604 284
Surplus/(Deficit)	562 736 945	-	-	-	-	-	46 669 791	46 669 791	609 406 736	679 571 083	545 737 081
Transfers and subsidies - Capital	431 687 773						132 458	132 458	431 820 231	442 361 105	452 383 125
	-						-	-			-
Surplus/(Deficit) before taxation	994 424 718	-	-	-	-	-	46 802 249	46 802 249	1 041 226 967	1 121 932 188	998 120 206
Total Capital	625 307 524			-	-	-	- 857 725	- 857 725	624 449 799	468 148 052	476 121 430

The reported financial performance include the performance of the Rustenburg Water Service Trust (RWST).It be noted that there were no adjustment to the approved 2022/2023 RWST budget.

Adjusted revenue of **R7 555 billion** and expenditure of **R6 514 billion** resulting in a surplus of **R609 million** of accrued income including non-cash items for the 2022/23 budget. Capital Budget was adjusted downwards to **R624 million**.

Details of the adjustment budget are demostrated in the adjustment budget book, referenced as *Annexure A* and the detailed budget is in the prescribed adjustment format (B Schedule) referenced as *Annexure B*.

The organisational structure on the latest National Treasury B - Schedule template differs to the municipal organisational structure. This is because the organisational structure on the latest budget template is based on the function segment. This segment provides for the classification of the budget according to the function or service delivery objective. Details of the adjustment budget according to our internal municipal structure is reference as *Annexure C.*

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The letter received after submission of the adjustments budget by the North West Department of Arts, Culture, Sports and Recreation to provide additional funding be noted referenced as *Annexure D*.

5. FINANCIAL IMPLICATION

- 5.1 In terms of Section 28 (1) of the MFMA "A municipality may revise an approved annual budget through an adjustment budget".
- 5.2 Section 2 (b) of the MFMA provides that "may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for."
- 5.3 The municipality realized an additional surplus of R46,7 million due to the approval of the Public Transport Network Grant ("PTNG") roll over of R39.8million and an increase in the property rates as accrued revenue due to additional billing of R10 million that happened in August 2022 whilst there is a reduction in the electricity revenue of almost R10million.
- 5.4 The budgeted collection rate of the municipality is at 84.5% and no improvement has been realized for the past six months and this is shown by the increase on the interest charged on outstanding debtors of R236.7million

6. **LEGAL IMPLICATION**

In terms of sub-regulation 25(1) of the Municipal Budget and Reporting Regulations (MBRR), a municipal council must consider the full implications, financial or otherwise, of the adjustments budget and supporting documentation referred to in regulation 21(which deals with the required format) before approving the adjustments budget.

Sub-regulation 25(3) of MBRR further provides that when approving an adjustments budget, a municipal council must consider and adopt separate resolutions dealing with each of the matters listed in item 4 of Schedule B.

Accordingly, item 4 of Schedule B provides that the resolutions must include certain matters that must be prepared and presented as part of the adjustments budget documentation. These matters are:

- (a) approval of the adjustments budget;
- (b) approval of any adjustments permitted in terms of section 28 (2) of the Act;
- (c) approval of the transfer of funds to a separate bank account for purposes contemplated in section 12 of the Act;
- (d) approval of revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation plan, if any, to correspond with the approval of the adjustments budget; and
- (e) approval of any amendments to budget-related policies necessitated by the adjustments budget.

RECO	OMMENDED:	ACTION
1.	The adjustments budget be approved;	CC
2.	The B1 to B10 of adjustments budget be approved;	CC
3.	That revenue and expenditure be adjusted accordingly;	CC
4.	That the Adjustment Budget has a surplus of R609 million;	CC
5.	That spending of capital project be accelerated on grants funded projects;	DIRS
6.	That the cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule;	DIRS
7.	That the SDBIP be amended subsequent to the approval of the Adjustment Budget;	OMM
8.	That a revised Top Layer SDBIP be tabled to Council at the end of March 2023;	OMM
9.	That the Adjustment Budget be submitted to National and Provincial Treasuries;	ВТО
10.	That, within ten working days after the approval of the budget, the Directorate Budget and Treasury Office in accordance with section 21A of the Municipal Systems Act makes public the approved Adjustment Budget and supporting documentation;	ВТО
11.	The letter received after submission of the adjustments budget by the North West Department of Arts, Culture, Sports and Recreation to provide additional funding be noted - referenced as <i>Annexure D</i> of the report;	
12.	That an additional capital amount of R703 thousand to support the library function with reference to resolution 11 be approved.	CC

RUSTENBURG LOCAL MUNICIPALITY



"A WORLD CLASS CITY WHERE ALL COMMUNITIES ENJOY THE HIGH QUALITY OF LIFE"

2022/2023

Adjustment budget

Compiled in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and Schedule B (In-Year Reports of Municipalities) of the Municipal Budget and Reporting Regulation

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Acronyms and abbreviations

BSC Budget Steering Committee CFO Chief Financial Officer MM Municipal Manager CPI Consumer Price Index CRRF Capital Replacement Reserve Fund DoRA Division of Revenue Act FBS Free basic services
MM Municipal Manager CPI Consumer Price Index CRRF Capital Replacement Reserve Fund DoRA Division of Revenue Act FBS Free basic services
CPI Consumer Price Index CRRF Capital Replacement Reserve Fund DoRA Division of Revenue Act FBS Free basic services
CRRF Capital Replacement Reserve Fund DoRA Division of Revenue Act FBS Free basic services
DoRA Division of Revenue Act FBS Free basic services
FBS Free basic services
(EVA) (Eroce Valle Added
GVA Gross Value Added GFS Government Financial Statistics
GRAP General Recognised Accounting Practice IBT Inclining Block Tariff
AND
IDP Integrated Development Plan kt kilolitre
142
KPA Key Performance Area
KPI Key Performance Indicator
kWh kilowatt hour
ℓ litre
LED Local Economic Development
MEC Member of the Executive Committee
MFMA Municipal Financial Management Act (56 of 2003)
MIG Municipal Infrastructure Grant
EXCO Executive Committee
MPRA Municipal Properties Rates Act
MSA Municipal Systems Act
MTREF Medium-term Revenue and Expenditure Framework
NERSA National Electricity Regulator of South Africa

PBO Public Benefit Organisations

PMS Performance Management System
PPE Property Plant and Equipment

PPE Property Plant and Equipment
PPP Public Private Partnership
RLM Rustenburg Local Municipality
SALGA South African Local Government
Association

ASSOCIATION

SDBIP Service Delivery and Budget Implementation Plan

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Part 1 - Annual Adjustment Budget

1.1 Council Resolutions

The Council of Rustenburg Local Municipality, acting in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003):-

Approves and adopts the adjustment budget of the municipality for the financial year 2022/23 and the multi-year and single-year capital appropriations as set out in the following tables:

- TABLE 2: Budgeted Financial Performance (revenue and expenditure by functional classification)
- **TABLE 3:** Budgeted Financial Performance (revenue and expenditure by municipal vote)
- TABLE 4: Budgeted Financial Performance (revenue and expenditure by standard classification)
- TABLE 5: Budgeted Capital Expenditure (by municipal vote and funding)
- TBALE 6: Budgeted Financial Performance (revenue by source and expenditure by type), and
- TABLE 7: Budgeted Cash Flow

Directs that the Accounting Officer adheres to section 22 of the Municipal Finance Management Act, read with paragraph 24(1) of the Municipal Budget and Reporting Regulations. The regulations require the municipal manager to submit the adjustment budget and supporting documentation to National Treasury and the Provincial Treasury within ten (10) working days after tabling to Council, in both printed and electronic copies.

Notes that municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan. As such no increases in taxes and tariffs have been factored in this adjustment budget.

1.2 Executive Summary

This adjustment budget has been compiled in line with section 28 of the MFMA, read with Part 4 of the Municipal Budget and Reporting Regulations which deal with adjustment budgets of municipalities.

Section 28 (1) (2) of the MFMA states that: -

- a municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget -
- must adjust the revenue and expenditure estimates downwards if there is material undercollection of revenue during the current year.
- (ii) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (iii) may, within a prescribed framework, authorise unforeseen and unavoidable expenditure by the mayor of the municipality.
- (iv) may authorise the utilisation of projected savings in one vote towards spending under another vote.

- (v) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by council.
- (vi) may correct any errors in the annual budget; and
- (vii) may provide for any other expenditure within a prescribed framework.

The following key factors were taken into consideration when preparing and compiling the 2022/23 adjustments budget.

- The Medium-Term Budget Policy Statement (MTBPS) and national adjusted estimates.
- The mid-year budget and performance assessment report compiled in terms of section 72 of the MFMA.
- The comments received from the National Treasury on the 2022/23 approved budget.
- Possible errors in the approved budget.
- Unforeseen and unavoidable expenditure incurred; and
- The restructuring of votes. Votes were restructured in line with mSCOA budget alignment.

Other key issues which were taken into consideration to ensure a Credible Budget were:

- Funds were allocated to activities which are consistent with the revised IDP and ensuring that the IDP is realistically achievable given the financial constraints of the Municipality.
- Objectives are achievable in terms of the agreed service delivery and performance targets.
- Financial estimates comprise of revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions.
- The increased expenditure does not jeopardize the financial viability of the municipality i.e., ensures that the financial position is maintained within generally accepted prudent limits and that obligations can be met in the short, medium, and long term.

The main challenges experienced during the compilation of the 2022/2023 adjustments budget can be summarised as follows:

- Revenue collection rate is still below the projected percentage as per SDBIP;
- The need to re-prioritise projects and expenditure within the existing resource given the cash flow realities of the municipality.
- The ongoing difficulties in the national and local economy, particularly the rising cost of living as measured by Consumer price Index (CPIX);
- The rates and tariffs for various municipal services are not increased in this adjustments budget in line with section 28(6) of the MFMA.

The 2022/23 Adjustments Budget will be distributed to National Treasury, Provincial Treasury and Auditor General, and published on the municipality's website and hard copies will be made available at municipal offices and municipal libraries.

The application of sound financial management principles for the compilation of adjustment budget is essential and critical to ensure that the municipality remains viable and that the municipal services are provided sustainably, economically and equitably to all communities.

Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken on both the revenue and expenditure of the municipality. Because of the current challenges with the financial system and mSCOA compliances, it is difficult for the municipality to make absolute analysis of all the transactions.

Revenue enhancement measures are in place to ensure that all residents, businesses, and government are billed for the services consumed. Revenue collection drive is oiled through aggressive credit control processes.

The municipality has send letters to Provincial and National Treasury to request assistance with the financial recovery plan in line with the Council resolution and are still awaiting response. Management is currently in engagement with Infrastructure Finance Corporation Limited (INCA) in drafting a Long Term Financial Plan for individual directorates and the whole municipality, to improve the financial situation of the municipality.

The Development Bank of South Africa (DBSA) is in engagement with the municipality to assist with revenue enhancement and asset care.

Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditure with zero, under and overspending and the revenue with zero, under and over recovery.

CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2022/2023

NW373 Rustenburg -											
Description	Budget Year 2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10		
R thousands											
Total Revenue (excluding capital transfers and contributions)	7 074 810 297		- 4		Y/EI	39 800 000	9 017 337	48 817 337	7 123 627 634	7 496 108 033	7 871 341 365
Total Expenditure	6 512 073 352			-	/4	39 800 000	- 37 652 454	2 147 546	6 514 220 898	6 816 536 950	7 325 604 284
Surplus/(Deficit)	562 736 945			-		-	46 669 791	46 669 791	609 406 736	679 571 083	545 737 081
Transfers and subsidies - Capital	431 687 773						132 458	132 458	431 820 231	442 361 105	452 383 125
	-						-				
Surplus/(Deficit) before taxation	994 424 718		-	-	15		46 802 249	46 802 249	1 041 226 967	1 121 932 188	998 120 208
Total Capital	625 307 524						- 857 725	- 857 725	624 449 799	468 148 052	476 121 430

Total revenue being adjusted upwards to R7, 555 billion from R7, 506 billion showing an increase of R49 million. Total expenditure being adjusted upward to R6, 514 billion from R6, 512 billion showing an increase of R2 million. Surplus has increased from R994 million to R1, 041 billion. Capital Budget was adjusted from R625 million to R624 million a decrease of R1 million.

The reported financial performance includes the performance of the Rustenburg Water Service Trust (RWST). Note: There are no adjustment on the approved RWST 2022/23 budget.

OPERATIONAL REVENUE FRAMEWORK

The increase of **R49 million** on revenue is mostly due to the approval of the roll-over of the PTNG grant by National Treasury of R39.8 million. Alignment of other revenue line items with actual performance resulted in a further adjustment.

Revenue from Agency Services decrease is due to slow or under performance of this service at midyear. The Directorate: Public Safety needs to intensifying efforts from law enforcement for the collection of disks. During the past two years, there were many grace period afforded to motorists due to the outbreak of the covid and these grace periods have now ended.

Property Rates and interest on outstanding debtors will also see an increase. The property rates increases due to high performance at mid-year, whilst the interest on debtors is due to an increase in debtors due to low payment levels. Efforts have been put into place to collect outstanding debts and interest accumulated on those accounts.

The underperformance and over performance of all the revenue services charges and other revenue items, will be realigned correctly and make sure all services are billed correctly and completely as part of the revenue enhancement drive.

Table B4 Summary of revenue classified by main revenue source as adjusted.

			95955000000000000000000000000000000000	managa sacaman escas	Bu	dget Year 2022	123				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
Rthousands	1	Α	A1	В	c	D	E	F	G	Н		
Revenue By Source												
Property rates	2	516 902	-	25	-	= =	-	10 000	10 000	526 902	539 646	532 5
Service charges - electricity revenue	2	3 691 715		113	-	-	-	(20 000)	(20 000)	3 671 715	3 852 165	4 020 6
Service charges - water revenue	2	553 596	-	175	-	=		-	1.50	553 596	577 294	602 (
Service charges - sanitation revenue	2	405 800	-	1-	-	-	177	-	100	405 800	443 091	442
Service charges - refuse revenue	2	154 931	-		;-:	-	100	10 000	10 000	164 931	161 428	168
Rental of facilities and equipment		14 080						(1 500)	(1 500)	12 580	14 695	153
Interest earned - external investments		26 217						-	-	26 217	27 418	28
Interest earned - outstanding debtors		428 086						30 000	30 000	458 086	446 922	467
Dividends received		2						-	2	-	_	
Fines, penalties and forfeits		9 399						(0)	(0)	9 399	9 813	10
Licences and permits		11 288						-		11 288	11 795	12:
Agency services		110 424						(20 000)	(20 000)	90 424	115 282	120
Transfers and subsidies		1 127 277					39 800	(110)	39 690	1 166 967	1 269 477	1 421
Other revenue	2	18 647	-	-	-	=	1.5	628	628	19 275	20 367	23 (
Gains		6 448						-	-	6 448	100,000	
Total Revenue (excluding capital transfers and contributions)		7 074 810	-	7	-	-	39 800	9 017	48 817	7 123 628	7 496 108	7 871 3

Mid year performance and Adjustment

- Revenue from Agency Services decrease is due to under performance at mid-year. The Directorate:
 Public Safety needs to intensify efforts from law enforcement for the collection of disks.
- Property Rates has been adjusted upwards with R10 million due to additional billing that happened in August 2022 due to backdated charges.
- Rental of fixed assets minor decrease of R1.5 million due to lower rental income from the showgrounds.

- Service charges has been adjusted with an increase of R10 million on refuse and a decrease of R20 million on electricity in line with actual performance. Electricity consumption is expected to increase during winter months towards the end of the financial year.
- Transfers and subsidies have increased due to the approved roll over of unspent PTNG grants of R39.8million of the 2021/22 financial year.

OPERATIONAL EXPENDITURE FRAMEWORK

The increase of **R2 million** in operating expenditure was due to the reprioritisation of the municipal programmes from identified savings, recognition of anticipated expenditure, mainly as a result of the approval of the roll-over of the PTNG grant. Details of major affected expenditure line items are explained below.

Table B4 Adjustment Budget Financial Performance (Expenditure)

					Bu	dget Year 2022	123				Budget Year +1 2023/24	Budget Year +2 2024/25 Adjusted Budget
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Expenditure By Type												
Employee related costs		905 598	-		-	-	-		-	905 598	943 179	1 170 66
Remuneration of councillors		70 958						12	-	70 958	74 081	77 41
Debt impairment		826 738						_		826 738	863 129	901 13
Depreciation & asset impairment		480 045	-	-	-	-	-	-	-	480 045	499 627	522 06
Finance charges		85 409						(26 000)	(26 000)	59 409	89 141	93 17
Bulk purchases - electricity		2 617 167	-	-	-	-	-		-	2 617 167	2 732 323	2 852 54
Inventory consumed		547 166	-	20	_		-	(521)	(521)	546 645	571 245	596 81
Contracted services		708 127	:	*	-	-	-	(33 860)	(33 860)	674 268	766 732	823 95
Transfers and subsidies		20 292					39 800	-	39 800	60 092	21 164	22 07
Other expenditure		250 573	-	=0	-	2		22 728	22 728	273 301	255 917	265 76
Losses									-	-	-	-
Total Expenditure		6 512 073	-	-	-	=	39 800	(37 652)	2 148	6 514 221	6 816 537	7 325 60

Mid year performance and Adjustment

- Corrections within the employee cost line item were done to correct where expenditure was paid
 for new mSCOA reallocation of other expenditure line items without budget, e.g., Leave
 payment, skills development levy, etc. Remuneration of councillors is within the budget. No
 adjustment proposed.
- Finance Charges decrease is due to the fact that there are no new loans taken out. The ABSA loans have been repaid in full and other loans are at a mature stage. This results in a diminishing interest cost.
- Contracted Services has also been reduced by R37.3million as a result of the low performance
 of the Item but also the savings has been allocated to other expenditure to address
 overspending on some votes due to high performance on them.
- Increase in RRT operating budget due to, The Department of Transport has requested RLM to halt major construction project and re-allocate funds to Compensation for affected operators and

Operations for the RRT. Therefore, the Directorate has put a lot of effort to scale down capital budget and increase Compensation and BOC votes (BOC is expected to incur costs including bus costs, fuel, drivers, depot) for RRT operations. Also, the entire approved PTNG roll over grant has been allocated to operational budget.

 Other expenditure increases to cater for audit fees, levy to department of transport and lease of vehicles that have been higher than initially anticipated.

CAPITAL EXPENDITURE

The decrease of **R1 million** in capital expenditure is mainly due to reallocation of funds. Savings of R50 million that were effected on internally funded projects were mostly offset by new projects of R49 million as a result of the damage caused to roads and bridges due to the heavy rains and storms during the 2022/23 financial year.

Table B5 2022/2023 adjustment budget, capital budget per vote:

Description	Ref -				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
Rthousands		A	A1	В	C	D	E	F	G	Н		
Capital Expenditure - Functional			1									
Governance and administration		48 199	-	-	12	-	-	(8 950)	(8 950)	39 249	18 768	14 043
Executive and council		27 770						(2 730)	(2 730)	25 041	14 570	9 403
Finance and administration		20 149						(6 220)	(6 220)	13 929	4 199	4 63
Internal audit		280						-	-	280	-	_
Community and public safety		72 511	-	-	74	2	-	(1 090)	(1 090)	71 421	47 774	25 06
Community and social services		31 003	3					10 260	10 260	41 263	21 069	10 62
Sport and recreation		22 042	2					(9 000)	(9 000)	13 042	10 805	1 08
Public safety		17 903	3					(2 350)	(2 350)	15 553	14 268	11 65
Housing		1 563	3					-	-	1 563	1 632	170
Health		:=						-	-	_	-	-
Economic and environmental services		200 101	-	-	7.5	-	-	44 110	44 110	244 211	142 749	177 02
Planning and development		32 115	5					(5 361)	(5 361)	26 754	26 363	30 30
Road transport		167 987	7					49 370	49 370	217 357	116 387	146 72
Environmental protection		-						100	100	100	-	-
Trading services		304 496	-	-	-	-	-	(34 928)	(34 928)	269 569	258 856	259 98
Energy sources		150 318	3					(34 338)	(34 338)	115 981	67 172	76 94
Water management		28 000						9 400	9 400	37 400	24 000	21 00
Waste water management		119 298	3					(7 990)	(7 990)	111 308	157 684	154 04
Waste management		6 880)					(2 000	(2 000)	4 880	10 000	8 00
Other		-						-	-	-	-	-
Total Capital Expenditure - Functional	3	625 308	8 -	-		_	_	(858)	(858)	624 450	468 148	476 12

Funding of Adjustment to Capital Budget

Description	Ref		Budget Year 2022/23									
Description	rtei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	C	D	E	F	G	Н		
Funded by:											1	20
National Government		431 069						152	152	431 221	362 869	369 636
Provincial Government		619						110	110	729	500	444
District Municipality		-						-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_						-	-	2		_
Transfers recognised - capital	4	431 688	-	-	(=)	-	-	262	262	431 950	363 370	370 08
Borrowing		-						-	-	-	-	-
Internally generated funds		193 620						(1 120)	(1 120)	192 500	104 778	106 04
Total Capital Funding		625 308	-	-	-	-	-	(858)	(858)	624 450	468 148	476 12

Capital expenditure adjustment are due to:

Own funding:

Capital projects funded from own revenue has increased by R49 million to accommodate the recently collapsed bridges that were damaged by the heavy rains that transpired in the Rustenburg areas, MANCO has taken a decision to rebuild such bridges, and this has seen creation of new Capital Votes for those projects.

They will be funded from Internal funds and thus we have identified savings from underperforming votes/projects to accommodate that and not increase the budget.

Grants funding:

There will be no increase or decrease in the grants funded projects except only changes to reallocated budget to performing projects from underperforming projects.

1.3 ADJUSTMENT BUDGET TABLES

Table: B1

Description.				Bu	dget Year 2022	723				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D D	E	F	G G	Н		
Financial Performance											
Property rates	516 902	-	-	-			10 000	10 000	526 902	539 646	532 5
Service charges	4 806 042	-	-	-2		-	(10 000)	(10 000)	4 796 042	5 021 723	5 220 4
Investment revenue	26 217	-	-	-			-	-	26 217	27 418	28 7
Transfers recognised - operational	1 127 277		-	-		39 800	(340)	39 460	1 166 737	1 269 477	1 421 2
Other own revenue	598 362	-	-	-	=	-	9 128	9 128	607 490	625 578	655 4
Total Revenue (excluding capital transfers and	7 074 800	-	-	23	-	39 800	8 787	48 587	7 123 388	7 483 842	7 858
contributions)											
Employee costs	905 598	-	-		20		20	=	905 598	943 179	1 170 6
Remuneration of councillors	70 958	-	-	-	=		20	=	70 958	74 081	77
Depreciation & asset impairment	480 045	-			= 0	-	20		480 045	499 627	522 (
Finance charges	85 409	-	-	-	= 1	=	(26 000)	(26 000)	59 409	89 141	93
Inventory consumed and bulk purchases	3 164 333	-	-	-	20	-	(521)		3 163 812	3 303 568	3 449
Transfers and grants	20 292	-	-	-	24	39 800		39 800	60 092	21 164	22
Other expenditure	1 785 438 6 512 073				-	39 800	(11 135)	(11 135) 2 144	1 774 303 6 514 217	1 885 779 6 816 537	1 990 7 325
Total Expenditure										-	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	562 727	-	-	-	-	_	46 443	46 443	609 170	667 305	532
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)	431 688	=	=	=	8	-	262	262	431 950	442 361	452
				-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers & contributions	994 415						46 705	46 705	1 041 120	1 109 666	985
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	994 415					-	46 705	46 705	1 041 120	1 109 666	985
Surplusi (Delicit) for the year	331,110						10700	10.100	1 0 11 120	1 100 000	
Capital expenditure & funds sources											
Capital expenditure	625 308	-	-	-	-	-	(858)	1	624 450	1 1000000	1,000
Transfers recognised - capital	431 688	-	-	-	-	-	262	262	431 950	363 370	370
Вопомінд	72 2000	-	-	-	-	-	_	-	20	=	
Internally generated funds	193 620	-	-	-	-	-	(1 120	10.50	192 500		A*223
Total sources of capital funds	625 308	-	-	-	-	-	(858)	(858)	624 450	468 148	476
Financial position											
Total current assets	1 494 106	-	-	-	-	52 851	(9 597	43 255	1 537 360	2 233 298	2 776
Total non current assets	10 986 507	Œ	8	-	-		(858)	(858)	10 985 650	3 125 499	3 253
Total current liabilities	593 647	E	8	-	=	-	=	=	593 647	852 100	626
Total non current liabilities	725 299	E	13	-	-	-		-	725 299	698 412	623
Community wealth/Equity	11 187 858	12	-	-	-	52 851	(10 551	42 300	11 230 159	3 808 285	4 779
Cash flows											
Net cash from (used) operating	1 218 656	_		_	_	79 732	(9 260	70 473	1 289 129	1 389 979	1 230
Net cash from (used) investing	(612 315)	-	_		_	(26 881)	1		(640 054	11 200000000000000000000000000000000000	
Net cash from (used) financing	(78 621)	1	_	_	-	- (25 65)	-	, (2. 100)	(78 621		
Cash/cash equivalents at the year end	1 033 745	_	-	-	_	52 851	(10 117	42 734	1 076 479		1 3
Cash backing/surplus reconciliation										1	
Cash and investments available	1 034 736	_		-	-	52 851	(10 117	42 734	1 077 470	1 759 601	2 28
Application of cash and investments	677 869	_	-	_	-	-	(1 067				
Balance - surplus (shortfall)	356 866	-		-	-	52 851		0.00	400 668		1
and the second s						-		1		-	-
Asset Management	1 850 635						IP FO	1050	1 849 777	1 780 431	
Asset register summary (WDV)		_	-	1-	-	-	(858)	100000			
Depreciation Renewal and Upgrading of Existing Assets	480 045 264 367	_	-	_	_	_	(26 152	5		No. 1	7.55
Repairs and Maintenance	152 684	_		_	_	_	(6 205		100,000,000		500
	102 004		-	-	-	-	10 200	(0 200)	1.10.475	102 100	"
Free services	070 467								070 101	,	
Cont of Emp Donla Condens and 1	270 487	-	-	_	_	-	-	_	270 487		, ,,
Cost of Free Basic Services provided		_		_	1-	-	-	-	93 804	123 269	12
Revenue cost of free services provided	93 804	İ		į.			1				
Revenue cost of free services provided Households below minimum service level										, .	
Revenue cost of free services provided Households belowminimum service level Water:	24	=	-	-	-	12	-	-	24	4 25	5
Revenue cost of free services provided Households below minimum service level		-	-	-	-	-	-	-	24	25	5

Explanatory notes to MBRR Table B1 - Budget Summary

- 1. Table B1 is the adjustments budget summary and provides a concise overview of the municipality's budget from all the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- Adjusted budget depicts a surplus of R968 million which is an increase of R46 million to R1 015 billion from original budget.
- Financial management reforms emphasis the importance of the municipal budget being funded. This
 requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow
 Budgets, along with the Capital Budget. The Budget Summary provides the key information in this
 regard.

Table: B2

	-				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousands	1, 4	· A	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Governance and administration		1 179 603	-	-	-	-	-	39 628	39 628	1 219 231	1 306 534	1 404 2
Executive and council		24 058	-	-	-	· -	-	===	5.70	24 058	33 025	29 0
Finance and administration		1 155 544	-	=	2.1	2	-	39 628	39 628	1 195 172	1 273 509	1 375 1
Internal audit		-	-	E=0	-	-	-		-	~	-	
Community and public safety		141 538	-	:=:		177	37	(19 500)	(19 500)	122 038	147 772	154
Community and social services		5 127	-	~	골의	-	~	500	500	5 627	5 348	5
Sport and recreation		752	-	-		-	10-	-	-	752	784	
Public safety		131 282	-			; - -		(20 000)	(20 000)	111 282	137 069	143
Housing		4 377	-	_	20	_	02	2		4 377	4 570	4
Health		-		-	-	-		-	-	-	-	
Economic and environmental services		526 246	_				-	38 428	38 428	564 673	547 844	592
Planning and development		285 401	_		5	2	-	(1 372)	(1 372)	284 028	295 784	309
Road transport		240 845			2		-	39 800	39 800	280 645		8 38797
Environmental protection		240 040	_	_		_		-	-	200 0 10	-	202
Trading services		5 659 102	_	12	-	2	1 2	(9 978)	(9 978)	5 649 124	-	6 159
		3 755 118						(19 978)		3 735 140		10000000
Energy sources						1-		1/400.000	A 100 A	1 038 093		83300
Waler management		1 108 093	-	1.7		100		(70 000)				
Waste water management		506 025	-	-	-	-	-	70 000	70 000	576 025		
Waste management		289 866	-	. ~	2,1	-	-	10 000	10 000	299 866	90000000	314
Other		-	-	-	-		-	-	-		-	
otal Revenue - Functional	2	7 506 489	-		-	-	=	48 578	48 578	7 555 066	7 925 590	8 310 2
xpenditure - Functional					l .			90				
Governance and administration		872 752	-		-	-	-	(22 365	(22 365)	850 387	903 754	943
Executive and council		294 451	-	(=		270	7:	(6 799)	(6 799)	287 651	304 558	318
Finance and administration		569 038	-	-			-	(15 566)	(15 566)	553 472	589 614	614
Internal audit		9 264		:=:	-	-		; - :		9 264	9 583	10
Community and public safety		518 310		-	-	=	-	24 387	24 387	542 697	538 840	749
Community and social services		77 547	-	121	<u>~</u>	82	2	88	88	77 635	80 977	84
Sport and recreation		71 687	-		-	5 	-	(4 720	(4 720)	66 967	74 912	77
Public safety		345 768	-	-	_	-	_	28 801	28 801	374 570	358 617	561
Housing		23 308	_	1=	_	122	_	218	218	23 526	24 333	25
Health		-		_	_		_	-	-	-	_	150
Economic and environmental services		297 187	-	_	_	_	_	18 782	18 782	315 968	334 703	370
Planning and development		93 547	- 2		_	100		(7 868		85 678		
The same of the sa		197 406	-	_	_	_	_	26 750		224 156		3 3 339.53
Road transport		6 234	_	_	_		_	(100		6 134	1	
Environmental protection					_	(E)				4 803 85		100
Trading services		4 822 782	-	-	_		-	(18 931	100000000000000000000000000000000000000			
Energy sources		3 045 110	-	_	-	1.0	-	(7 833	4 3 31	3 037 277	1	1
Water management		990 713	177	-	-		-	1 866		992 579		1.0000000000
Waste water management		464 650	=	-	-	-	-	(7 900	70.000000	456 750		2 2000
Waste management		322 309	74	-	-	-	-	(5 064	(5 064)	317 24		
Other		1 042	.=	-	=	-	-		-	1 04:		_
otal Expenditure - Functional	3	6 512 073	-	-	-		-	1 873	1 873	6 513 94	6 816 537	7 325

Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and

capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

Table: 3

Vote Description					Bu	dget Year 2022	123				Budget Year +1 2023/24	Budget Year +2 2024/25
voie description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Energy Sources		3 755 118	-	-	-	-	-	(19 978)	(19 978)	3 735 140	3 923 052	4 094 43
Vote 2 - Community and Social Services	- 1 1	5 127	-	-	-	= 2	-	500	500	5 627	5 348	5 50
Vote 3 - Environmental Protection		=	-	=		=	-	-	-	-	-	-
Vote 4 - Executive & Council		24 058	-	-	-		-	-	-	24 058	33 025	29 05
Vote 5 - Finance & Admin		1 154 956	-	-	-	-	1-1	40 000	40 000	1 194 956	1 273 509	1 375 16
Vote 6 - Road Transport		240 845	-	-	-		39 800		39 800	280 645	252 060	282 16
Vote 7 - Planning and Development		285 401	-	-	-		-	(1 372)	(1 372)	284 028	295 784	309 86
Vote 8 - Public Safety		131 282	-	-	-	-	-	(20 000)	(20 000)	111 282	137 069	143 22
Vote 9 - Sport and Recreation		26 944	-		-	-	-	(101)	(101)	26 843	784	81
Vote 10 - Housing		4 377	-	-	-	=3	-	-	-	4 377	4 570	477
Vote 11 - Water Management		1 108 093	-	-	-	-	_	(70 000)	(70 000)	1 038 093	1 163 109	1 212 10
Vote 12 - Waste Management		289 866	-	-	-	-	_	10 000	10 000	299 866	301 761	314 13
Vote 13 - Waste Water Management		480 420	-	-	-	-	_	70 000	70 000	550 421	536 131	539 67
Vote 14 - Other			-	-	-	-		_	-	-	-	
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7 506 488	-	-	-		39 800	9 049	48 849	7 555 337	7 926 203	8 310 91
xpenditure by Vote	1											
Vote 1 - Energy Sources		3 045 110	-		-	-		(7 833)	(7 833)	3 037 277	3 184 093	3 324 04
Vote 2 - Community and Social Services		77 547	-	-	-	-	-	88	88	77 635	80 977	84 58
Vote 3 - Environmental Protection		6 234	-	-	-	-	-	(100)	(100)	6 134	6 5 1 9	6 96
Vote 4 - Executive & Council		294 451	-	-	-	-	_	(6 799)	(6 799)	287 651	304 558	318 4
Vote 5 - Finance & Admin		566 511	-	-	-	-	:=	(16 449)	(16 449)	550 062	586 976	612 1
Vote 6 - Road Transport		197 406	-	-	-	-	39 800	(13 050)	26 750	224 156	230 521	261 4
Vote 7 - Planning and Development		96 073	3-	-			-	(6 985)	(6 985)	89 089	100 300	104 7
Vote 8 - Public Safety		345 768	:-	-	15	-	-	28 801	28 801	374 570	358 617	561 1
Vote 9 - Sport and Recreation		71 687	150	-	-	- 7:		(4 720)	(4 720)	66 967	74 912	77 90
Vote 10 - Housing		23 308	17	-	-	(5)	S-2	218	218	23 526	24 333	25 42
Vote 11 - Water Management		990 713	-	-	-	-	87	1 866	1 866	992 579	1 031 504	1 077 6
Vote 12 - Waste Management		322 309	175	-	-	-	100	(5 064)	(5 064)	317 244	336 490	351 3
Vote 13 - Waste Water Management		464 650		-	-	-		(7 900)	(7 900)	456 750	486 064	508 5
Vote 14 - Other		1 042	100	-	-	-		-	-	1 042	1 089	11
Vote 15 - Internal Audit		9 264	:=	-	-	-		271	271	9 535	9 583	10 0
otal Expenditure by Vote	2	6 512 073	17	-	-	-	39 800	(37 656)	2 144	6 514 217	6 816 537	7 325 6
Surplus/ (Deficit) for the year	2	994 415	-	-	-	-	-	46 705	46 705	1 041 120	1 109 666	985 3

Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table: B4

					Budg	jet Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
Rthousands	1	A I	A1	В	C	D	É	F	G	Н		*
Revenue By Source												
Property rates	2	516 902	_	-	-	-	-	10 000	10 000	526 902	539 646	532 5
Service charges - electricity revenue	2	3 691 715	-		-	-		(20 000)	(20 000)	3 671 715	3 852 165	4 020
Service charges - water revenue	2	553 596		-	3=	-	19			553 596	577 294	602
Service charges - sanitation revenue	2	405 800	-	-	200	_	-	_		405 800	430 835	429
Service charges - refuse revenue	2	154 931	100	_	_	_	-	10 000	10 000	164 931	161 428	168
Rental of facilities and equipment	S	14 080						(1 500)	(1 500)	12 580	7012000	15
Interest earned - external investments		26 217						(1 000)	(1,000)	26 217		28
Interest earned - outstanding debtors		428 086						30 000	30 000	458 086	CHARLE.	467
Dividends received		420 000						- 00 000	-	100 000	410 022	101
Fines, penalties and forfeits		9 399						(0)	(0)	9 399	9 813	10
Licences and permits		11 288						(0)	(0)	11 288	7,700	12
Commence of the control of the contr		110 424						(20 000)	(20 000)	90 424	OH CASS	120
Agency services Transfers and subsidies		1 127 277					39 800	(340)	39 460	1 166 737		1 421
Other revenue	1	18 637	14	_	62		29 000	628	628	19 265	12/2020 12/20	22
	2	12,755	_		2	-		020	020	6 448	1 7 1 1 1 1 1 1 1 1	- 112
Gains otal Revenue (excluding capital transfers and	-	6 448 7 074 800	_		_	_	39 800	8 787	48 587	7 123 388		7 858
ontributions)		7 074 000	-		-		33 000	0.101	40 307	7 123 300	7 405 042	7 000
												1
xpenditure By Type		905 598		-	2		2:			905 598	943 179	1 170
Employee related costs			_		-		-	_	-	745,577		40000
Remuneration of councillors		70 958						-	-	70 958	With the second second	77
Debt impairment		826 738						-	-	826 738	-	901
Depreciation & asset impairment		480 045	-		=	_	-			480 045		522
Finance charges		85 409						(26 000)	(26 000)	59 409	25.20.0000	93
Bulk purchases - electricity		2 617 167	_	_	21	-	-			2 617 167		2 852
Inventory consumed		547 166	2	-	= 7	-	-	(521)	1	546 645	(A)	596
Contracted services		708 127	2	-		-		(33 863)		674 264	5,000	823
Transfers and subsidies		20 292					39 800	-	39 800	60 092	-	22
Other expenditure		250 573	21	-	_		_	22 728	22 728	273 301	255 917	265
Losses	-	-							-			-
Total Expenditure		6 512 073				-	39 800	(37 656)	2 144	6 514 217	6 816 537	7 325
Surplus/(Deficit)		562 727	-	-	-	-	-	46 443	46 443	609 170	667 305	532
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		431 688					-	262	262	431 950	442 361	452
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_	_	. –		
Transfers and subsidies - capital (in-kind - all)		-						-	-	15	-	
Surplus/(Deficit) before taxation		994 415	-	-	-			46 705	46 705	1 041 120	1 109 666	985
Taxation										-	_	L
Surplus/(Deficit) after taxation		994 415	_		-	12	_	46 705	46 705	1 041 120	1 109 666	985
Attributable to minorities				**********					-	-	-	L
Surplus/(Deficit) attributable to municipality		994 415	-	() 	.7:	i e	-	46 705	46 705	1 041 120	1 109 666	985
Share of surplus/ (deficit) of associate								-	-		-	
Surplus/ (Deficit) for the year		994 415	-	-	-	-	-	46 705	46 705	1 041 120	1 109 666	98

Total revenue as per original budget was set at R7 506 billion and adjusted upwards to R7 555 billion during adjustment budget for 2022/2023 financial year. Total Expenditure has increased to R6 512 billion from R6 514 billion in the 2022/2023 financial year.

Table B5

NW373 Rustenburg - Table B5 Adjustments Capi			-			dget Year 2022	123				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		50	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Single-year expenditure to be adjusted	2						1	1			1	i
Vote 1 - Energy Sources	2	150 318	_					(34 338)	(34 338)	115 981	67 172	76 9
Vote 2 - Community and Social Services		31 003	_			_	_	10 260	10 260	41 263	21 069	10 6
Vole 3 - Environmental Protection	1	31000	_			_		100	100	100		100
Vote 4 - Executive & Council		27 770	_	_		-		(2 730)	(2 730)	25 041	14 570	94
Vote 5 - Finance & Admin		20 149	_					(6 220)	(6 220)	13 929	4 199	
Vote 6 - Road Transport		167 987		_	_	2	_	49 370	49 370	217 357	116 387	146 7
Vote 7 - Planning and Development		32 115	_	_	_	152		(5 361)	(5 361)	26 754	26 363	1775
Vole 8 - Public Safety		17 903	_	_	-	-		(2 350)	(2 350)	15 553	14 268	
Vote 9 - Sport and Recreation		22 042	_				-	(9 000)		13 042	-	1
Vote 10 - Housing		1 563	-	_		_	_	(8 000)	(5 000)	1 563	100	1
Vote 11 - Water Management		28 000	_			_	_	9 400	9 400	37 400		
Vote 12 - Waste Management		6 880	_			_		(2 000)	(2 000)	4 880	F	
Vote 13 - Waste Water Management		119 298	_	_	_	=	_	(7 990)	(7 990)	111 308	157 684	
Vote 14 - Other		- 110 200	_	_	_	_	_	,,,,,,,	-		_	
Vote 15 - Internal Audit		280	-	_	_	_	_	_	_	280	-	
Capital single-year expenditure sub-total		625 308	-	-	-	-	-	(858)	(858)	624 450		476 1
Total Capital Expenditure - Vote	+-	625 308	-	-	-	-	<u> </u>	(858)	(858)	624 450	+	-
	_	020 000						1000	(500)			
Capital Expenditure - Functional								0.50		001000		1
Governance and administration		48 199	-	-	-	_	-	(8 950)		39 249		
Executive and council		27 770						(2 730)		25 041	14 570	100
Finance and administration	1	20 149						(6 220)	(6 220)	13 929		46
Internal audit		280						=	-	280		
Community and public safety		72 511	0 =	-	-	-	-	(1 090)	2 A	71 421		
Community and social services		31 003						10 260	10 260	41 263	1	
Sport and recreation		22 042						(9 000)	(S	13 042		
Public safety		17 903						(2 350)	(2 350)	15 553	7,000	100
Housing		1 563						-	-	1 563	1 632	17
Health								-		2	-	7.00
Economic and environmental services		200 101	-	-	-	-	-	44 110	44 110	244 211	142 749	
Planning and development		32 115						(5 361		26 754		100
Road transport		167 987						49 370		217 357		146
Environmental protection		-						100		100		
Trading services		304 496	-	-	.=	-	-	(34 928	(34 928)	269 569	258 856	259
Energy sources		150 318						(34 338	(34 338)	115 981	67 172	
Water management		28 000						9 400		37 400	24 000	
Waste water management		119 298						(7 990	5500000	111 308	1000000	002
Waste management		6 880						(2 000	(2 000)	4 880	10 000	8 (
Other	_							-	-	-	-	
Total Capital Expenditure - Functional	3	625 308			ļ <u>-</u>		ļ .	(858	(858)	624 450	468 148	476
Funded by:	١.											
National Government		431 069						152	152	431 221	362 869	369
Provincial Government		619						110	110	729	500	
District Municipality		-					1	-	-	-	-	
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Household	is,											
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
) a	-						-	-		-	
Transfers recognised - capital	4	431 688	-	-	-	-	-	262	THE SEC	431 950		0 370
Borrowing		400.000						14 400	- (4.420)	- 402 E00		400
Internally generated funds	+	193 620 625 308		-	-	-	-	(1 120	1	192 500 624 450		

Table B5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

Table: B6

NW373 Rustenburg - Table B6 Adjustments Budget Financial Position
Budget Year 2022/23

Budget Year 2022/23

Budget Year 2022/23

Budget Year 2022/23

Description	+2 2024/25 Adjusted Budget
IR thousands A A1 B C D E F G H	
ASSETS	
Current assets Cash 987 225 52 851 (10 117) 42 734 1 029 959 1 680 6	2 185 353
Cash 350 (10 17) 42 734 1 1025 939 1 1 300 0	
Consumer deblors 1 198 049 198 049 2067	
Other debiors 115 621 115 621 1207	
Current portion of long-term receivables 1096 11	1
Inventory 145 594 521 521 146 115 146 1	
Total current assets 1 494 106 52 851 (9 597) 43 255 1 537 360 2 254 6	-
	2701 000
Non current assets	
Long-term receivables	-
Investments 991 991 10	
Investment property 404 477 - 404 477 422.2	441 276
Investment in Associate	-
Property, plant and equipment 1 10 576 962 (858) (858) 10 576 105 2 699 2	and the second
Biological – – – 29	10000000
	32
Other non-current assets 30 - - 30	-
Total non current assets 10 986 507 (858) (858) 10 985 650 3 125 4	-
TOTAL ASSETS 12 480 613 52 851 (10 454) 42 397 12 523 010 5 380 1	6 050 591
LIABILITIES	
Current liabilities	
Bank overdraft	-
Borrowing (99 948) (99 948) (104 3	***************************************
Consumer deposits 54 901 - 54 901 57 3	
Trade and other payables 611 792 611792 871 (A CONTRACTOR
Provisions 26 902 - 26 902 28 (
Total current liabilities 593 647 593 647 852	626 778
Non current liabilities	
Borrowing 1 400 000 - - - - - 400 000 350 (250 000
Provisions 1 325 299 325 299 348 4	2 373 091
Total non current liabilities 725 299 725 299 698	2 623 091
TOTAL LIABILITIES 1 318 946 1 318 946 1 550 :	1 249 868
NET ASSETS 2 11 161 667 52 851 (10 454) 42 397 11 204 064 3 829 1	1 4 800 722
COMMUNITY WEALTH/EQUITY	
Accumulated Surplus/(Deficit) 11 018 760 52 851 (10 454) 42 397 11 061 157 3 680	6 4 644 814
Reserves 142 907 142 907 149	
TOTAL COMMUNITY WEALTH/EQUITY 11 161 667 52 851 (10 454) 42 397 11 204 064 3 829	

Table B6 is consistent with international standards of good financial management practice and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity, i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

Table B6 is supported by an extensive table of notes providing a detailed analysis of the major components of a number of items, including:

- Call investments deposits.
- Consumer debtors.
- Property, plant, and equipment.
- Trade and other payables.
- Provisions non-current.
- Changes in net assets; and
- Reserves

The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.

Table: B7

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α]	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rales		506 902						10 000	10 000	516 902	519 646	512 59
Service charges		4 328 042						10 000	10 000	4 338 042	4 528 723	4 705 48
Other revenue		163 828						7 872	7 872	171 700	171 942	181 46
Transfers and Subsidies - Operational	1	1 127 277					39 800	-	39 800	1 167 077	1 269 477	1 421 22
Transfers and Subsidies - Capital	1	239 106					132	-	132	239 239	240 535	240 73
Interest		64 981						-	100	64 981	67 840	70 89
Dividends								-	-	-	_	-
Payments												
Suppliers and employees		(5 105 778)					39 800	(37 132)	2 668	(5 103 110)	(5 297 879	(5 786 48
Finance charges		(85 409)						-		(85 409)	(89 141	(93 17
Transfers and Grants	1	(20 292)						_	-	(20 292)	(21 164	(22 07
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 218 656	-	-	-	-	79 732	(9 260)	70 473	1 289 129	1 389 979	1 230 66
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 157						_	_	2 157	2 252	2 35
		2 107								_ 10,	2.202	1
Decrease (increase) in non-current receivables		_						_	_	_	44	4
Decrease (increase) in non-current investments		_						-	-	_	44	4
Payments		(044, 470)					(26 881	(858)	(27 739)	(642 212	(606 992	(619 43
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		(614 473) (612 315)	_	-	-	_	(26 881	10000		(640 054)	-	1
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612 313)					(20 001	1 (656)	(21 135)	(040 054	(004 050	(017 03
CASH FLOWS FROM FINANCING ACTIVITIES							Ì					
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		19 215						-		19 215	S4255	
Increase (decrease) in consumer deposits		2 112						-		2 112	2 416	2 57
Payments												
Repayment of borrowing		(99 948)						-		(99 948		4
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78 621)	-		-			-	-	(78 621	(81 869	(85 49
NET INCREASE/ (DECREASE) IN CASH HELD		527 720	_	_	_		52 851	(10 117	42 734	570 454	703 414	528 12
Cash/cash equivalents at the year begin:	2	506 025						-	-	506 025	1 055 153	1 758 56
Cash/cash equivalents at the year end:	2	1 033 745	_		_		52 851	(10 117	42 734	1 076 479	1 758 567	2 286 69

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

Table: B8

					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		- 1	3	4	5	6	7	8	9	10	- 3	180
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 033 745	-	-	-	-	52 851	(10 117)	42 734	1 076 479	1 758 567	2 286 69
Other current investments > 90 days		-	-	-	-	-	-	-	-	15	1-5	. s .
Non current assets - Investments	1	991	-	-				- -	-	991	1 034	1 08
Cash and investments available:		1 034 736					52 851	(10 117)	42 734	1 077 470	1 759 601	2 287 77
Applications of cash and investments												
Unspent conditional transfers		100 928	-	-	2.00	-	-		-	100 928	92 818	81 91
Unspent borrowing										-		
Statutory requirements									-	E E		
Other working capital requirements	2	224 740	-					(1 067)	(1 067)	223 673	284 751	49 38
Other provisions		352 201							-	352 201	376 498	402 44
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments												-
Total Application of cash and investments:		677 869	-	-	J-	-	-	(1 067)	(1 067)	676 802	754 066	533 74
Surplus(shortfall)		356 866	-	-		-	52 851	(9 050)	43 801	400 668	1 005 535	1 754 02

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded". The budgeted cash flow statement is the first measurement in determining if the budget is funded.

Table: B9

Zoo's, Marine and Non-biological Animals
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)

					Bu	dget Year 2022	123				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 850 635	=	_	_		_	(858)	(858)	1 849 777	1 780 431	1 850 34
Roads Infrastructure		58 522						68 750	68 750	127 272	66 000	80 00
Storm water Infrastructure		6 000						(3 000)	(3 000)	3 000	9 500	13 00
Electrical Infrastructure		837 906						(28 728)	(28 728)	809 178	784 926	826 92
Water Supply Infrastructure		466 357						(8 500)	(8 500)	457 857	485 052	501 29
Sanitation Infrastructure		74 168						(6 990)	(6 990)	67 178	84 951	86 54
Solid Waste Infrastructure		-						-	-	-	-	-
Rail Infrastructure		i —						-	-		=	-
Coastal Infrastructure		-						-	-		-	-
Information and Communication Infrastructure		1 290						-		1 290	1 316	1 36
Infrastructure		1 444 243	-	-	-	-	-	21 532	21 532	1 465 775	1 431 746	1 509 12
Community Assets		(6 165 012)						(6 394)	(6 394)	(6 171 406	(6 464 292	(6 773 39
Heritage Assets		=						-	-	12	-	-
Investment properties		146 733						(4 600)	(4 600)	142 133	153 189	160 08
Other Assets		4 254 180						50	50	4 254 230	4 444 110	4 639 11
Biological or Cultivated Assets		-						-	-	=	=	-
Intangible Assets		2 541						(4 261)	(4 261)	(1 720	1 972	1 38
Computer Equipment		30 817						1 605	1 605	32 422	19 078	20 04
Furniture and Office Equipment		34 158						(1 142	(1 142)	33 016	30 857	31 04
Machinery and Equipment		43 740						(1 350	(1 350)	42 391	40 213	41 75
Transport Assets		172 233						(5 900	(5 900)	166 333	153 529	162 51
Land		1 887 002						(398	(398)	1 886 604	1 970 030	2 058 67

Table B9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class. The table shows that all the capital allocation is for new assets.

National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of Property plant and Equipment (PPE).

Table: B10

Marines disorder care when you was a company of the property o						Ви	dget Year 2022/7	23	,			Budget Year +1 2023/24	Budget Year +2 2024/25
Security S	Description	Ref	Original Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14		
Marcon Comparison Compari	Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Product Service Serv	Water:	1										0.0000000000000000000000000000000000000	V.000.0000
1979 1979													
3 375													
Memora desired search and and consistent of the province of th		1											
A				-	-	-	-	-		-			
10 10 10 10 10 10 10 10			2000000									Service I	1140000000
24		3,4	23 795							-	24	24 747	25 737
This has been descended be severaged			24								24	25	26
Public promotion is secondary 11 11 11 11 11 11 11		5							t				
Public promotion is secondary 11 11 11 11 11 11 11	Sanitation/sewerage:		1							L 1			
Section Sect			311 029							(4)	311 029	317 249	323 594
1988									l	.=			
14.139 14.004 16.004 1									1				
## ## ## ## ## ## ## ## ## ## ## ## ##													
Section Sect				2		_		_					
Security										9			
Characteristic Section Characteristic Sect										-	27		
Secretary Chestering (pleasantine service lever) Sp. 257338 Sp. 27 Sp. 264 Sp. 265 Sp. 27 Sp. 27 Sp. 264 Sp. 27 Sp.											-		
Classified Cla		5	557 330	<u>-</u>	<u>-</u>				<u>-</u>			568 477	579 846
14.34 14.32 14.3		1	1 00.000								800		
Section Sect			14 342								14 342	14 629	14 922
Minimum Revice Level we'nd													
Bickeriory - property cmis service lavelly	Minimum Service Level and Above sub-total		76 124	=	-	275	-	170	-	-	76 124	77 646	79 199
Chef are marked processes Chef and processes													
Color all number of households S													
Total number of households S 79 124 79 124 77 66 79 100			-	_	_	-		- 2	-			12	-
Seminor del lasat once a water (mis service) 1817/0		5	76 124		-	-	-	9	-	3	76 124	77 646	79 199
Seminor del lasat once a water (mis service) 1817/0	Refuse:												
Removed case sequency fram nonce a week Uniting communitar times dump													
Libring communate fature dump Chear subbits disposed			181 710	-	-	-	-	-	-			185 344	189 051
Libring coan retained cump										1			
Chest analysis of Services provided Property rates (PCOD value bestands) 16 16 17 17 18 17 18 18 18 18										1 1			
Total number of households										2			
Total number of households 5													
Households receiving Free Basic Services 15			191 710							-		105 244	
Water (8 kilolines per household per month) 1	Total number of nouseholds	1 3	101710			_		_	-	_	101710	103 344	103 031
Samishon (fite minimum level service) 3		15											
Electicity/other energy (State) per household per month 1			1	1				1	1				1
Cest of Free Basic Services provided (RY00)			3	1				1	1				
Cost of Free Basic Services provided (RY009) 16 7 590			1 1			1500		1	-	100		3	000
Water (6 kilolites per lougehold per month)		16	1										
Sarilation (fee sarilation service to indigent households)		1"			-	-	-	-	-	-	7 590	-	-
Refuse (removed once a week for indigent households)	Sanitation (free sanitation service to indigent households)		5 870	-	-	-	-		-		5 870	- (-
Cost of Free Basic Services provided - Informal Formal Settlements (RY000) 244 286 244 286 244 286			575.00		-	-	1.0		-	-	8 379		-
244 286 244 286 244 286 244 286 270 487 270 487 270 487			4 363	-	8	8	-	-	-	21	4 363	-	7±
Total cost of FBS provided											244.204		
Highest level of free service provided Property rates (RY000 value breshold) Water (Ricillites per household per month) 6 Saniation (Ricillites per household per month) 5 Saniation (Ricillites per household per month) 122 Electricity (kw per household per month) 50 Refuse (average little per week) 7 Revenue cost of free services provided (RY000) Property rates (Riff adjustment) (impermissable values per section 17 of MPRA) Property rates (average little per week) 45 449 45 449 45 449 45 449 45 449 45 449 45 449 46 356 47 47 48 355 50 483 52 856 Saniation (in excess of fee saniation service to indigent household per month) Nater (in excess of the saniation service to indigent household per month) Nousehold's per month per m				ļ	ļ				 				
Property rates (PC00 value threshold)	Total cost of PBS provided		270 407		1 -	_			1		270 407		
Property rates (PC00 value threshold)	Highest level of free service provided	+-	 						 	·			
Water (Ricilities per household per month) 5			100 000								100 000	100 000	100 000
Sarilation (Rand per household per month) 122 122 122 122 122 122 123 124 125 12	Water (kilolitres per household per month)								1	-	0.000		10174000
Electicity (kw per household per month) 50 240										1	.5	100	
Refuse (average litres per week)													
Revenue cost of free services provided (RY00) Property rates (safif adjustment) (impermissable values per section 17 of MPRA) 45 449													
Pipperty rates (lafif adjustment) (impermissable values per section 17 of MPRA) 45.449		17											
Section 17 of MPRA		1"											
Impermissable values in excess of section 17 of MPRA	section 17 of MPRA)		45 449							127	45 449	45 449	45 449
Water (in excess of 6 kilolities per indigent household per month)			10.070		-	(5)	25	100			40.00	E0 100	E9.050
month		1	48 356	-	1 -	= =			1 -	_	48 35	50 483	32 856
Sanilation (in excess of fee sanilation service to indigent households)	month)	1	-	-	-	-	-		-	-	-	7 924	8 272
Electricity/ofter energy (in excess of 50 kwh per indigent	Sanitation (in excess of free sanitation service to indigent												
household per month		1	-	-	-	= =	-		-		-	6 128	6 398
households	household per month)	1			_		_				_	8 748	9 133
Municipal Housing - rental rebates Housing-lap shucture subsidies Gliter	households)		-	-	1					1	-		1
Housing - lop structure subsidies 6 Other] -		7/15
Other		6								-	1		
	Other	1									1		

Table b10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services. The municipality continues to make good progress with eradication of backlogs.

Part 2 – Supporting Documentation

2.1. Adjustments to budget assumptions

Except for the factors outlined in the adjustments per revenue and expenditure source above, all the the other assumptions that underlined the approved 2022/23 MTREF are still relevant.

The municipality has been improving the quality of services that it provides to the community of Rustenburg. The need to generate required revenue collection is fundamental to meet all service delivery needs, at required speed and standard. The expenditure required to meet service delivery needs had to be balanced against realistically anticipated revenues.

2.2. Adjustments to budget funding

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description R thousands	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Cash and investments available												
Cash/cash equivalents at the year end	1	1 033 745	-	-	114	-	52 851	(10 117)	42 734	1 076 479	1 758 567	2 286 692
Other current investments > 90 days		-	-	-	1=	-	-	_	-	-	-	-
Non current assets - Investments	1	991	-	-		-	-	-	-	991	1 034	1 08
Cash and investments available:		1 034 736	-	-	-		52 851	(10 117)	42 734	1 077 470	1 759 601	2 287 773
Applications of cash and investments Unspent conditional transfers		100 928	_	_	22	_		_	_	100 928	92 818	81 91
Unspent borrowing Statutory requirements									-	-		
Other working capital requirements	2	224 740	_					(1 067)		223 673	284 751	49 38
Other provisions	[E	352 201						1.55		352 201	376 498	0.0000000000000000000000000000000000000
Long term investments committed		-	-					-	-	-	-	_
Reserves to be backed by cash/investments		-	-					-	-	_	-	-
Total Application of cash and investments:		677 869	-	-	-	-	-	(1 067)	(1 067)	676 802	754 066	533 74
Surplus(shortfall)		356 866	-	-	-	-	52 851	(9 050)	43 801	400 668	1 005 535	1 754 02

This sheet indicates the whether the Adjusted budget will be funded or not. With the surplus of R401 million, the projection indicates that the Adjustment Budget will be funded but that will be dependent on whether Council will collect fully what it projected as revenue and will also spend in accordance with the approved budget.

Credit Control and Debt Collection

Description							Budge	Year 202223		T	1	T	I
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	125150 Dys	151-180 Dys	181 Dys-1 Yr	Over fir	Total	Total over 90 days	Actural Bad Debts Written Off against Debtors	Impairment - Bar Debts i.t.o Council Policy
Rehousands												•	35/0-30/0-00
Debto is Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 093	43 753	39 807	32 933	30653	31 419	189 090	1 004 021	1424769	1 286 116	-	-
Trace and Other Receivables from Exchange Transactions - Electricity	1300	57 584	31 790	17 380	18 145	17425	15 356	57 858	289 329	534 900	398 146	114	-
Receivables from Non-exchange Transactions - Property Fales	1400	41 352	23 548	17 954	15 57	14963	14 227	83 257	321 852	533 060	450 196	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15 577	12 49	10 134	9 766	9515	9 335	52848	247.587	358 411	329 151	-	-
Receivables from Exchange Transactions - Waste Management	1600	15 499	12 697	10 690	10 065	9492	9 136	54376	323 435	446 409	405 523	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	382	402	405	504	481	422	1837	21 896	26 328	25 139	-	-
Interest on Ameer Debtor Accounts	1810	F 470	35 822	31 591	(117.355)	43113	42 253	237 199	1 598 903	1909 964	1 804 082	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expanditure	1820	-	-	-	-	-	-	-	-		-	-	-
Other .	1900	(7.9%)	34.200	12 578	13.51	22592	10.407	51545	251.425	395,941	359.741		
Total By Income Source	2000	2/5 101	195 749	140 539	(15.504)	148 435	132 586	735 120	4 058 456	5 642 782	5 061 094		_
202122 - totals only													
Debto is Age Analysis By Customer Group													
Organs of State	200	8 520	4 667	4 135	2 905	10438	2 892	11695	25 272	70744	53 202	-	-
Commercial	2300	51 791	51 593	14 152	6.349	15255	13 535	51048	172 65	376 724	258 879	-	
Households	3400	137 921	111 21	96 448	(45 509	97301	95 452	576443	3 425 165	4500 921	4 152 881	-	2
One	200	45.570	27.278	31 094	19 751	25409	19 598	98934	432 35	694 393	595 153	_	
Total By Quatomer Group	2600	245 101	195 749	140 839	(16.504)	148 436	(32 5%	738 120	1 058 456	5 642 782	5 061 094	_	

Currently the municipality is looking at the measures that will enhance the revenue for the municipality and intensify debt collection. The current Aged Debtors book as at end of December 2022 was standing at around R5 642 billion.

Creditors analysis

Description	NT	Budget Year 2019/20	В	udget Year 2021/21		Budget Yea	r 2021/22			
Rthousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	287 919	-	-	-	-		-	53 895	287 973
Bulk Water	0200	47 339	-	_	-	-	_	-	_	47 339
PAYE deductions	0300		-	_	_	_	_	_	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions/Retirement deductions	0500	_	-	-	-	-	-	-		-
Loan repayments(Absa)	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 7 6 4	1 216	1 823	156	41	_	_		12 000
Auditor General	0800		_	_		_	_		-	
Other(Trust invoices)	0900	16 058	_	-	_	_	/2	-	139 012	155 071
Total By Customer Type	1000									502 383

Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 31st December 2022 is R502 million.

It be noted that major outstanding creditors is for Eskom at R53.9million and Rustenburg Water Services Trust (RWST) at R139million wherein the municipality service these debts according to the signed off arrangements.

Mscoa system

The municipality appointed CCG Sage to implement the Mscoa. Various shortcomings are experienced on the functionality of the system. Municipality and the service provider are working together on addressing all the shortcomings. Remedial action plan has been developed and all resolved issues are to be signed off by both the municipality and the service provider.

Investment Register

Investment made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines.

The total value of investments for the Parent Municipality as at 31st December 2022 is approximately R24 373 777 million.



RUSTENBURG LOCAL MUNICIPALITY Investment Register as at 31 December 2022



Name of Institution	Type of Investment	Account Number	Rate %	Invested Date	Maturity Date	Opening Balance	Invested During the month	Actual Interest Received / Capitalised / Accrued	Investment / Interest Withdrawn	Closing Balance
Short-Term Investments										
ABSA: Call Account (Call Savings	40-7850-3088			Monthly				* 1	
ABSA: Investment Acc F	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000,00		2 800 48	- 2 800.48	590 000.00
ABSA: Investment Acc F	Fixed Deposit	20-7642-7525	5.3			5 579 322.01		153 498 61	- 153 498.61	5 579 322.01
ABSA: Investment Acc F	Fixed Deposit	20-7676-3430	5.2			455 377.95		12 030.08	- 12 030.08	455 377,95
ABSA: Housing / Account F	Positive Bank Bal	40-5461-7192	3.75		Monthly		-	-		
Standard Bank (Call Deposit	2288-18613-062	6.70		Monthly	472 018.09		1 723.84		473 741.93
Standard Bank (Call Deposit	2288-18613-063	6.70		Monthly	128 506.04		469.31		128 975.35
Kagiso Asset Managemen I	Money Market Assets	550/827	N/A		Monthly	7 009 710.11		37 043.18		7 046 753.29
Sanlam !	Money Market Fund	RUSTEN	N/A		Monthly	9 413 539.15	+	39 504.51		9 453 043,66
Sub-Total				9		23 648 473.35	-	247 070,01	- 168 329.17	23 727 214.19
Long-Term Investeme						Opening		Movement		Closing
	Ordinary - 12 948	U0063386178	55.29	48.72	Monthly	715 894.92		- 85 068.36		630 826.56
	Ordinary - 323	U0053871618	55.29			17 858.67		- 2 122.11		15 736.56
Total						24382226.94		159 879.54	- 168 329.17	24 373 777.31

2.3. Adjustments to service delivery and budget implementation plan

The 2022/23 SDBIP Adjustment will be prepared in the context of the approved 2022/23 Adjustment Budget. In a sense, the report must also highlight areas where targets have been adjusted due to the influence of the decisions on the budget adjustment side. Most importantly, the budget adjustment as well as any adjustment to the SDBIP is done in total alignment to the goals of the municipality as set out in the IDP. Any unavoidable deviation from the adjusted SDBIP will be dealt with during the revision of the IDP, taking into consideration all necessary legislative requirements. In addition, the report will also capture changes that have occurred during the past 2 Quarters of the year, such as structural changes that have brought about relocation of certain KPIs/targets among and/or within department/divisions.

The following generic principles will be followed with the drafting of the SDBIP adjustment.

Directorate will be requested to review their targets:

- to ensure where obvious errors in judgement in target setting occurred could be corrected.
- to deal decisively with indicators that directorate are required to report on, on a monthly basis that
 are not reflective of their core business, or which cannot be accurately measured.
- to reflect the amendments to resource allocation as captured in the Adjusted MTREF submission prepared by the Budget & Treasury Directorate

- · to appropriately accommodate and plan for the amendments that are necessitated by external funding increases and/or decreases.
- · with a view to evaluate the amount of target capability that will not be realised as a result of the reduced funds
- to evaluate if funds can be diverted from another source internally within agreed financial transfer mechanisms.

2.4. Municipal Manager's quality certificate

I, Mr. FT Mabokela, the Acting Municipal Manager of Rustenburg Local Municipality, hereby certify that the 2022/23 Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Draft Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

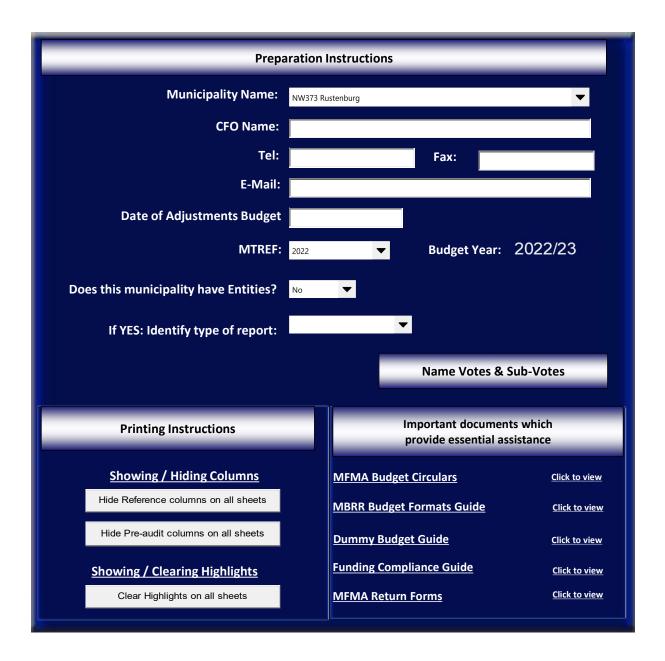
Print Name

: Municipal Manager of Rustenburg Local Municipality (NW373)

Signature

: 08-02-2023

Date



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Energy Sources Vote Vote 2 - Community and Social Services	1 Energy Sources 11 Electricity	1.1 - Electricity 1.1 - Electricity	1.1 - Electricity
Vote 3 - Environmental Protection Vote 4 - Executive & Council	1.2 Street Lighting and Signal Systems 1.3 [Name of sub-vote]	1.2 - Street Lighting and Sign 1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]	1.2 - Street Lighting and Signal Systems
Vote 6 - Road Transport	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.4 - (Name of sub-vote) 1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote)	
Vote 8 - Public Safety Vote 9 - Sport and Recreation	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	
Vote 11 - Water Management 1.		1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	
Vote 13 - Waste Water Management	2.2 Community and Social Services 2.1 Libraries and Archives 2.2 Community Halls and Facilities	2.1 - Libraries and Archives 2.1 - [Name of sub-vote] 2.2 - Community Halls and Facilities	2.1 - Libraries and Archives 2.2 - Community Halls and Facilities
Vote 15 - Internal Audit	2.3 Child Care Facilities 2.4 Aged Care	2.3 - Child Care Facilities 2.4 - Aged Care	2.3 - Child Care Facilities 2.4 - Aged Care
	2.5 Cemeteries, Funeral Parlours and Crematoriums 2.6 [Name of sub-vote] 2.7 Animal Care and Diseases	2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - (Name of sub-vote) 2.7 - Animal Care and Diseases	2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.7 - Animal Care and Diseases
	2.8 Disaster Management 2.9 [Name of sub-vote]	2.8 - Disaster Management 2.9 - [Name of sub-vote]	2.8 - Disaster Management
	[Name of sub-vote]	2.10 - [Name of sub-vote] 3.1 - Pollution Control 3.1 - [Name of sub-vote]	3.1 - Pollution Control
	3.2 [Name of sub-vote] 3.3 [Name of sub-vote]	3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote]	a.r-r undian como
	3.4 [Name of sub-vote] 3.5 [Name of sub-vote]	3.4 - (Name of sub-vote) 3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote)	
	3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	
3.	[Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
	1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive	4.1 - Mayor and Council 4.1 - [Name of sub-vote] 4.2 - Municipal Manager, Town Secretary and Chief Executive	4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive
	I.3 [Name of sub-vote] I.4 [Name of sub-vote] I.5 [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - (Name of sub-vote) 4.5 - [Name of sub-vote]	
	I.6 [Name of sub-vote] I.7 [Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]	
	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]	
	10 [Name of sub-vote] 25 Finance & Admin 5.1 Administrative and Corporate Support	4.10 - [Name of sub-vote] 5.1 - Administrative and Corp 5.1 - [Name of sub-vote]	5.1 - Administrative and Corporate Support
	5.2 Security Services 5.3 Finance	5.2 - Security Services 5.3 - Finance	5.2 - Security Services 5.3 - Finance
	5.4 Fleet Management 5.5 Human Resources 5.6 Information Technology	5.4 - Fleet Management 5.5 - Human Resources 5.6 - Information Technology	5.4 - Fleet Management 5.5 - Human Resources 5.6 - Information Technology
	5.7 Legal Services 5.8 Valuation Service	5.7 - Legal Services 5.8 - Valuation Service	5.7 - Legal Services 5.8 - Valuation Service
5.	5.9 Property Services 10 [Name of sub-vote] 2 Road Transport	5.9 - Property Services 5.10 - [Name of sub-vote]	5.9 - Property Services
	Nosa transport Roads Public Transport	6.1 - Roads 6.1 - [Name of sub-vote] 6.2 - Public Transport	6.1 - Roads 6.2 - Public Transport
	3.3 Road and Traffic Regulation 3.4 Taxi Ranks	6.3 - Road and Traffic Regulation 6.4 - Taxi Ranks	6.3 - Road and Traffic Regulation 6.4 - Taxi Ranks
	5.5 [Name of sub-vote] 5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - (Name of sub-vote) 6.7 - [Name of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	
	10 [Name of sub-vote] 27 Planning and Development	6.10 - (Name of sub-vote) 7.1 - Project Management Un 7.1 - (Name of sub-vote)	7.1 - Project Management Unit
	7.1 Project Management Unit 7.2 Regional Planning and Development 7.3 Economic Development/Planning	7.2 - Regional Planning and Development 7.3 - Economic Development/Planning	7.2 - Regional Planning and Development 7.3 - Economic Development/Planning
	Town Planning, Building Regulations and Enforcement, and Cit Support to Local Municipalities Corporate Wide Strategic Planning (IDPs, LEDs)	v. 7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.5 - Support to Local Municipalities 7.6 - Carporate Wide Strategic Planning (IDPs, LEDs)	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)
	7.7 Risk Management Billboards	7.6 - Corporate wine Strategic Planning (IDPS, LEDS) 7.7 - Risk Management 7.8 - Billboards	7.6 - Corporate Wide Strategic Planning (IDPs, LEDS) 7.7 - Risk Management 7.8 - Billboards
; 7.	7.9 [Name of sub-vote] 10 [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
Vote	8 Public Safety 8.1 Fire Fighting and Protection 8.2 Cleansing	8.1 - Fire Fighting and Protec. 8.1 - [Name of sub-vote] 8.2 - Cleansing	8.1 - Fire Fighting and Protection 8.2 - Cleanting
a a	3.3 Control of Public Nuisances 3.4 Civil Defence	8.2 - Cleansing 8.3 - Control of Public Nuisances 8.4 - Civil Defence	8.2 - Cleansing 8.3 - Control of Public Nuisances 8.4 - Civil Defence
	3.5 Licensing and Control of Animals 3.6 Police Forces, Traffic and Street Parking Control 3.7 Pounds	8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.7 - Pounds	8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.7 - Pounds
	3.8 [Name of sub-vote] 3.9 [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	a.7 = munius
Vote	10 [Name of sub-vote] 29 Sport and Recreation 3.1 Community Parks (including Nurseries)	8.10 - (Name of sub-vote) 9.1 - Community Parks (inclu 9.1 - (Name of sub-vote)	9.2 - Recreational Facilities
	3.2 Recreational Facilities 3.3 Sports Grounds and Stadiums	9.2 - Recreational Facilities 9.3 - Sports Grounds and Stadiums	9.3 - Sports Grounds and Stadiums
	9.4 [Name of sub-vote] 9.5 [Name of sub-vote] 9.6 [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote)	
9.	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	
voie 11 11	0.1 Housing	10.1 - Housing 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	10.1 - Housing
11 10 11	0.4 [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	
	0.6 [Name of sub-vote] 0.7 [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - Name of sub-vote]	
16 16	2.8 [Name of sub-vote] 2.9 [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	
1:	11 Water Management 11 Water Treatment	10.10 - [Name of sub-vote] 11.1 - Water Treatment 11.1 - [Name of sub-vote]	11.1 - Water Treatment
1:	1.2 Water Distribution 1.3 Water Storage	11.2 - Water Distribution 11.3 - Water Storage	11.2 - Water Distribution 11.3 - Water Storage
1: 1: 1:	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	11.4 - Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote)	
: :	I.7 [Name of sub-vote] I.8 [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	
11. 11. Vote	10 [Name of sub-vote] 12 Waste Management	11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote)	
7: 7:	2.1 Solid Waste Disposal (Landfill Sites) 2.2 Solid Waste Removal	12.1 - Solid Waste Disposal (12.1 - [Name of sub-vote] 12.2 - Solid Waste Removal	12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal
15 15 15	[Name of sub-vote]	12.9 - Street Cleaning 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	12.3 - Street Cleaning
12	2.6 [Name of sub-vote] 2.7 [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	
1) 1) 12.	2.9 [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - (Name of sub-vote]	
Vote 1:	13 Waste Water Management 3.1 Waste Water Treatment	13.1 - Waste Water Treatmen 13.1 - [Name of sub-vote]	13.1 - Waste Water Treatment
1: 1: 1:	3.3 Public Toilets	13.2 - Sewerage 13.3 - Public Toilets 13.4 - Storm Water Management	13.2 - Sewerage 13.3 - Public Toilets 13.4 - Storm Water Management
10 10	3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	10.4 - Glorin Water Management
1: 1: 1:	3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - Name of sub-vote]	
13. Vote	10 [Name of sub-vote] 14 Other	13.10 - [Name of sub-vote]	
1.	1.1 Markets 1.2 Health Services	14.1 - Markets 14.1 - [Name of sub-vote] 14.2 - Health Services	14.1 - Markets 14.2 - Health Services
1, 1, 1,	I.4 Asset Management I.5 [Name of sub-vote]	14.3 - Licensing and Regulation 14.4 - Asset Management 14.5 - (Name of sub-vote)	14.3 - Licensing and Regulation 14.4 - Asset Management
1: 1:	I.6 [Name of sub-vote] I.7 [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	
1, 1, 14.	1.9 [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	
74. Vote 11. 1:	15 Internal Audit	15.1 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - Governance Function
11 11 11	5.3 [Name of sub-vote]	15.2 - Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote)	
11	5.5 [Name of sub-vote] 5.6 [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	
11	5.7 [Name of sub-vote] 5.8 [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	
115.	5.9 [Name of sub-vote] 10 [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	

NW373 Rustenburg - Cor	ntact Information		
A. GENERAL INFORMATION			
Municipality	NW373 Rustenburg	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		†	
Building		1	
Street No. & Name		1	
City / Town		1	
Postal Code		†	
General Contacts		1	
Telephone number		-	
Fax number		+	
ırax Hullibel			
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	
_ man address		2 man address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name			
		Name	
Telephone number		Name Telephone number	
Telephone number Cell number		Name Telephone number Cell number	
Telephone number Cell number Fax number		Name Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number E-mail address	
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma	yor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I	Mayor/Executive Mayor:
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Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number	
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Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mailo Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer		Name Telephone number Cell number Fax number Fax number Ittle Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Cell number Fax number Cell number Fax number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	al Manager:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mailo Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number		Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy II D Number Title Name Telephone number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Fax number E-mail address Secretary/PA to the Chief Fil ID Number	al Manager:
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer Title Name Title To Number		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fire ID Number Title Name	al Manager:
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Official responsible for submitting financial information	Official responsible for submitting financial information					
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NW373 Rustenburg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
резсприоп	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B B	C	4 D	E	F	G G	o H		
Financial Performance											
Property rates	516,902	-	-	-	-	-	10,000	10,000	526,902	539,646	532,598
Service charges	4,806,042	-	_	-	-	-	(10,000)	(10,000)	4,796,042	5,021,723	5,220,480
Investment revenue	26,217	-	-	-	-	-	-	-	26,217	27,418	28,743
Transfers recognised - operational	1,127,277	-	-	-	-	39,800	(340)	39,460	1,166,737	1,269,477	1,421,222
Other own revenue	598,362	-	-	-	-		9,128	9,128	607,490	625,578	655,492
Total Revenue (excluding capital transfers and contributions)	7,074,800	-	-	-	-	39,800	8,787	48,587	7,123,388	7,483,842	7,858,535
Employee costs	905,598	-	-	-	-	-	-	-	905,598	943,179	1,170,666
Remuneration of councillors	70,958	-	-	-	-	-	-	-	70,958	74,081	77,414
Depreciation & asset impairment	480,045	-	-	-	-	-	(00,000)	(20,000)	480,045	499,627	522,067
Finance charges	85,409	-	-	-	-	-	(26,000)	(26,000)	59,409	89,141	93,176
Inventory consumed and bulk purchases	3,164,333 20,292	-	-	-	-	20.000	(521)	(521)	3,163,812	3,303,568	3,449,363 22,073
Transfers and grants Other expenditure	1,785,438	-	-	-	_	39,800	(11,135)	39,800 (11,135)	60,092 1,774,303	21,164 1,885,779	1,990,845
Total Expenditure	6,512,073	-	-	-		39,800	(37,656)	2,144	6,514,217	6,816,537	7,325,604
Surplus/(Deficit)	562,727	_	_	_		-	46,443	46,443	609,170	667,305	532,931
Transfers and subsidies - capital (monetary allocations)	502,121	-	_		-	_	-TU,TTU	CFT,UT	000,170	007,000	302,331
(National / Provincial and District) 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)	431,688	-	-	-	-	-	262	262	431,950	442,361	452,383
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	994,415	-	-	-	-	-	46,705	46,705	1,041,120	1,109,666	985,314
Share of surplus/ (deficit) of associate	_	_	_	_		_		_		_	_
Surplus/ (Deficit) for the year	994,415	_	_	_	_	_	46,705	46,705	1,041,120	1,109,666	985,314
<u> </u>								,,		,,	,
Capital expenditure & funds sources	005 000						(0.50)	(050)	004.450	400 440	470 404
Capital expenditure	625,308	-	-	_	_	-	(858)	(858)	624,450	468,148	476,121
Transfers recognised - capital	431,688	-	-			-	262	262	431,950	363,370	370,080
Borrowing	400.000	-	-	-	-	-	- (4.400)	- (4.400)	-	- 404 770	400.040
Internally generated funds	193,620	-	_	-	-	-	(1,120)	(1,120)	192,500	104,778	106,042
Total sources of capital funds	625,308	-	-	-	-	-	(858)	(858)	624,450	468,148	476,121
Financial position											
Total current assets	1,494,106	-	-	-	-	52,851	(9,597)	43,255	1,537,360	2,233,298	2,776,211
Total non current assets	10,986,507	-	_	_	_	_	(858)	(858)	10,985,650		3,253,053
Total current liabilities	593,647						(000)	(/		3,125,499	
		-	-	-	-	-	-	-	593,647	852,100	626,778
Total non current liabilities	725,299	-	- -		-	-	-	-	593,647 725,299	852,100 698,412	626,778 623,091
Total non current liabilities Community wealth/Equity		- - -	- - -		- - -	-	-	- 1	593,647	852,100	626,778
	725,299	- - -		-	- - -	-	-	-	593,647 725,299	852,100 698,412	626,778 623,091
Community wealth/Equity	725,299	- - -		-	-	-	-	-	593,647 725,299	852,100 698,412	626,778 623,091
Community wealth/Equity Cash flows	725,299 11,187,858	- - - -	-	-	-	- - 52,851	(10,551)	42,300	593,647 725,299 11,230,159	852,100 698,412 3,808,285	626,778 623,091 4,779,396
Community wealth/Equity Cash flows Net cash from (used) operating	725,299 11,187,858 1,218,656	-	-	-	-	- 52,851 79,732	(10,551) (9,260)	- 42,300	593,647 725,299 11,230,159 1,289,129	852,100 698,412 3,808,285 1,389,979	626,778 623,091 4,779,396 1,230,663
Cash flows Net cash from (used) operating Net cash from (used) investing	725,299 11,187,858 1,218,656 (612,315)	- - -	- - -		- - -	- 52,851 79,732 (26,881)	(10,551) (9,260) (858)	70,473 (27,739)	593,647 725,299 11,230,159 1,289,129 (640,054)	852,100 698,412 3,808,285 1,389,979 (604,696)	626,778 623,091 4,779,396 1,230,663 (617,039)
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end	725,299 11,187,858 1,218,656 (612,315) (78,621)	- - -	- - -	- - - -	- - - -	- 52,851 79,732 (26,881)	(9,260) (858)	70,473 (27,739)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621)	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869)	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498)
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745	- - -	- - -	- - - -	- - - -	79,732 (26,881) - 52,851	(9,260) (858) (10,117)	70,473 (27,739) - 42,734	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745	- - - -	- - - -	- - - -	- - - -	- 52,851 79,732 (26,881)	(10,551) (9,260) (858) - (10,117)	70,473 (27,739) - 42,734	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745	- - - -	- - - -	- - - -	- - - -	79,732 (26,881) - 52,851	(9,260) (858) (10,117)	70,473 (27,739) - 42,734	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869	- - - -	- - - - -		- - - - -	79,732 (26,881) - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067)	70,473 (27,739) - 42,734 (1,067)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866	-	- - - - -		- - - - -	79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050)	70,473 (27,739) - 42,734 (1,067) 43,801	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV)	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866	- - - -	- - - - -		- - - - -	79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050)	70,473 (27,739) - 42,734 (1,067) 43,801	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866	-	- - - - -		- - - - -	79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,67) (9,050) (858) (3)	70,473 (27,739) - 42,734 (1,067) 43,801 (858) (3)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,077,470 676,802 400,668 1,849,777 480,041	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367	-	- - - - -		- - - - -	79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152)	42,300 70,473 (27,739) - 42,734 42,734 (1,067) 43,801 (858) (3) (26,152)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866	-	- - - - - - - -		- - - - - - - - -	79,732 (26,881) - 52,851 52,851 - 52,851 - -	(10,551) (9,260) (858) (10,117) (10,67) (9,050) (858) (3)	70,473 (27,739) - 42,734 (1,067) 43,801 (858) (3)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,077,470 676,802 400,668 1,849,777 480,041	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367 152,684		- - - - - - - -		-	52,851 79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152)	42,300 70,473 (27,739) 42,734 42,734 41,067) 43,801 (858) (3) (26,152) (6,205)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214 146,479	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665 162,100	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367 152,684	-	- - - - - - - -		-	52,851 79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152) (6,205)	42,300 70,473 (27,739) 42,734 42,734 42,734 (1,067) 43,801 (858) (3) (26,152) (6,205)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214 146,479	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665 162,100	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367 152,684		- - - - - - - -		-	52,851 79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152)	42,300 70,473 (27,739) 42,734 42,734 41,067) 43,801 (858) (3) (26,152) (6,205)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214 146,479	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665 162,100	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367 152,684 270,487 93,804	-	- - - - - - - -		-	52,851 79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152) (6,205)	42,300 70,473 (27,739) 42,734 42,734 (1,067) 43,801 (858) (3) (26,152) (6,205)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214 146,479 270,487 93,804	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665 162,100	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180 172,106
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367 152,684	-	- - - - - - - - -		-	52,851 79,732 (26,881) - 52,851 52,851 - - - - - - -	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152) (6,205)	42,300 70,473 (27,739) 42,734 42,734 (1,067) 43,801 (858) (3) (26,152) (6,205)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214 146,479 270,487 93,804	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665 162,100	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	725,299 11,187,858 1,218,656 (612,315) (78,621) 1,033,745 1,034,736 677,869 356,866 1,850,635 480,045 264,367 152,684 270,487 93,804	-	- - - - - - - -		-	52,851 79,732 (26,881) - 52,851 52,851 - 52,851	(10,551) (9,260) (858) (10,117) (10,117) (1,067) (9,050) (858) (3) (26,152) (6,205)	42,300 70,473 (27,739) 42,734 42,734 (1,067) 43,801 (858) (3) (26,152) (6,205)	593,647 725,299 11,230,159 1,289,129 (640,054) (78,621) 1,076,479 1,077,470 676,802 400,668 1,849,777 480,041 238,214 146,479 270,487 93,804	852,100 698,412 3,808,285 1,389,979 (604,696) (81,869) 1,758,567 1,759,601 754,066 1,005,535 1,780,431 499,627 128,665 162,100	626,778 623,091 4,779,396 1,230,663 (617,039) (85,498) 2,286,692 2,287,773 533,746 1,754,027 1,850,343 522,067 129,180 172,106

References

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- ${\it 3.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31}\\$
- 4. Adjustments approved in accordance with MFMA section 29
- 5. Adjustments to transfers from National or Provincial Government
- 6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 7. G = B + C + D + E + F
- 8. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1,179,603	-	-	-	_	_	39,628	39,628	1,219,231	1,306,534	1,404,222
Executive and council		24,058	-	_	_	_	_	-	-	24,058	33,025	29,056
Finance and administration		1,155,544	_	_	_	_	_	39,628	39,628	1,195,172	1,273,509	1,375,166
Internal audit		-	_	_	_	_	_	_	-	_	_	_
Community and public safety		141,538	_	_	_	_	_	(19,500)	(19,500)	122,038	147,772	154,323
Community and social services		5,127	_	_	_	_	_	500	500	5,627	5,348	5,503
Sport and recreation		752	_	_	_	_	_	_	_	752	784	818
Public safety		131,282	_	_	_	_	_	(20,000)	(20,000)	111,282	137,069	
Housing		4,377	_	_	_	_	_	(==,===)	(==,===,	4,377	4,570	
Health		-,011	_	_	_	_	_	_	_	-,577	4,570	-,,,,,
Economic and environmental services		526,246	_	_	_		_	38,428	38,428	564,673	547,844	592,032
Planning and development		285,401	_	_	_	_	_	(1,372)	(1,372)	284,028	295,784	309,866
		240,845	_	_	_		_	39,800	39,800	280,645	252,060	
Road transport		240,045		-	_	-		39,000	39,000	200,040	232,000	202,100
Environmental protection			_	_		_	-	(0.070)			5 000 440	- 450 700
Trading services		5,659,102	-	-	-	-	-	(9,978)		5,649,124	5,923,440	
Energy sources		3,755,118	-	-	-	-	_	(19,978)		3,735,140	3,923,052	
Water management		1,108,093	-	-	-	-	-	(70,000)	, , ,	1,038,093	1,163,109	
Waste water management		506,025	-	-	-	-	_	70,000	70,000	576,025	535,518	
Waste management		289,866	-	-	-	-	-	10,000	10,000	299,866	301,761	314,131
Other		-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	7,506,489	-	-	-	-	-	48,578	48,578	7,555,066	7,925,590	8,310,278
Expenditure - Functional												
Governance and administration		872,752	_	_	_	_	_	(22,365)	(22,365)	850,387	903,754	943,374
Executive and council		294,451	_	_	_	_	_	(6,799)	(6,799)	287,651	304,558	318,464
Finance and administration		569,038	_	_	_	_	_	(15,566)	(15,566)	553,472	589,614	614,905
Internal audit		9,264	_	_	_	_	_	_	_	9,264	9,583	
Community and public safety		518,310	_	_	_	_	_	24,387	24,387	542,697	538,840	
Community and social services		77,547	_	_	_	_	_	88	88	77,635	80,977	84,585
Sport and recreation		71,687	_	_	_	_	_	(4,720)		66,967	74,912	
Public safety		345,768	_	_	_	_	_	28,801	28,801	374,570	358,617	
Housing		23,308	_	_	_			218	218	23,526	24,333	
Health		25,500	_	_	_		_	_		20,020	24,000	25,420
Economic and environmental services		207 497	_	_	_	_	_		_	315,968		
		297,187 93,547	_	_	_	_	_	18,782	18,782	31 5,968 85,678	334,703 97,663	
Planning and development				-				(7,868)				
Road transport		197,406	-	-	-	_	-	26,750	26,750	224,156	230,521	261,436
Environmental protection		6,234	-	-	-	_	-	(100)	, ,	6,134	6,519	
Trading services		4,822,782	-	-	-	-	-	(18,931)		4,803,851	5,038,151	5,261,623
Energy sources		3,045,110	-	-	-	_	-	(7,833)		3,037,277	3,184,093	
Water management		990,713	-	-	-	-	-	1,866	1,866	992,579	1,031,504	1,077,635
Waste water management		464,650	-	-	-	-	-	(7,900)		456,750	486,064	508,597
Waste management		322,309	-	-	-	-	-	(5,064)	(5,064)	317,244	336,490	
Other		1,042	-	-	-	-	-	-	-	1,042		
Total Expenditure - Functional	3	6,512,073	-	-	-	-	-	1,873	1,873	6,513,946	6,816,537	7,325,604
Surplus/ (Deficit) for the year	L_ l	994,415	-	-	-	-	-	46,705	46,705	1,041,120	1,109,053	984,674

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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref				Bu
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		1,179,603	-	-	-
Executive and council		24,058	-	-	-
Mayor and Council		21,958			
Municipal Manager, Town Secretary and Chief Executive		2,100			
Finance and administration		1,155,544	-	-	-
Administrative and Corporate Support		46			
Asset Management		588			
Finance		1,154,222			
Fleet Management		-			
Human Resources		677			
Information Technology		12			
Legal Services		-			
Marketing, Customer Relations, Publicity and Media Co-ordination		-			
Property Services		-			
Risk Management		-			
Security Services		-			
Supply Chain Management		-			
Valuation Service		-			
Internal audit		-	-	-	-
Governance Function		-			
Community and public safety		141,538	-	-	-
Community and social services Aged Care		5,127 –	-	_	_
Agricultural		_			
Animal Care and Diseases		_			
Cemeteries, Funeral Parlours and Crematoriums		414			
Child Care Facilities		_			
Community Halls and Facilities		2,837			
Consumer Protection		-			
Cultural Matters		-			
Disaster Management		-			
Education		-			
Indigenous and Customary Law		_			
Industrial Promotion		_			
Language Policy		_			
Libraries and Archives		1,876			
Literacy Programmes		-			
Media Services		_			
Museums and Art Galleries		-			
Population Development		-			
Provincial Cultural Matters		_			
Theatres		_			
Zoo's		_			
Sport and recreation		752	-	-	-
Beaches and Jetties		_			
Casinos, Racing, Gambling, Wagering		_			
Community Parks (including Nurseries)					

Recreational Facilities	525			
Sports Grounds and Stadiums	227			
Public safety	131,282	-	-	_
Civil Defence	-			
Cleansing	-			
Control of Public Nuisances	-			
Fencing and Fences	_			
Fire Fighting and Protection	19,912			
Licensing and Control of Animals	110,426			
Police Forces, Traffic and Street Parking Control Pounds	944			
	-			
Housing	4,377	_	-	_
Housing Informal Settlements	4,377			
	-			
Health Ambulance	-	-	-	_
Health Services	-			
	-			
Laboratory Services Food Control	-			
Health Surveillance and Prevention of Communicable Diseases	-			
Vector Control	-			
Chemical Safety	-			
	-			
Economic and environmental services	526,246	-	-	_
Planning and development Billboards	285,401	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	-			
Central City Improvement District	_			
Development Facilitation	_			
Economic Development/Planning	3,507			
Regional Planning and Development	3,307			
Town Planning, Building Regulations and Enforcement, and City	8,351			
Project Management Unit	273,543			
Provincial Planning	270,040			
Support to Local Municipalities	_			
Road transport	240,845	_	_	_
Public Transport	240,721			
Road and Traffic Regulation	_			
Roads	124			
Taxi Ranks	_			
Environmental protection	_	-	-	-
Biodiversity and Landscape	_			
Coastal Protection	_			
Indigenous Forests	_			
Nature Conservation	_			
Pollution Control	_			
Soil Conservation	_			
Trading services	5,659,102	-	-	_
Energy sources	3,755,118	_	_	_
Electricity	3,755,118			
Street Lighting and Signal Systems	_			
Nonelectric Energy	_			
Water management	1,108,093	-	-	-
Water Treatment	388,789			
Water Distribution	719,303			
Water Storage	_			
Waste water management	506,025	-	-	-
-				

Public Toilets	-			
Sewerage	251,694			
Storm Water Management	-			
Waste Water Treatment	254,330			
Waste management	289,866	-	-	-
Recycling	-			
Solid Waste Disposal (Landfill Sites)	156,856			
Solid Waste Removal	133,010			
Street Cleaning	-			
Other	-	-	-	-
Abattoirs	-			
Air Transport	-			
Forestry	-			
Licensing and Regulation	-			
Markets	-			
Tourism	-			
Total Revenue - Functional	7,505,901	-	-	-
Expenditure - Functional				
Municipal governance and administration	872,752	_	_	_
Executive and council	294,451	_	_	_
Mayor and Council	166,089	_		_
Municipal Manager, Town Secretary and Chief Executive				
Finance and administration	128,361			
Administrative and Corporate Support	569,038 42,898	_	_	_
Asset Management	42,030			
Finance	388,692			
Fleet Management	15			
Human Resources	31,940			
Information Technology	28,758			
Legal Services	31,859			
Marketing, Customer Relations, Publicity and Media Co-ordination	-			
Property Services	42,089			
Risk Management	2,527			
Security Services	2,021			
Supply Chain Management				
Valuation Service	260			
Internal audit	9,264	_	_	_
Governance Function	9,264	_		
Community and public safety	518,310			
Community and social services	77,547	_	_	_
Aged Care	15			_
Agricultural	15			
Animal Care and Diseases	_			
Cemeteries, Funeral Parlours and Crematoriums	0.432			
Child Care Facilities	9,432			
Community Halls and Facilities	41,123			
Consumer Protection	41,123			
Cultural Matters	_			
Disaster Management	69			
Education	_			
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives	26,909			
Literacy Programmes	20,303			
Media Services	_			
Hodia Gol Vido	_			

Museums and Art Galleries	-			
Population Development	-			
Provincial Cultural Matters	-			
Theatres	-			
Zoo's	-			
Sport and recreation	71,687	-	-	_
Beaches and Jetties	-			
Casinos, Racing, Gambling, Wagering	-			
Community Parks (including Nurseries)	41,417			
Recreational Facilities	12,816			
Sports Grounds and Stadiums	17,455			
Public safety	345,768	-	-	-
Civil Defence	-			
Cleansing	_			
Control of Public Nuisances	36			
Fencing and Fences	_			
Fire Fighting and Protection	129,319			
Licensing and Control of Animals	160,836			
Police Forces, Traffic and Street Parking Control	48,293			
Pounds	7,284			
Housing	23,308	-	-	-
Housing	23,308			
Informal Settlements	_			
Health	-	-	-	-
Ambulance	_			
Health Services	_			
Laboratory Services	_			
Food Control	_			
Health Surveillance and Prevention of Communicable Diseases	_			
Vector Control	_			
Chemical Safety	_			
Economic and environmental services	297,187	-	-	-
Planning and development	93,547	-	-	-
Billboards	-			
Corporate Wide Strategic Planning (IDPs, LEDs)	1,857			
Central City Improvement District	-			
Development Facilitation	-			
Economic Development/Planning	47,751			
Regional Planning and Development	6,618			
Town Planning, Building Regulations and Enforcement, and City	27 204			
Engineer Project Management Unit	37,321			
Provincial Planning	_			
Support to Local Municipalities	_			
	407.406			
Road transport Public Transport	197,406	-	-	_
Road and Traffic Regulation	95,540			
Roads	101,866			
Taxi Ranks	101,000			
Environmental protection	6,234	_	<u>_</u>	_
Biodiversity and Landscape	0,234		-	_
Coastal Protection	_			
Indigenous Forests	_			
Nature Conservation	_			
Pollution Control	6,234			
Soil Conservation	0,204			

Trading services		4,822,782	_	_	_
Energy sources		3,045,110	-	-	-
Electricity		3,036,784			
Street Lighting and Signal Systems		8,325			
Nonelectric Energy		-			
Water management		990,713	-	-	-
Water Treatment		_			
Water Distribution		990,713			
Water Storage		-			
Waste water management		464,650	-	-	-
Public Toilets		-			
Sewerage		296,635			
Storm Water Management		20			
Waste Water Treatment		167,995			
Waste management		322,309	-	-	-
Recycling		-			
Solid Waste Disposal (Landfill Sites)		16,460			
Solid Waste Removal		305,848			
Street Cleaning		_			
Other		1,042	-	-	-
Abattoirs		-			
Air Transport		-			
Forestry		-			
Licensing and Regulation		1,042			
Markets		-			
Tourism		-			
Total Expenditure - Functional	3	6,512,073	-	-	-
Surplus/ (Deficit) for the year		994,425	-	-	-

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'

dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	Н		
_	_	39,628	39,628	1,219,231	1,306,534	1,404,222
_	_	_	_	24,058	33,025	29,056
		_	_	21,958	22,925	23,956
		_	-	2,100	10,100	5,100
_	-	39,628	39,628	1,195,172	1,273,509	1,375,166
		-	-	46	48	48
		(372)	(372)	216	-	-
		40,000	40,000	1,194,222	1,272,744	1,374,369
		-	-	-	-	-
		-	-	677	706	736
		-	-	12	12	12
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	(19,500)	(19,500)	122,038	147,772	154,323
-	-	500	500	5,627	5,348	5,503
		-	-	-	-	-
		_	-	_	_	-
		- 500	- 500	- 914	431	448
		-	-	-	-	-
		-	-	2,837	2,959	3,088
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		_	-	-	_	-
		_	_	_	_	_
		_	-	1,876	1,958	1,966
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		_	-	-	-	-
		-	-	-	-	-
		-	-	-	_	-
		-	-	_	_	_
_	_	-	-	752	784	818
		_	-	-	_	_
		_	_	-	_	_
		_	_	_	_	_

		-	-	525	548	573
		-	-	227	236	246
-	-	(20,000)	(20,000)	111,282	137,069	143,226
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		- (00,000)	(00.000)	19,912	20,799	21,724
		(20,000)	(20,000)	90,426	115,285	120,473
		_	-	944	985	1,030
		-	_	- 4,377	- 4,570	4,775
_		_	_	4,377	4,570	4,775
		_	_	4,011	-,570	-,,,,,
_	_	_	_	_	_	_
		_	_	_	_	_
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		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	-	-	_	_
-	-	38,428	38,428	564,673	547,844	592,032
_	_	(1,372)	(1,372)	284,028	295,784	309,866
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(1,532)	(1,532)	1,975	3,661	3,824
		-	-	-	-	-
		-	_	8,351	8,719	9,111
		160	160	273,702	283,405	296,931
		-	-	-	-	-
		-	-	- 000 045	-	-
-		39,800	39,800 39,800	280,645	252,060	282,166
		39,800	39,000	280,521	251,930	282,031
			_	124	- 130	- 136
		_	_	-	-	-
-	_	_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	-	_	_
		_	-	-	-	_
		_	_	-	-	_
		-	-	-	-	-
_	-	(9,978)	(9,978)	5,649,124	5,923,440	6,159,702
_	-	(19,978)	(19,978)	3,735,140	3,923,052	4,094,438
		(19,978)	(19,978)	3,735,140	3,923,052	4,094,438
		_	-	-	-	_
		_	-	-	-	-
_	-	(70,000)	(70,000)	1,038,093	1,163,109	1,212,100
		_	_	388,789	405,236	422,407
		(70,000)	(70,000)	649,303	757,873	789,693
		-	-	-	-	-
-	-	70,000	70,000	576,025	535,518	539,032

		-	-	-	-	-
		70,000	70,000	321,694	264,699	250,610
		-	-	-	-	-
		-	-	254,330	270,818	288,422
_	-	10,000	10,000	299,866	301,761	314,131
		_	_	-	-	-
		10,000	10,000	166,856	163,431	170,268
		_	_	133,010	138,330	143,864
		_	_		_	_
_	-	_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
_	_	48,950	48 050	7,554,850	7,925,590	8,310,278
_	_	+0,330	48,950	1,004,000	1,323,330	0,010,210
			-	-		
-	-	(22,365)	(22,365)	850,387	903,754	943,374
_	-	(6,799)	(6,799)	287,651	304,558	318,464
		2,569	2,569	168,659	173,436	181,242
		(9,368)	(9,368)	118,993	131,121	137,222
_	-	(15,566)	(15,566)	553,472	589,614	614,905
		(651)	(651)	42,247	44,761	46,617
		-	-	-	-	-
		(13,094)	(13,094)	375,598	401,639	419,162
		-	-	15	15	16
		3,100	3,100	35,040	33,122	34,207
		(2,400)	(2,400)	26,358	29,966	31,227
		(2,217)	(2,217)	29,642	33,261	34,724
		-	-	-	-	-
		(1,188)	(1,188)	40,901	43,940	45,915
		884	884	3,410	2,638	2,754
		-	-	-	-	-
		-	-	-	-	-
		-	-	260	272	284
-	-	-	-	9,264	9,583	10,005
		-	-	9,264	9,583	10,005
_	-	24,387	24,387	542,697	538,840	749,065
_	-	88	88	77,635	80,977	84,585
		_	-	15	15	16
		_	_	_	-	_
		_	_	_	-	_
		(270)	(270)	9,161	9,862	10,295
		_		_	_	_
		776	776	41,899	42,931	44,854
		_	_	_	_	_
		_	-	-	-	-
		-	-	69	72	73
		-	-	-	-	-
		_	-	-	-	_
		_	_	_	-	_
		_	_	_	-	_
		(418)	(418)	26,491	28,097	29,347
				-	_	_
		_	_	_	_	_

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-		-
-	-	(4,720)	(4,720)	66,967	74,912	77,908
		-	-	_	_	-
		(2,320)	(2,320)	39,097	- 43,279	45,205
		(549)	(549)	12,267	13,387	13,615
		(1,851)	(1,851)	15,603	18,247	19,088
_	_	28,801	28,801	374,570	358,617	561,143
		_	_	_	_	_
		_	_	_	_	_
		_	_	36	38	38
		_	_	-	-	-
		4,900	4,900	134,219	136,205	145,222
		22,401	22,401	183,237	163,285	353,940
		2,550	2,550	50,843	51,485	53,775
		(1,050)	(1,050)	6,234	7,604	8,168
-	-	218	218	23,526	24,333	25,428
		218	218	23,526	24,333	25,428
		-	-	-	-	-
_		-	-	-	_	_
		-	-	-	_	_
		_	_	_	_	_
		_	_	_	_	_
		_	_	_	_	_
		-	-		- -	-
		- - -	- - -	- - -	- - -	- - -
-	-	- - - 18,782	- - - 18,782	- - - 315,968	- - - 334,703	- - - 370,405
- -	- -	- - - 18,782 (7,868)	- - - 18,782 (7,868)	- - - 315,968 85,678	- - - 334,703 97,663	- - - 370,405 102,008
- - -	- -	(7,868) -	(7,868) -	85,678 -	97,663 -	102,008 -
- -	-					102,008
- - -	-	(7,868) -	(7,868) -	85,678 - 1,248 -	97,663 -	102,008 -
- - -	<u>-</u>	(7,868) - (609) - -	(7,868) - (609) - -	85,678 - 1,248 - -	97,663 - 1,939 - -	102,008 - 2,026 - -
- -	-	(7,868) - (609) - - (3,968)	(7,868) - (609) (3,968)	85,678 - 1,248 - - - 43,782	97,663 - 1,939 - - 49,852	102,008 - 2,026 - - 52,045
- -		(7,868) - (609) - -	(7,868) - (609) (3,968) (3,300)	85,678 - 1,248 - - 43,782 3,318	97,663 - 1,939 - - 49,852 6,909	102,008 - 2,026 - - 52,045 7,220
- -	-	(7,868) - (609) - - (3,968)	(7,868) - (609) (3,968)	85,678 - 1,248 - - - 43,782	97,663 - 1,939 - - 49,852	102,008 - 2,026 - - 52,045
- -	-	(7,868) - (609) (3,968) (3,300)	(7,868) - (609) (3,968) (3,300)	85,678 - 1,248 - - 43,782 3,318	97,663 - 1,939 - - 49,852 6,909	102,008 - 2,026 - - 52,045 7,220
- -	-	(7,868) - (609) (3,968) (3,300)	(7,868) - (609) (3,968) (3,300)	85,678 - 1,248 - - 43,782 3,318	97,663 - 1,939 - - 49,852 6,909	102,008 - 2,026 - - 52,045 7,220
- -	-	(7,868) - (609) - (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9	85,678 - 1,248 - - 43,782 3,318 37,330 - -	97,663 - 1,939 - - 49,852 6,909 38,963 - -	102,008 - 2,026 52,045 7,220 40,717
-	-	(7,868) - (609) - (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750	85,678 - 1,248 - - 43,782 3,318 37,330 - - - 224,156	97,663 - 1,939 - 49,852 6,909 38,963 - - 230,521	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436
-	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800	85,678 - 1,248 - 43,782 3,318 37,330 - 224,156 135,340	97,663 - 1,939 49,852 6,909 38,963 230,521 111,608	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793
- -	-	(7,868) - (609) (3,968) (3,300) 9 26,750 39,800	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 -	85,678 - 1,248 - 43,782 3,318 37,330 224,156 135,340 -	97,663 - 1,939 - 49,852 6,909 38,963 230,521 111,608 -	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 -
-	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800	85,678 - 1,248 - 43,782 3,318 37,330 - 224,156 135,340	97,663 - 1,939 49,852 6,909 38,963 230,521 111,608	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793
-	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 - (13,050)	85,678 - 1,248 - 43,782 3,318 37,330 224,156 135,340 - 88,816	97,663	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 - 141,643
-	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 - (13,050) -	85,678 - 1,248 - 43,782 3,318 37,330 224,156 135,340 - 88,816 -	97,663 1,939 49,852 6,909 38,963 230,521 111,608 118,914	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 - 141,643 -
- - -	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 - (13,050) -	85,678 - 1,248 - 43,782 3,318 37,330 224,156 135,340 - 88,816 -	97,663 1,939 49,852 6,909 38,963 230,521 111,608 118,914	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 - 141,643 -
- - -	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 - (13,050) -	85,678 - 1,248 - 43,782 3,318 37,330 224,156 135,340 - 88,816 -	97,663 1,939 49,852 6,909 38,963 230,521 111,608 118,914	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 - 141,643 -
-	-	(7,868) - (609) (3,968) (3,300) 9 (26,750 39,800 - (13,050) - (100) (100)	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 - (13,050) - (100)	85,678 - 1,248 43,782 3,318 37,330 224,156 135,340 - 88,816 - 6,134	97,663 - 1,939 - 49,852 6,909 38,963 230,521 111,608 - 118,914 - 6,519	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 - 141,643 - 6,962
-	-	(7,868) - (609) (3,968) (3,300) 9	(7,868) - (609) - (3,968) (3,300) 9 - 26,750 39,800 - (13,050) -	85,678 - 1,248 43,782 3,318 37,330 224,156 135,340 - 88,816 - 6,134	97,663 1,939 49,852 6,909 38,963 230,521 111,608 118,914	102,008 - 2,026 - 52,045 7,220 40,717 - 261,436 119,793 - 141,643 - 6,962

-	-	(18,931)	(18,931)	4,803,851	5,038,151	5,261,623
-	-	(7,833)	(7,833)	3,037,277	3,184,093	3,324,040
		(7,333)	(7,333)	3,029,451	3,175,401	3,314,965
		(500)	(500)	7,825	8,692	9,076
		-	_	-	-	-
-	-	1,866	1,866	992,579	1,031,504	1,077,635
		-	_	-	-	-
		1,866	1,866	992,579	1,031,504	1,077,635
		-	_	-	-	-
-	-	(7,900)	(7,900)	456,750	486,064	508,597
		-	_	-	-	-
		(7,900)	(7,900)	288,735	309,687	323,313
		-	-	20	21	22
		-	-	167,995	176,356	185,262
-	-	(5,064)	(5,064)	317,244	336,490	351,351
		-	-	-	-	-
		(2,779)	(2,779)	13,681	17,185	17,941
		(2,286)	(2,286)	303,563	319,306	333,410
		-	-	-	-	-
-	-	-	-	1,042	1,089	1,137
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	1,042	1,089	1,137
		-	-	-	-	-
		-	-	-	-	-
-	-	1,873	1,873	6,513,946	6,816,537	7,325,604
-	-	47,077	47,077	1,041,502	1,109,676	985,325

NW373 Rustenburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description										Budget Year +1 2023/24	Budget Year +2 2024/25	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Energy Sources		3,755,118	-	-	-	-	_	(19,978)	(19,978)	3,735,140	3,923,052	4,094,438
Vote 2 - Community and Social Services		5,127	-	-	-	-	_	500	500	5,627	5,348	5,503
Vote 3 - Environmental Protection		-	-	-	-	_	-	-	-	-	_	-
Vote 4 - Executive & Council		24,058	-	-	-	_	_	-	-	24,058	33,025	29,056
Vote 5 - Finance & Admin		1,154,956	-	-	_	_	_	40,000	40,000	1,194,956	1,273,509	1,375,166
Vote 6 - Road Transport		240,845	-	-	_	_	39,800	_	39,800	280,645	252,060	282,166
Vote 7 - Planning and Development		285,401	-	_	_	_	_	(1,372)	(1,372)	284,028	295,784	309,866
Vote 8 - Public Safety		131,282	-	_	_	_	_	(20,000)	(20,000)	111,282	137,069	143,226
Vote 9 - Sport and Recreation		26,944	-	_	_	_	_	(101)	(101)	26,843	784	818
Vote 10 - Housing		4,377	-	_	_	_	_	_		4,377	4,570	4,775
Vote 11 - Water Management		1,108,093	-	_	_	_	_	(70,000)	(70,000)	1,038,093	1,163,109	1,212,100
Vote 12 - Waste Management		289,866	-	_	_	_	_	10,000	10,000	299,866	301,761	314,131
Vote 13 - Waste Water Management		480,420	-	_	_	_	_	70,000	70,000	550,421	536,131	539,672
Vote 14 - Other		_	-	_	_	_	_	_	_	_	_	_
Vote 15 - Internal Audit		_	-	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	7,506,488	-	-	-	_	39,800	9,049	48,849	7,555,337	7,926,203	8,310,918
Expenditure by Vote	1											
Vote 1 - Energy Sources		3,045,110	_	_	_	_	_	(7,833)	(7,833)	3,037,277	3,184,093	3,324,040
Vote 2 - Community and Social Services		77,547	_	_	_	_	_	88	88	77,635	80,977	84,585
Vote 3 - Environmental Protection		6,234	_	_	_	_	_	(100)	(100)	6,134	6,519	
Vote 4 - Executive & Council		294,451	_	_	_	_	_	(6,799)		287,651	304,558	
Vote 5 - Finance & Admin		566,511	_	_	_	_	_	(16,449)	,	550,062	586,976	
Vote 6 - Road Transport		197,406	-	_	_	_	39,800	(13,050)	/	224,156	230,521	261,436
Vote 7 - Planning and Development		96,073	-	_	_	_	_	(6,985)	(6,985)	89,089	100,300	104,762
Vote 8 - Public Safety		345,768	-	_	_	_	_	28,801	28,801	374,570	358,617	561,143
Vote 9 - Sport and Recreation		71,687	_	_	_	_	_	(4,720)	(4,720)	66,967	74,912	77,908
Vote 10 - Housing		23,308	-	_	_	_	_	218	218	23,526	24,333	25,428
Vote 11 - Water Management		990,713	-	_	_	_	_	1,866	1,866	992,579	1,031,504	1,077,635
Vote 12 - Waste Management		322,309	-	_	_	_	_	(5,064)	(5,064)	317,244	336,490	
Vote 13 - Waste Water Management		464,650	_	_	_	_	_	(7,900)	(7,900)	456,750	486,064	508,597
Vote 14 - Other		1,042	_	_	_	_	_	_	-	1,042	1,089	
Vote 15 - Internal Audit		9,264	_	_	_	_	_	271	271	9,535		
Total Expenditure by Vote	2	6,512,073	_	_	-	_	39,800	(37,656)	2,144	6,514,217	6,816,537	7,325,604
Surplus/ (Deficit) for the year	2	994,415	_	_	_	_	_	46,705	46,705	1,041,120		

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	0	(0)
check expenditure	0	-	-	-	-	-	(0)	(0)	-	(0)	0

						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands evenue by Vote	1	A	A1	В	С	D	E	F	G	Н		
Vote 1 - Energy Sources	·	3,755,118	-	_	_	-	-	(19,978)	(19,978)	3,735,140	3,923,052	4,094,4
1.1 - Electricity		3,755,118						(19,978)	(19,978)	3,735,140	3,923,052	4,094,4
1.2 - Street Lighting and Signal Systems		-						-	-	_	_	
		_						_	_	_	_	
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Vote 2 - Community and Social Services		5,127	-	-	-	-	-	500	500	5,627	5,348	5,
2.1 - Libraries and Archives 2.2 - Community Halls and Facilities		1,876 2,837						-	-	1,876 2,837	1,958 2,959	1,9
2.3 - Child Care Facilities		-						_	-	-	-	0,
2.4 - Aged Care		-						-	-	-	-	
2.5 - Cemeteries, Funeral Parlours and Crema	atoriums	414						500	500	914	431	
2.7 - Animal Care and Diseases		-						-	-	-	-	
2.8 - Disaster Management		_						_	_	_	_	
		-						-	-	-	-	
Note & Frederica 15 Co. 15		-						-	-	-	-	
Vote 3 - Environmental Protection 3.1 - Pollution Control		-	-	-	-	-	-	-	-	-	-	
3.1-1 dilution Control		_						_	_	_	_	
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Vote 4 - Executive & Council		24,058	_	_	_	_	_	-	-	24,058	33,025	29
4.1 - Mayor and Council		21,958	-	_	_	-	_	-	_	21,958	22,925	23
4.2 - Municipal Manager, Town Secretary and	Chief Exe	2,100						-	-	2,100	10,100	5
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Vote 5 - Finance & Admin		1,154,956	-	-	_	_	-	40,000	40,000	1,194,956	1,273,509	1,375
5.1 - Administrative and Corporate Support		46						-	-	46	48	
5.2 - Security Services		-						-	-	-	-	
5.3 - Finance		1,154,222						40,000	40,000	1,194,222	1,272,744	1,37
5.4 - Fleet Management 5.5 - Human Resources		677						_	_	677	706	
5.6 - Information Technology		12						-	-	12	12	
5.7 - Legal Services		-						-	-	-	-	
5.8 - Valuation Service		-						-	-	-	-	
5.9 - Property Services		_						_	_	-	_	
Vote 6 - Road Transport		240,845	-	-	-	-	39,800	-	39,800	280,645	252,060	282
6.1 - Roads		124						-	-	124	130	
6.2 - Public Transport 6.3 - Road and Traffic Regulation		240,721					39,800		39,800	280,521	251,930	28
6.4 - Taxi Ranks		_						_	_	_	_	
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Vote 7 - Planning and Development		285,401	-	-	-	-	-	(1,372)	(1,372)		295,784	30
7.1 - Project Management Unit		273,543						160	160	273,702	283,405	29
7.2 - Regional Planning and Development 7.3 - Economic Development/Planning		3,507						(1,532)	(1,532)		3,661	
7.4 - Town Planning, Building Regulations and	Enforcer	8,351						(1,002)	(1,002)	8,351	8,719	
7.5 - Support to Local Municipalities		-						-	-	-	-	
7.6 - Corporate Wide Strategic Planning (IDPs	s, LEDs)	-						-	-	-	-	
7.7 - Risk Management 7.8 - Billboards		-						-	-	-	-	
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Vote 8 - Public Safety		131,282	-	-	-	-	-	(20,000)	(20,000)	111,282	137,069	143,226
8.1 - Fire Fighting and Protection		19,912						-	-	19,912	20,799	21,724
8.2 - Cleansing 8.3 - Control of Public Nuisances		-						-	-	-	-	_
8.4 - Civil Defence		_						_	_	_	_	_
8.5 - Licensing and Control of Animals		110,426						(20,000)	(20,000)	90,426	115,285	120,473
8.6 - Police Forces, Traffic and Street Parking	Control	944						- 1	- 1	944	985	1,030
8.7 - Pounds	ĺ	-						-	-	-	-	-
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Vote 9 - Sport and Recreation		26,944	-	-	-	-	-	(101)	(101)	26,843	784	818
9.2 - Recreational Facilities		26,192						(101)	(101)	26,091	-	-
9.3 - Sports Grounds and Stadiums		525						-	-	525	548	573
		227						-	-	227	236	246
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Vote 10 - Housing		4,377	-	-	_	_	_	_	_	4,377	4,570	4,775
10.1 - Housing		4,377						-	_	4,377	4,570	4,775
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Vote 11 - Water Management		1,108,093	-	-	-	-	-	(70,000)	(70,000)	1,038,093	1,163,109	1,212,100
11.1 - Water Treatment		388,789								388,789	405,236	422,407
11.2 - Water Distribution		719,303						(70,000)	(70,000)	649,303	757,873	789,693
11.3 - Water Storage		-						-	-	-	-	-
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Vote 12 - Waste Management		289,866	-	-	-	-	-	10,000	10,000	299,866	301,761	314,131
12.1 - [Name of sub-vote]		156,856						10,000	10,000	166,856	163,431	170,268
		133,010						-	-	133,010	138,330	143,864
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Vote 13 - Waste Water Management 13.1 - [Name of sub-vote]		480,420 254,330	-	-	-	-	-	70,000	70,000	550,421 254,330	536,131 270,818	539,672 288,422
13.1 - [Name of sub-vote]		254,330						70,000	70,000		264,699	250,610
		225,603						70,000 0	70,000	295,603 487	204,099	250,610
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Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 15 - Internal Audit		- - -	-	-	-	-	-	- -	- - -	- - -	-	- - -
Vote 15 - Internal Audit 15.1 - [Name of sub-vote]		- - - - -	-	-	-	-	-	- - - -	- - -	- - -	- - -	-
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	2	-	-		-	-	39,800	-	-		-	- - - - - - - - -

Expenditure by Vote	1											
Vote 1 - Energy Sources		3,045,110	-	-	-	-	-	(7,833)	(7,833)	3,037,277	3,184,093	3,324,040
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		3,036,784 8,325						(7,333) (500)	(7,333) (500)	3,029,451 7,825	3,175,401 8,692	3,314,965 9,076
1.2 - Ottobe Eighning and Oighai Oystonia		- 0,020						(300)	(300)	- 1,023	- 0,002	3,070
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Vote 2 - Community and Social Services		77,547	-	-	-	-	-	88	88	77,635	80,977	84,585
2.1 - Libraries and Archives		26,909						(418)	(418)	26,491	28,097	29,347
2.2 - Community Halls and Facilities		41,123						776	776	41,899	42,931	44,854
2.3 - Child Care Facilities		-						-	-	-	-	-
2.4 - Aged Care		15						(070)	(070)	15	15	16
2.5 - Cemeteries, Funeral Parlours and Crema	atoriums	9,432						(270)	(270)	9,161	9,862	10,295
2.7 - Animal Care and Diseases		_						_	-	_	_	_
2.8 - Disaster Management		69						_	-	69	72	73
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 3 - Environmental Protection 3.1 - Pollution Control		6,234	-	-	-	-	-	(100)	(100)	6,134	6,519	6,962
3.1 - Poliution Conff0l		6,234						(100)	(100)	6,134	6,519	6,962
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Vote 4 - Executive & Council		294,451	-	-	-	-	-	(6,799)	(6,799)	287,651	304,558	318,464
4.1 - Mayor and Council		166,089						2,569	2,569	168,659	173,436	181,242
4.2 - Municipal Manager, Town Secretary and	Chief Exe	128,361						(9,368)	(9,368)	118,993	131,121	137,222
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Vote 5 - Finance & Admin 5.1 - Administrative and Corporate Support		566,511 42,898	-	-	-	-	-	(16,449) (651)	(16,449) (651)	550,062 42,247	586,976 44,761	612,151 46,617
5.2 - Security Services		42,030						(031)	(031)	42,241	44,701	40,017
5.3 - Finance		388,692						(13,094)	(13,094)	375,598	401,639	419,162
5.4 - Fleet Management		15						-	- '	15	15	16
5.5 - Human Resources		31,940						3,100	3,100	35,040	33,122	34,207
5.6 - Information Technology		28,758						(2,400)	(2,400)	26,358	29,966	31,227
5.7 - Legal Services		31,859						(2,217)	(2,217)	29,642	33,261	34,724
5.8 - Valuation Service 5.9 - Property Services		260 42,089						(1,188)	(1,188)	260 40,901	272 43,940	284 45,915
,								(1,150)	(1,100)			-10,070
Vote 6 - Road Transport		197,406	-	-	-	-	39,800	(13,050)	26,750	224,156	230,521	261,436
6.1 - Roads		101,866						(13,050)	(13,050)	88,816	118,914	141,643
6.2 - Public Transport		95,540					39,800		39,800	135,340	111,608	119,793
6.3 - Road and Traffic Regulation		-						-	-	-	-	-
6.4 - Taxi Ranks		-						-	-	-	-	_
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Vate 7 Diaming 1 David		-	_	_	_	_	_	- 40.005	- (0.005)	- 00.000	400.000	404.700
Vote 7 - Planning and Development 7.1 - Project Management Unit		96,073	-	-	-	-	-	(6,985)	(6,985)	89,089	100,300	104,762
7.1 - Project Management Unit 7.2 - Regional Planning and Development		6,618						(3,300)	(3,300)	3,318	6,909	7,220
7.3 - Economic Development/Planning		47,751						(3,968)	(3,968)	43,782	49,852	52,045
7.4 - Town Planning, Building Regulations and	Enforcen							9	9	37,330	38,963	40,717
7.5 - Support to Local Municipalities	I	-						-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs	s, LEDs)	1,857 2,527						(609)	(609)	1,248 3,410	1,939	2,026 2,754
7.7 - Risk Management 7.8 - Billboards		2,527						884	884	3,410	2,638	2,754
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		-						-	-	-	-	_
Vote 8 - Public Safety		345,768	-	-	-	-	-	28,801	28,801	374,570	358,617	561,143
8.1 - Fire Fighting and Protection		129,319						4,900	4,900	134,219	136,205	145,222
8.2 - Cleansing		-						-	-	-	-	- 20
8.3 - Control of Public Nuisances 8.4 - Civil Defence		36						-	-	36	38	38
8.5 - Licensing and Control of Animals		160,836						22,401	22,401	183,237	163,285	353,940
8.6 - Police Forces, Traffic and Street Parking	Control	48,293						2,550	2,550	50,843	51,485	53,775
8.7 - Pounds		7,284						(1,050)	(1,050)	6,234	7,604	8,168
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Vote 0. Speed and Description	ı	71,687	_	_	l	_		(4,720)	(4,720)	66,967	74,912	77,908
Vote 9 - Sport and Recreation 9.2 - Recreational Facilities		71,687 41,417	-	-	-	-	-	(2,320)	(4,720)	66,967 39,097	74,912 43,279	77,908 45,205
9.3 - Sports Grounds and Stadiums		12,816						(549)	(549)	12,267	13,387	13,615
		17,455						(1,851)	(1,851)	15,603	18,247	19,088
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Vote 10 - Housing		23,308	-	-	-	-	-	218	218	23,526	24,333	25,428
10.1 - Housing		23,308						218	218	23,526	24,333	25,428
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Vote 11 - Water Management		990,713	-	-	-	-	-	1,866	1,866	992,579	1,031,504	1,077,635
11.1 - Water Treatment		-						-	-	-	-	-
11.2 - Water Distribution		990,713						1,866	1,866	992,579	1,031,504	1,077,635
11.3 - Water Storage		-						-	-	-	-	_
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Vote 12 - Waste Management		322,309	-	-	_	_	_	(5,064)	(5,064)	317,244	336,490	351,351
12.1 - Solid Waste Disposal (Landfill Sites)		16,460						(2,779)	(2,779)	13,681	17,185	17,941
12.2 - Solid Waste Removal		305,848						(2,286)	(2,286)	303,563	319,306	333,410
12.3 - Street Cleaning		-						-	-	-	-	-
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Vote 13 - Waste Water Management		- 464,650	-	-	-	-	-	(7,900)	(7,900)	456,750	486,064	508,597
13.1 - Waste Water Treatment		167,995						-	(1,300)	167,995	176,356	185,262
13.2 - Sewerage		296,635						(7,900)	(7,900)	288,735	309,687	323,313
13.3 - Public Toilets		-								-	-	-
13.4 - Storm Water Management		20						-	-	20	21	22
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Veste 44 Other		-						-	-	- 4.040	-	-
Vote 14 - Other 14.1 - Markets		1,042	-	-	-	-	-	-	-	1,042	1,089	1,137
14.2 - Health Services		-						-	-	_	_	_
14.3 - Licensing and Regulation		1,042						-	-	1,042	1,089	1,137
14.4 - Asset Management		-						-	-	-	-	-
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Vote 15 - Internal Audit		9,264	-	-	-	-	-	271	271	9,535	9,583	10,005
15.1 - Governance Function		9,264						271	271	9,535	9,583	10,005
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Total Expenditure by Vote	2		-	-	-	-	39,800		- - 2,144	6,514,217	6,816,537	7,325,604

References

1. Insert Yule's e.g. Department, if different to standard structure

2. Must reconcise to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

_					Bud	get Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	516,902	-	-	-	-	-	10,000	10,000	526,902	539,646	
Service charges - electricity revenue	2	3,691,715	-	-	-	-	-	(20,000)	(20,000)	3,671,715	3,852,165	4,020,611
Service charges - water revenue	2	553,596	-	-	-	-	-	-	-	553,596	577,294	602,035
Service charges - sanitation revenue	2	405,800	-	-	-	-	-	-	-	405,800	430,835	
Service charges - refuse revenue	2	154,931	-	-	-	-	-	10,000	10,000	164,931	161,428	168,185
Rental of facilities and equipment		14,080						(1,500)	(1,500)	12,580	14,800	15,460
Interest earned - external investments		26,217						-	-	26,217	27,418	
Interest earned - outstanding debtors		428,086						30,000	30,000	458,086	446,922	467,033
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		9,399						(0)	(0)	9,399	9,813	10,254
Licences and permits		11,288						-	-	11,288	11,795	12,315
Agency services		110,424						(20,000)	(20,000)	90,424	115,282	120,469
Transfers and subsidies		1,127,277					39,800	(340)	39,460	1,166,737	1,269,477	1,421,222
Other revenue	2	18,637	-	-	-	-	-	628	628	19,265	20,252	22,968
Gains		6,448						-	-	6,448	6,715	6,994
Total Revenue (excluding capital transfers and contributions)		7,074,800	-	-	-	-	39,800	8,787	48,587	7,123,388	7,483,842	7,858,535
Expenditure By Type												
Employee related costs		905,598	_	_	_	_	_	_	_	905,598	943,179	1,170,666
Remuneration of councillors		70,958						_	_	70,958	74,081	77,414
Debt impairment		826,738						_	_	826,738	863,129	
Depreciation & asset impairment		480,045	-	-	-	-	-	_	-	480,045	499,627	522,067
Finance charges		85,409						(26,000)	(26,000)	59,409	89,141	93,176
Bulk purchases - electricity		2,617,167	-	-	-	-	-	_	` - '	2,617,167	2,732,323	2,852,545
Inventory consumed		547,166	_	_	_	_	_	(521)	(521)	546,645	571,245	
Contracted services		708,127	_	_	_	_	_	(33,863)	(33,863)	674,264	766,732	
Transfers and subsidies		20,292					39,800	_	39,800	60,092	21,164	22,073
Other expenditure		250,573	_	_	_	_	_	22,728	22,728	273,301	255,917	
Losses		_						_		_	_	_
Total Expenditure		6,512,073	_	_	_	_	39,800	(37,656)	2,144	6,514,217	6,816,537	7,325,604
•							,					
Surplus/(Deficit)		562,727	-	-	-	-	-	46,443	46,443	609,170	667,305	532,931
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		431,688						262	262	431,950	442,361	452,383
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) before taxation		994,415	_		_		_	- 46,705	- 46,705	- 1,041,120	1,109,666	985,314
Taxation		-						-	-	-,,.20	-,,	-
Surplus/(Deficit) after taxation		994,415	_	_	_	_	_	46,705	46,705	1,041,120	1,109,666	
Attributable to minorities		554,410							-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,100,000	555,514
Surplus/(Deficit) attributable to municipality		994,415	-	_	_	_	_	46,705	46,705	1,041,120	1,109,666	985,314
Share of surplus/ (deficit) of associate		554,410			·				-	.,071,120	.,100,000	300,014
Surplus/ (Deficit) for the year		994.415	_		_		_	46,705	46,705	1,041,120	1,109,666	985,314

References

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2022	1/23				+1 2023/24	+2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.1.		١.	5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		_	-	-	-	_	_	_	-	_	_	_
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Road Transport		-	-	-	_	-	_	-	_	-	-	
Vote 7 - Planning and Development Vote 8 - Public Safety		_	_	_	_	_	_	_	_	_	_	
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	
Vote 10 - Housing		_	_	_	_	_	_	_	_	_	_	
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Internal Audit	,	_	-	_	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	_	_	-	_	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		150,318	-	-	-	-	-	(34,338)		115,981	67,172	76,9
Vote 2 - Community and Social Services Vote 3 - Environmental Protection		31,003	-	-	_	_	_	10,260	10,260 100	41,263 100		10,6
Vote 3 - Environmental Protection Vote 4 - Executive & Council		27,770	_	_	_	_	_	100 (2,730)		25,041	14,570	9,4
Vote 5 - Finance & Admin		20,149	_	_	_	_	_	(6,220)	1 1	13,929	4,199	4,6
Vote 6 - Road Transport		167,987	_	_	_	_	_	49,370	49,370	217,357	116,387	146,7
Vote 7 - Planning and Development		32,115	_	-	-	_	-	(5,361)	(5,361)	26,754	26,363	30,3
Vote 8 - Public Safety		17,903	-	-	-	-	-	(2,350)	(2,350)	15,553	14,268	11,6
Vote 9 - Sport and Recreation		22,042	-	-	-	-	-	(9,000)	(9,000)	13,042		1,0
Vote 10 - Housing		1,563	-	-	-	-	-	-	-	1,563		1,7
Vote 11 - Water Management		28,000	-	_	-	-	-	9,400	9,400	37,400		21,0
Vote 12 - Waste Management Vote 13 - Waste Water Management		6,880 119,298	-	_	-	_	-	(2,000)	1 1	4,880 111,308		8,00 154,04
Vote 14 - Other		119,290	_	_	_	_	_	(7,990)	(7,990)	111,300	137,004	154,04
Vote 15 - Internal Audit		280	_	_	_	_	_	_	_	280	_	
Capital single-year expenditure sub-total		625,308	-	-	-	-	-	(858)	(858)	624,450	468,148	476,12
Total Capital Expenditure - Vote		625,308	-	-	-	-	-	(858)	(858)	624,450	468,148	476,12
Capital Expenditure - Functional												
Governance and administration		48,199	_	_	_	_	_	(8,950)	(8,950)	39,249	18,768	14,04
Executive and council		27,770						(2,730)	(2,730)	25,041	14,570	9,4
Finance and administration		20,149						(6,220)	(6,220)	13,929	4,199	4,6
Internal audit		280						-		280	-	
Community and public safety		72,511	-	-	-	-	-	(1,090)		71,421	-	25,0
Community and social services Sport and recreation		31,003 22,042						10,260 (9,000)	10,260 (9,000)	41,263 13,042		10,6
Public safety		17,903						(2,350)	(2,350)	15,553		11,6
Housing		1,563						(2,000)	(2,000)	1,563		1,7
Health		_						_	-	-	_	· .
Economic and environmental services		200,101	-	-	-	-	-	44,110	44,110	244,211	142,749	177,0
Planning and development		32,115						(5,361)		26,754	26,363	30,3
Road transport		167,987						49,370	49,370	217,357	116,387	146,7
Environmental protection		-						100	100	100		
Trading services		304,496	-	-	-	-	-	(34,928)		269,569		259,9
Energy sources Water management		150,318 28,000						(34,338) 9,400	(34,338) 9,400	115,981 37,400	67,172 24,000	76,9- 21,0
Waste water management		119,298						(7,990)		111,308		154,0
Waste management		6,880						(2,000)	1 1	4,880		8,00
Other		_						-	` - '	-	_	
Total Capital Expenditure - Functional	3	625,308	-	-	-	-	-	(858)	(858)	624,450	468,148	476,1
Funded by:												
National Government		431,069						152	152	431,221	362,869	369,6
Provincial Government		619						110	110	729		
District Municipality		-						-	-	-	-	
Transfers and subsidies - capital (monetary allocations)												
	1											
(National / Provincial Departmental Agencies,												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	\ \ _{\ \}	- 424 con						- 262	-	424.050	262 270	270.0
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	- 431,688	-	-	-	-	-	262	- 262	- 431,950		370,0
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	- 431,688 - 193,620	-	-	-	-	-		-	431,950 - 192,500	-	370,0

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

- ######### check balance

					-	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4 B	5 C	6 D	7 E	8 F	9	10		
apital expenditure - Municipal Vote		A	A1	Б		U	E	г	G	Н		
lulti-year expenditure appropriation	2											
Vote 1 - Energy Sources		-	_	-	-	-	-	_	-	_	_	
1.1 - Electricity									-	-		
1.2 - Street Lighting and Signal Systems									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
2.1 - Libraries and Archives									-	-		
2.2 - Community Halls and Facilities									-	-		
2.3 - Child Care Facilities									-	-		
2.4 - Aged Care	anima -								-	-		
2.5 - Cemeteries, Funeral Parlours and Cremato	unums								-	-		
0.7. Animal Command Pierross									-	-		
2.7 - Animal Care and Diseases 2.8 - Disaster Management									_	_		
2.8 - Disaster Management									_			
									_	_		
Vete 2 Environmental Protestion		_	_	_	_	-	_	_	_	_	_	
Vote 3 - Environmental Protection 3.1 - Pollution Control		_	-	-		-	-	-	_	_	_	
3.1 - Politikoli Colikio												
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									_	_		
Vote 4 - Executive & Council		-	-	-	_	-	_	-	_	_	_	
4.1 - Mayor and Council									_	_		
4.2 - Municipal Manager, Town Secretary and C	hief Exe	cutive							_	_		
									_	_		
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									-	-		
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									-	-		
Vote 5 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	
5.1 - Administrative and Corporate Support									-	-		
5.2 - Security Services									-	-		
5.3 - Finance									-	-		
5.4 - Fleet Management									-	-		
5.5 - Human Resources									-	-		
5.6 - Information Technology									-	-		
5.7 - Legal Services									-	-		
5.8 - Valuation Service									-	-		
5.9 - Property Services									-	-		
									-	-		
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	
6.1 - Roads									-	-		
6.2 - Public Transport									-	-		
6.3 - Road and Traffic Regulation									-	-		
6.4 - Taxi Ranks									-	-		
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23 - Suprise Principal Control	Vote 7 - Planning and Development		-	_	-	-	-	-	-	_	_	-	-
7.1 - Environ Consequentiarrang 7.1 - Capter Principal Contention 7.2 - Capter Principal Contention 7.3 - Capter Principal Contention 7.4 - Capter Principal Contention 7.5 - Ca													
24 - Town Was Management 25 - Control Town State State (Progress 25 - Control Town State (Progress 26 - Control Town State (Progress 27 - Contro													
7.6 - Charge Parvag (DPA, ESD) 7.7 - Rich Management 7.8 - Black Sadig 8.1 - Find Fatigues of Printers 8.2 - Charge 8.3 - Charge of Printers 8.4 - Charge of Printers 8.5 - Charge of Printers 8.5 - Charge of Printers 8.7 -		Enforcem	ent, and City Engine	er						-	-		
7.7 - Set Management 7.1 - Set Management 8.1 - Fee Transport of Protection 8.2										-	-		
Visit 1 State Management 11-1 - When Review Intercent 12- The Review Intercent 13- The Review Intercent 13- The Review Intercent 13- The Review Intercent 11- The Review		LEDs)											
Ves 1- Note Name Management 1.2 - Note Name Management 1.3 - Control Charles 2.4 - Control Charles 2.5 - Contr													
Net Public Safety	7.8 - Billboards												
The first State of Process										-			
8.1 - Ten Print you of Printicips 8.3 - Concurring 8.3 - Contrary of Article Assesses 8.4 - Print of Foots In efficient of States 8.4 - Print of Foots In efficient of States 8.5 - Print of States 8.	Vote 9 Bublic Safety									-			
12 - Contrary 1			-		_	-	_	_	-			-	_
0.3 - Core of Aftic Nationaries													
4.5 - Inters process of Annual State 3.7 - Thurst 1.										_	_		
43 - Percent of Recording 43 - Percent of Recording 43 - Percent of Recording 43 - Record of Recording 44 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	8.4 - Civil Defence									_	-		
Vol. 1- Note Name Name	8.5 - Licensing and Control of Animals									-	-		
Vols 1- Sport and Recreation 9.2 - Increased Procession 9.3 - Sport Construct and Plandman 9.3 - Sport Construct and Plandman 10.5 - Housing 10.5 - Housing 10.5 - Housing 11.5 - Housing		Control								-	-		
Vois 13- Sport and Recression	8.7 - Pounds												
Vote 19 - Sports and Norosation 2-													
Vote 19 - House for Country and Sections													
9.3 - Sports Grounds and Stadema 9.3 - Sports Grounds and Stadema 9.4	Vote 9. Sport and Passastics												
23 - Sports Grounds and Statutins Voit 19 - Notation 10 1 - Housing 10 1 - Housing 11 1 - Housing 11 1 - Housing 11 1 - Water Instrument 11 2 - Water Databasis 11 3 - Water Statement 11 3 - Water Statement 12 3 - State Statement 12 3 - State Statement 13 3 - Note Statement 14 3 - Statement 15 3 - Note Statement 15 3 - Note Statement 16 3 - Note Statement 17 3 - Statement 18 3 - Note Statement 19 4 - Statement 19 5 - Statement 19 5 - Statement 19 5 - Statement 10 5 - Statement 10 5 - Statement 10 5 - Statement 11 5 - Statement 12 5 - Statement 13 5 - Statement 14 5 - Statement 15 5 - Statement 16 5 - Statement 17 5 - Statement 18 5 - Statement 19 5 - Statement 19 5 - Statement 19 5 - Statement 10 5 - Statement 11 5 - Statement 11 5 - Statement 12 5 - Statement 13 5 - Statement 14 5 - Statement 15 5 - Statement 16 5 - Statement 17 5 - Statement 18 5 - Statement 19 5 - Statement 19 5 - Statement 19 5 - Statement 10 5 - State			-	_	-	_	_	_	-			_	-
Vots 11 - Note 1 Nature Management 11.1 - Note 1 Production 11.2 - Note 1 Characteristics 11.3 -													
Vote 10 - Nousing	The state of the s												
Vote 10 - Housing													
Vols 11 - Water Management 1.11 - Very Thomas Storage Vols 11 - Water Management 1.12 - Very Distriction 1.13 - Very Storage Vols 13 - Water Storage Vols 13 - Water Management 1.21 - Soot Water Management 1.23 - Soot Clearing Vols 13 - Water Management 1.24 - Soon Water Management 1.25 - Soot Clearing Vols 13 - Water Management 1.26 - Soon Management 1.27 - Soot Clearing 1.28 - Soon Clearing 1.29 - Soon Clearing 1.20 - Soon Clearing 1.20 - Soon Clearing 1.21 - Soon Water Management 1.22 - Soon Clearing 1.23 - Soon Clearing 1.24 - Soon Water Management 1.25 - Soon Water Management 1.26 - Soon Clearing 1.27 - Soon Clearing 1.28 - Soon Clearing 1.29 - Soon Clearing 1.20 - Soon Clearing 1.20 - Soon Clearing 1.20 - Soon Clearing 1.21 - Soon Water Management 1.22 - Soon Clearing 1.23 - Soon Clearing 1.24 - Soon Water Management 1.25 - Soon Clearing 1.25 - Soo													
Voin 10 - Houging										-	-		
Vote 10 - Housing										-	-		
Vote 11 - Water Management										-	-		
Vote 14 - Housing										-	-		
Vote 11 - Water Management													
Vote 11 - Water Management			-	-	-	-	-	-	-			-	-
Vote 11 - Water Management	10.1 - Housing												
Vote 11 - Water Management													
Vole 11 - Water Management													
Vote 11 - Water Management													
Vote 13 - Water Management										-	_		
Vote 11 - Water Management										-	_		
Vote 11 - Water Management										-	-		
Vois 12 - Waste Management										-	-		
11.1 - Water Distribution													
11.2 - Water Distribution 11.3 - Water Storage Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Lardill Sites) 12.2 - Solid Waste Disposal (Lardill Sites) 12.3 - Sitred Cleaning Vote 13 - Waste Water Management 13.1 - Waste Water Treatment 13.2 - Sawerage 13.3 - Public Tolets 13.4 - Storm Water Management 13.4 - Storm Water Management 13.4 - Storm Water Management			-	-	-	-	-	-	-			-	-
11.3 - Water Storage													
Vote 12 - Waste Management													
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Sitreet Cleaning Vote 13 - Waste Water Management 13.1 - Waste Water Treatment 13.2 - Sewerage 13.3 - Public Totels 13.4 - Storm Water Management	11.5 • Water Storage												
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Street Cleaning Vote 13 - Waste Water Management 13.1 - Waste Water Management 13.1 - Waste Water Management 13.1 - Street Cleaning										_	_		
Vote 12 - Waste Management										-	_		
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Street Cleaning Vote 13 - Waste Water Management 13.1 - Waste Water Management 13.1 - Waste Water Trailment 13.2 - Sewage 13.3 - Public Toilets 13.4 - Storm Water Management										-	-		
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Street Cleaning Vote 13 - Waste Water Management 13.1 - Waste Water Treatment 13.2 - Sewerage 13.3 - Public Toilets 13.4 - Storm Water Management													
Vote 12 - Waste Management													
12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removel 12.3 - Street Cleaning Vole 13 - Waste Water Management 13.1 - Waste Water Treatment 13.2 - Sewerage 13.3 - Public Toilets 13.4 - Storm Water Management													
12.2 - Solid Waste Removal 12.3 - Street Cleaning Vote 13 - Waste Water Management			-	-	-	-	-	-	-			-	-
12.3 - Street Cleaning													
Vote 13 - Waste Water Management													
Vote 13 - Waste Water Management	.z.o - Onest Gleaning									_	_		
Vote 13 - Waste Water Management										_	_		
Vote 13 - Waste Water Management													
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Vote 13 - Waste Water Management - <										-	-		
Vote 13 - Waste Water Management										-	-		
13.1 - Waste Water Treatment 13.2 - Sewerage 13.3 - Public Toilets 13.4 - Storm Water Management										-			
13.2 - Sewerage 13.3 - Public Toilets 13.4 - Storm Water Management			-	-	-	-	-	-	-			-	-
13.3 - Public Toilets 13.4 - Storm Water Management													
13.4 - Storm Water Management													
	10.4 - Otomi water Management												
										-	_		
										-	-		
										-	-		

Vote 14 - Other		_ 1	_	_	_	_	_	_	_	_	_	_ !
14.1 - Markets		_			_			_	_	_		_
14.2 - Health Services									_	_		
14.3 - Licensing and Regulation									-	_		
14.4 - Asset Management									-	_		
_									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
									-	_		
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	_	-	-
15.1 - Governance Function									-	-		
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									-	_		
									-	_		
									_	_		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation									(0.4.05	******	** ***	
Vote 1 - Energy Sources		150,318	-	-	-	-	-	(34,338)	(34,338)	115,981	67,172	76,946
1.1 - Electricity		130,318						(33,338)	(33,338)	96,981	45,672	47,946
1.2 - Street Lighting and Signal Systems		20,000						(1,000)	(1,000)	19,000	21,500	29,000
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - Community and Social Services		31,003	-	-	-	-	-	10,260	10,260	41,263	21,069	10,620
2.1 - Libraries and Archives		619						110	110	729	500	444
2.2 - Community Halls and Facilities		14,384						3,150	3,150	17,534	10,569	10,176
2.3 - Child Care Facilities		-						-	-	-	-	-
2.4 - Aged Care		-						-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crem	atoriums	16,000						7,000	7,000	23,000	10,000	-
		-						-	-	-	-	-
2.7 - Animal Care and Diseases		-						-	-	-	-	-
2.8 - Disaster Management		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 3 - Environmental Protection		-	-	-	-	-	-	100	100	100	-	-
3.1 - Pollution Control		-						100	100	100	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	-	-	-
		-						-	-	-	-	-
		_						_	-	-	_	-
		-						-	-	-	_	-
Vote 4 - Executive & Council		27,770	-	-	-	-	-	(2,730)	(2,730)	25,041	14,570	9,403
4.1 - Mayor and Council		504						-	-	504	-	54
4.2 - Municipal Manager, Town Secretary and	Chief Exe	27,267						(2,730)	(2,730)	24,537	14,570	9,350
· · · · · · · · · · · · · · · · · · ·		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						_	-	-	-	-
		-						-	-	-	-	-
		-						-	-	_	-	-
			_	-	-	-	-	(6,220)	(6,220)	13,929	4,199	4,639
Vote 5 - Finance & Admin		20,149	_					_	- 1	30	-	-
			_									
Vote 5 - Finance & Admin 5.1 - Administrative and Corporate Support 5.2 - Security Services		30						(5,350)	(5,350)	4,650	2,261	2,360
5.1 - Administrative and Corporate Support 5.2 - Security Services		30 10,000						(5,350) 130	(5,350) 130		2,261 57	
5.1 - Administrative and Corporate Support5.2 - Security Services5.3 - Finance		30 10,000 4,274						130		4,650 4,404 3,044		2,360 359 920
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management		30 10,000 4,274 3,844	-						130	4,404	57	359
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management 5.5 - Human Resources		30 10,000 4,274 3,844						130 (800)	130	4,404 3,044 -	57 881 -	359 920 -
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management 5.5 - Human Resources 5.6 - Information Technology		30 10,000 4,274 3,844 - 1,500						130 (800) - -	130 (800) - -	4,404 3,044 - 1,500	57 881	359 920
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management 5.5 - Human Resources 5.6 - Information Technology 5.7 - Legal Services		30 10,000 4,274 3,844						130 (800) -	130 (800) -	4,404 3,044 -	57 881 - 1,000	359 920 - 1,000
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management 5.5 - Human Resources 5.6 - Information Technology		30 10,000 4,274 3,844 - 1,500 500						130 (800) - - (200)	130 (800) - -	4,404 3,044 - 1,500 300	57 881 - 1,000	359 920 - 1,000

Vote 6 - Road Transport	167,987	-	-	-	-	-	49,370	49,370	217,357	116,387	146,
5.1 - Roads	106,122						49,250	49,250	155,372	112,500	145,
3.2 - Public Transport	61,765						-	-	61,765	3,787	
6.3 - Road and Traffic Regulation	100						120	120	220	100	
6.4 - Taxi Ranks	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
Vote 7 - Planning and Development	32,115	-	-	-	-	-	(5,361)	(5,361)	26,754	26,363	30
7.1 - Project Management Unit	-						-	-	-	-	
7.2 - Regional Planning and Development											
7.3 - Economic Development/Planning	25,863						(5,361)	(5,361)	20,502	19,836	23
7.4 - Town Planning, Building Regulations and Enforcem	6,252						-	-	6,252	6,527	6
.5 - Support to Local Municipalities	-						-	-	-	-	
.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	-						-	-	-	-	
7.7 - Risk Management	-						-	-	-	-	
.8 - Billboards	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
ote 8 - Public Safety	17,903	-	-	-	-	-	(2,350)	(2,350)	15,553	14,268	11
1 - Fire Fighting and Protection	8,360						(1,700)	(1,700)	6,660	4,663	
2 - Cleansing	-						-	-	-	-	
.3 - Control of Public Nuisances	-						-	-	-	-	
4 - Civil Defence	-						-	-	-	-	
5 - Licensing and Control of Animals	4,333						(300)	(300)	4,033	2,175	
6 - Police Forces, Traffic and Street Parking Control	3,360						(150)	(150)	3,210	3,380	
7 - Pounds	1,850						(200)	(200)	1,650	4,050	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
ote 9 - Sport and Recreation	22,042	-	-	-	-	-	(9,000)	(9,000)	13,042	10,805	
2 - Recreational Facilities	6,800						(2,000)	(2,000)	4,800	-	
3 - Sports Grounds and Stadiums	747						(100)	(100)	647	805	
·	14,495						(6,900)	(6,900)	7,595	10,000	
	_							- '	_	_	
	_						_	_	_	_	
	_						_	_	_	_	
	_						_	_	_	_	
	_						_	_	_	_	
	_						_	_	_	_	
	_						_	_	_	_	
ote 10 - Housing	1,563	-	-	-	-	-	_	_	1,563	1,632	
0.1 - Housing	1,563						_	_	1,563	1,632	
riodollig	- 1,000						_	_	- 1,000	- 1,002	
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	-						-	-	-	-	
	-						-	-	-	-	
ote 44. Weter Meneroment	- 29 000						- 0.400		27 400		
ote 11 - Water Management 1.1 - Water Treatment	28,000 15,000	-	-	-	-	-	9,400 17,900	9,400 17,900	37,400 32,900	24,000 12,000	2
											1
1.2 - Water Distribution	13,000						(8,500)	(8,500)	4,500	12,000	
1.3 - Water Storage	-						-	-	-	-	
	_						_	_	_	-	
	-						-		-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-		-	
ote 12 - Waste Management	6,880	-	-	-	-	-	(2,000)	(2,000)	4,880	10,000	
2.1 - Solid Waste Disposal (Landfill Sites)	4,000						(1,000)	(1,000)	3,000	10,000	
2.2 - Solid Waste Removal	2,880						(1,000)	(1,000)	1,880	-	
2.3 - Street Cleaning	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	_						_	-	-	-	
	_						-	-	_	-	
							-	-	-	-	

Vote 13 - Waste Water Management	119,298	_	_	_	_	_	(7,990)	(7,990)	111,308	157,684	154,043
13.1 - Waste Water Treatment	-						-	-	-	-	-
13.2 - Sewerage	118,298						(6,990)	(6,990)	111,308	152,184	146,043
13.3 - Public Toilets	-						-	-	-	-	-
13.4 - Storm Water Management	1,000						(1,000)	(1,000)	-	5,500	8,000
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 14 - Other	-	-	_	-	-	-	-	-	-	-	-
14.1 - Markets	-						-	-	-	-	-
14.2 - Health Services	-						-	-	-	-	-
14.3 - Licensing and Regulation	-						-	-	-	-	-
14.4 - Asset Management	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 15 - Internal Audit	280	-	-	-	-	-	-	-	280	-	-
15.1 - Governance Function	280						-	-	280	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	_						-	-	_	-	-
Capital single-year expenditure sub-total	625,308	-	-	-	-	-	(858)	(858)	624,450	468,148	476,121
Total Capital Expenditure	625,308	-	_	-	-	-	(858)	(858)	624,450	468,148	476,121

- References

 1. Insert 'Vote', e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands ASSETS		Α	AI	В	C	U		г	G	П		
Current assets												
Cash		987,225					52,851	(10,117)	42,734	1,029,959	1,680,687	2,185,353
Call investment deposits	1	46,520					02,001	(10,111)	-	46,520	77,880	101,339
Consumer debtors	1	198,049	_	_	_	_	_	_	_	198,049	206,763	216,067
Other debtors	'	115,621						_	_	115,621	120,708	126,140
Current portion of long-term receivables		1,096						_	_	1,096	1,145	1,196
Inventory		145,594	_	_	_	_	_	521	521	146,115	146,115	146,115
Total current assets		1,494,106	_	_	_	_	52,851	(9,597)	43,255	1,537,360	2,233,298	2,776,211
Non current assets												
Long-term receivables		_							_	_	_	_
Investments		991						_	_	991	1,034	1,081
Investment property		404,477						_	_	404,477	422,273	441,276
Investment in Associate		_						_	_	-	-	
Property, plant and equipment	1	10,576,962	_	_	_	_	_	(858)	(858)	10,576,105	2,699,240	2,808,290
Biological	'	-						(000)	(555)	-	2,920	2,374
Intangible		4,048							_	4,048	31	32
Other non-current assets		30						_	_	30	-	-
Total non current assets		10,986,507	_	_	_	_	_	(858)	(858)	10,985,650	3,125,499	3,253,053
TOTAL ASSETS		12,480,613	-	-	_	_	52,851	(10,454)	42,397	12,523,010	5,358,797	6,029,264
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	_	_
Borrowing		(99,948)	_	_	_	_	_	_	_	(99,948)	(104,345)	(109,041)
Consumer deposits		54,901						_	_	54,901	57,317	59,896
Trade and other payables		611,792	_	_	_	_	_	_	_	611,792	871,043	646,573
Provisions		26,902						_	_	26,902	28,086	29,349
Total current liabilities		593,647	-	-	-	-	-	_	-	593,647	852,100	626,778
Non current liabilities												
Borrowing	1	400,000	_	_	_	_	_	_	_	400,000	350,000	250,000
Provisions	1	325,299	_	_	_	_	_	_	_	325,299	348,412	373,091
Total non current liabilities		725,299	_	_	_	_	_		_	725,299	698,412	623,091
TOTAL LIABILITIES		1,318,946	-	_	_	_	_	_	_	1,318,946	1,550,512	1,249,868
NET ASSETS	2	11,161,667	_	_	_	_	52,851	(10,454)	42,397	11,204,064	3,808,285	4,779,396
	2	71,101,007			_	_	32,001	(10,434)	72,001	11,204,004	3,000,203	7,113,330
COMMUNITY WEALTH/EQUITY		44.044.0=0					50.054	(40.554)	40.000	44 007 070	0.050.000	4 000 10
Accumulated Surplus/(Deficit)		11,044,952	-	-	_	_	52,851	(10,551)	42,300	11,087,252	3,659,090	4,623,487
Reserves		142,907	_	-	-	-	-		-	142,907	149,195	155,909
TOTAL COMMUNITY WEALTH/EQUITY		11,187,858	-	-	_	_	52,851	(10,551)	42,300	11,230,159	3,808,285	4,779,396

References

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check balance -26,191,581 - - - - 96,885 96,885 -26,094,696 -

NW373 Rustenburg - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		506,902						10,000	10,000	516,902	519,646	512,598
Service charges		4,328,042						10,000	10,000	4,338,042	4,528,723	4,705,480
Other revenue		163,828						7,872	7,872	171,700	171,942	181,465
Transfers and Subsidies - Operational	1	1,127,277					39,800	_	39,800	1,167,077	1,269,477	1,421,222
Transfers and Subsidies - Capital	1	239,106					132	-	132	239,239	240,535	240,734
Interest		64,981						_	-	64,981	67,840	70,893
Dividends		_						-	-	_	-	_
Payments												
Suppliers and employees		(5,105,778)					39,800	(37,132)	2,668	(5,103,110)	(5,297,879)	(5,786,480)
Finance charges		(85,409)							_	(85,409)	(89,141)	(93,176)
Transfers and Grants	1	(20,292)						_	_	(20,292)	(21,164)	(22,073)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,218,656	-	-	-	-	79,732	(9,260)	70,473	1,289,129	1,389,979	1,230,663
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2,157						_	_	2,157	2,252	2,354
Decrease (increase) in non-current receivables		_						_	_	_	_	
Decrease (increase) in non-current investments		_						_	_	_	44	47
Payments												
Capital assets		(614,473)					(26,881)	(858)	(27,739)	(642,212)	(606,992)	(619,439)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(612,315)	-	-	-	-	(26,881)	(858)		(640,054)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	_	_	_	_
Borrowing long term/refinancing		19,215						_	_	19,215	20,060	20,963
Increase (decrease) in consumer deposits		2.112						_	_	2,112	2,416	2,579
Payments		2,112							_	2,112	2,710	2,010
Repayment of borrowing		(99,948)						_	_	(99,948)	(104,345)	(109,041)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,621)	-	-	-	_	-	_	_	(78,621)		
NET INCREASE/ (DECREASE) IN CASH HELD		527,720	_	_	_	_	52,851	(10,117)	42,734	570,454	703,414	528,126
Cash/cash equivalents at the year begin:	2	506,025					32,031	(10,117)	42,734	506,025	1,055,153	1,758,567
Cash/cash equivalents at the year end:	2	1.033.745	_	_	_	_	52.851	(10,117)		1,076,479	1,758,567	2,286,692
References	-	1,000,140					32,031	(10,117)	72,134	1,010,413	1,730,307	2,200,032

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

NW373 Rustenburg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,033,745	-	-	-	-	52,851	(10,117)	42,734	1,076,479	1,758,567	2,286,692
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	991	-	-	-	-	-	-	-	991	1,034	1,081
Cash and investments available:		1,034,736	-	-	-	-	52,851	(10,117)	42,734	1,077,470	1,759,601	2,287,773
Applications of cash and investments												
Unspent conditional transfers		100,928	_	_	_	_	_	_	_	100,928	92,818	81,919
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	224,740	-					(1,067)	(1,067)	223,673	284,751	49,387
Other provisions		352,201							-	352,201	376,498	402,440
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		677,869	-	-	-	-	-	(1,067)	(1,067)	676,802	754,066	533,746
Surplus(shortfall)		356,866	-	-	-	-	52,851	(9,050)	43,801	400,668	1,005,535	1,754,027

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- . 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements		
Debtors	265,089	_
Creditors due	489,829	_
Total	(224,740)	-
Debtors collection assumptions:		
Balance outstanding - debtors	313,670	-
Estimate of debtors collection rate	85%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		
		-

NW373 Rustenburg - Table B9 Asset Management -

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		Α	AI	В	C	U	<u> </u>	Г	G	П		
Total New Assets to be adjusted	1	360,941	_	_	_	_	_	25,295	25,295	386,236	339,484	346,94 ⁻
Roads Infrastructure		82,944	_	_	_	_	_	59,950	59,950	142,894	91,096	
Storm water Infrastructure		1,000	-	_	_	_	_	(1,000)	(1,000)	_	5,500	
Electrical Infrastructure		29,482	-	_	_	_	-	(3,750)	(3,750)	25,732	31,399	39,33
Water Supply Infrastructure		1,200	-	_	_	_	-	_	_	1,200	1,000	_
Sanitation Infrastructure		105,130	-	-	-	-	-	(5,990)	(5,990)	99,140	136,933	124,50
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-		-		-		-		-	-
Infrastructure		219,756	-	-	-	-	-	49,210	49,210	268,966	265,928	
Community Facilities		3,935	-	-	-	-	-	(370)	(370)	3,565	561	27
Sport and Recreation Facilities		15,617	-	-	-		-	(7,100)	(7,100)	8,517	12,023	
Community Assets Heritage Assets		19,552	-	-	-	-	-	(7,470)	(7,470)	12,082	12,583	2,40
Revenue Generating		11,652	_	_	_	-	-	-	_	11,652	5,000	8,00
Non-revenue Generating		6,000	_	_	_	_	_	(2,000)	(2,000)	4,000	6,264	6,54
Investment properties		17,652	_	_	_	_	_	(2,000)	(2,000)	15,652	11,264	14,54
Operational Buildings		24,350	_	_	_	_	_	(3,200)	(3,200)	21,150	12,209	
Housing		- ,,,,,,	_	_	_	_	_	-	-		_	
Other Assets	6	24,350	_	_	_	_	_	(3,200)	(3,200)	21,150	12,209	8,26
Biological or Cultivated Assets		-	-	_	_	_	-	_	-	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	_	-
Licences and Rights		10,961	-	-	-	-	-	(4,261)	(4,261)	6,700	10,850	10,74
Intangible Assets		10,961	-	-	-	-	-	(4,261)	(4,261)	6,700	10,850	10,74
Computer Equipment		3,501	-	-	-	-	-	1,605	1,605	5,106	2,761	3,38
Furniture and Office Equipment		10,660	-	-	-	-	-	(1,142)	(1,142)	9,518	4,313	
Machinery and Equipment		14,268	-	-	-	-	-	(1,150)	(1,150)	13,118	8,137	8,36
Transport Assets		33,990	-	-	-	-	-	(5,900)	(5,900)	28,090	4,910	
Land		6,252	-	_	-	-	-	(398)	(398)	5,854	6,527	6,81
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	_	_	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	113,982	-	-	-	-	-	(10,250)	(10,250)	103,732	50,656	
Roads Infrastructure		59,431	-	-	-	-	-	100	100	59,531	22,620	
Storm water Infrastructure		- 40.004	-	-	_	-	-	- (40.000)	- (40.000)	-	-	40.74
Electrical Infrastructure		43,621	-	-	-	-	-	(12,000)	(12,000)	31,621	17,757	18,71
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	_	-	_	_	_	-	_	_
Solid Waste Infrastructure		_		_	_	_	_	_	_	_		
Rail Infrastructure				_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		103,052	-	_	_	_	_	(11,900)	(11,900)	91,152	40,377	41,71
Community Facilities		3,000	-	_	_	_	-	(1,000)	(1,000)	2,000	2,000	
Sport and Recreation Facilities		300	-	-	-	-	-	-	- 1	300	313	32
Community Assets		3,300	-	-	-	-	-	(1,000)	(1,000)	2,300	2,313	1,32
Heritage Assets		-	-	-	-	-	-	-	-	-	_	-
Revenue Generating		2,000	-	-	-	-	-	(600)	(600)	1,400	2,088	2,18
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		2,000	-	-	-	-	-	(600)	(600)	1,400	2,088	
Operational Buildings		5,630	-	-	-	-	-	3,250	3,250	8,880	5,877	
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,630	-	-	-	-	-	3,250	3,250	8,880	5,877	6,13
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 Upgrading of Existing Assets to be adjusted	<u>2a</u>	150,385	_	_	_	_	-	(15,902)	(15,902)	134,482	78,009	77,823
Roads Infrastructure		20,628	_	_	_	_	_	8,700	8,700	29,328	21,000	27,000
Storm water Infrastructure		5,000	_	_	_	_	_	(2,000)	(2,000)	3,000	4,000	5,00
Electrical Infrastructure		63,169	_	_	_	_	_	(12,978)	(12,978)	50,191	3,264	3,40
Water Supply Infrastructure		14,000	-	-	-	-	-	(8,500)	(8,500)	5,500	15,500	13,00
Sanitation Infrastructure		12,168	-	-	-	-	-	(1,000)	(1,000)	11,168	12,351	16,54
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure		114,965	_	_	_	_	-	(15,778)	(15,778)	99,187	56,115	64,950
Community Facilities		28,857	_	_	_	_	_	2,076	2,076	30,932	15,086	5,310
Sport and Recreation Facilities		_	_	_	_	_	_	, -		_	_	_
Community Assets		28,857	_	_	_	_	_	2,076	2,076	30,932	15,086	5,31
		20,001	_	_	_	_	_			-	-	0,01
Heritage Assets		_										_
Revenue Generating		-	-	-	-	-	-	- (0.000)	- (0.000)		- 4.70	-
Non-revenue Generating		4,000	-	-	-		-	(2,000)	(2,000)	2,000	4,176	4,360
Investment properties		4,000	-	-	-	-	-	(2,000)	(2,000)	2,000	4,176	4,36
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		1,563	-	-	-	-	-	-	-	1,563	1,632	1,70
Other Assets	6	1,563	-	-	-	-	-	-	-	1,563	1,632	1,70
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_	_	_	_	_	_	_	_
-			_							-		_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		_	-	-	-	-	-	_	-	_	-	_
Machinery and Equipment		1,000	-	-	-	-	-	(200)	(200)	800	1,000	1,500
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	625,308		_	_	_	_	(858)	(858)	624,450	468,148	476,12
Roads Infrastructure	-	163,003	_	_	_	_	_	68,750	68,750	231,753	134,716	160,12
Storm water Infrastructure		6,000				_		(3,000)	(3,000)	3,000	9,500	13,000
Electrical Infrastructure		136,272				_	_				52,420	61,456
						_	_	(28,728)	(28,728)	107,544		13,000
Water Supply Infrastructure		15,200						(8,500)	(8,500)	6,700	16,500	
Sanitation Infrastructure		117,298	-	-	-	-	-	(6,990)	(6,990)	110,308	149,284	141,043
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-				-	-
Infrastructure		437,773	-	-	-	-	-	21,532	21,532	459,305	362,420	388,626
Community Facilities		35,792	-	-	-	-	-	706	706	36,497	17,647	6,58
Sport and Recreation Facilities		15,917	-	-	-	-	-	(7,100)	(7,100)	8,817	12,336	2,45
Community Assets		51,709	-	-	-	-	-	(6,394)	(6,394)	45,314	29,983	9,03
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		13,652	-	-	-	-	-	(600)	(600)	13,052	7,088	10,18
Non-revenue Generating		10,000	-	-	-	-	-	(4,000)	(4,000)	6,000	10,440	10,89
Investment properties		23,652	-	-	-	-	-	(4,600)	(4,600)	19,052	17,528	21,07
Operational Buildings		29,980	-	-	-	-	-	50	50	30,030	18,086	14,40
Housing		1,563	-	-	-	_	-	-	-	1,563	1,632	1,70
Other Assets	1	31,543	-	-	_	_	-	50	50	31,593	19,718	16,10
Biological or Cultivated Assets		_	-	-	_	_	-	-	_	-		_
Servitudes		_	_	_	_	_	-	-	_	-	-	_
Licences and Rights		10,961	_	_	_	_	_	(4,261)	(4,261)	6,700	10,850	10,74
Intangible Assets		10,961	_	_	_	_	_	(4,261)	(4,261)	6,700	10,850	10,74
Computer Equipment		3,501	_	_	_	_	_	1,605	1,605	5,106	2,761	3,38
Furniture and Office Equipment		10,660	_	_	_	_	_	(1,142)	(1,142)	9,518	4,313	3,28
Machinery and Equipment		15,268				_		(1,350)	(1,350)	13,918	9,137	9,86
Transport Assets		33,990	_					(5,900)	(5,900)	28,090	4,910	7,18
•						-	-	, , ,				
Land		6,252	-	-	-	_	-	(398)	(398)	5,854	6,527	6,81
Zoo's, Marine and Non-biological Animals			-				_		- 1	_		-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	625,308	-	-	-	-	-	(858)	(858)	624,450	468,148	476,121
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,850,635	_	_	_	_	_	(858)	(858)	1,849,777	1,780,431	1,850,343
Roads Infrastructure		58,522						68,750	68,750	127,272	66,000	80,000
Storm water Infrastructure		6,000						(3,000)	(3,000)	3,000	9,500	13,000
Electrical Infrastructure		837,906						(28,728)	(28,728)	809,178	784,926	826,925
Water Supply Infrastructure		466,357						(8,500)	(8,500)	457,857	485,052	501,295
Sanitation Infrastructure		74,168						(6,990)	(6,990)	67,178	84,951	86,543
Solid Waste Infrastructure		-						_	-	-	-	_
Rail Infrastructure		-						_	-	-	-	-
Coastal Infrastructure		-						_	-	-	-	-
Information and Communication Infrastructure		1,290						-	-	1,290	1,316	1,364
Infrastructure		1,444,243	-	-	-	-	-	21,532	21,532	1,465,775	1,431,746	1,509,127
Community Assets		(6,165,012)						(6,394)	(6,394)	(6,171,406)	(6,464,292)	(6,773,398
Heritage Assets		_						_	_	_	_	_
Investment properties		146,733						(4,600)	(4,600)	142,133	153,189	160,083
								, , ,	, , ,	·	· ·	
Other Assets		4,254,180						50	50	4,254,230	4,444,110	4,639,112
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		2,541						(4,261)	(4,261)	(1,720)	1,972	1,384
Computer Equipment		30,817						1,605	1,605	32,422	19,078	20,040
Furniture and Office Equipment		34,158						(1,142)	(1,142)	33,016	30,857	31,047
Machinery and Equipment		43,740						(1,350)	(1,350)	42,391	40,213	41,754
Transport Assets		172,233						(5,900)	(5,900)	166,333	153,529	162,519
Land		1,887,002						(398)	(398)	1,886,604	1,970,030	2,058,675
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,850,635	-	-	-	-	-	(858)	(858)	1,849,777	1,780,431	1,850,343
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		480,045	-	-	-	-	-	(3)	(3)	480,041	499,627	522,067
Repairs and Maintenance by asset class	3	152,684	_	-	_	-	-	(6,205)	(6,205)	146,479	162,100	172,106
Roads Infrastructure		76	-	-	-	-	-	_	-	76	79	82
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Electrical Infrastructure		546	-	-	-	-	-	(250)	(250)	296	570	594
Water Supply Infrastructure		131,758	-	-	-	-	-	(3,000)	(3,000)	128,758	140,153	149,086
Sanitation Infrastructure		7,146	-	-	-	-	-	(700)	(700)	6,446	7,561	8,000
Solid Waste Infrastructure		1,042	-	-	-	_	_	(200)	(200)	842	1,088	1,136
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	_	_	_	-	-	-	-
Infrastructure		140,568	-	-	-	-	-	(4,150)	(4,150)	136,418	149,450	158,898
Community Facilities		293	_	-	_	_	_	(50)	(50)	243	306	320
Sport and Recreation Facilities		200	-	-	-	_	_	100	100	300	209	218
Community Assets		493	_	-	-	-	-	50	50	543	515	538
Heritage Assets		-	-	-	_	_	_	-	-	-	-	-
Revenue Generating		208	_	-	_	_	_	100	100	308	218	227
Non-revenue Generating		-	_	-	_	_	_	-	-	-	-	-
Investment properties		208	-	-	-	-	-	100	100	308	218	227
		1										
Operational Buildings		854	-	-	_	_	_	(50)	(50)	804	892	932

Other Assets		1,848	-	_	_	_	_	(50)	(50)	1,798	1,929	2,016
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,339	-	-	-	-	_	-	-	4,339	4,530	4,729
Furniture and Office Equipment		1,623	-	-	-	-	-	(100)	(100)	1,523	1,694	1,769
Machinery and Equipment		3,606	-	-	-	-	_	(2,055)	(2,055)	1,551	3,764	3,930
Transport Assets		-	-	-	-	-	_	-	-	-	-	-
Land		-	-	-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	_	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		632,729	-	-	-	-	-	(6,208)	(6,208)	626,521	661,727	694,173
Renewal and upgrading of Existing Assets as % of total of	i apex	42.3%	0.0%							38.1%	27.5%	27.1%
Renewal and upgrading of Existing Assets as % of depre	cn"	55.1%	0.0%							49.6%	25.8%	24.7%
R&M as a % of PPE		8.3%	0.0%							7.9%	9.1%	9.3%
Renewal and upgrading and R&M as a % of PPE		22.5%	0.0%							20.8%	16.3%	16.3%

References

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

Asset register balance check 8,730,376 - - - - - - - 8,730,376 921,760 960,354

Title of the cicinal gold and a part of the cities at												
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		118,111							-	118	122,835	127,749
		400.054								107	004 705	040.044

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling		118,111							_	118	122,835	127,749
Piped water inside yard (but not in dwelling)		196,851							-	197	204,725	212,914
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	17,998 28,122							_	18 28		19,467 30,416
Minimum Service Level and Above sub-total		361	-	-	-	-	-	-	-	361	376	391
Using public tap (< min.service level)	3	00.705							-	-	04.747	05 707
Other water supply (< min.service level) No water supply	3,4	23,795							_	24	24,747	25,737
Below Minimum Servic Level sub-total		24	-	-	-	-	-	-	-	24	25	26
Total number of households	5	385	-	-	-	-	-	-	-	385	400	416
Sanitation/sewerage: Flush toilet (connected to sewerage)		311,029							_	311,029	317,249	323,594
Flush toilet (with septic tank)		28,189							-	28,189	28,752	29,328
Chemical toilet Pit toilet (ventilated)		5,946 70,928							_	5,946 70,928	6,064 72,346	6,186 73,793
Other toilet provisions (> min.service level)		141,239							-	141,239	144,064	146,945
Minimum Service Level and Above sub-total Bucket toilet		557,330	-	-	-	-	-	-	-	557,330	568,477	579,846
Other toilet provisions (< min.service level)									_	_		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	557,330	-	-	-	-	-	-	-	557,330	568,477	579,846
Energy:	1									,		
Electricity (at least min. service level)		14,342							-	14,342	14,629	14,922
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		61,781 76,124	-	-	-	_	-	-	-	61,781 76,124	63,017 77,646	64,277 79,199
Electricity (< min.service level)									-	-	,	12,100
Electricity - prepaid (< min. service level) Other energy sources									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	76,124	-	-	-	-	-	-	-	76,124	77,646	79,199
Removed at least once a week (min.service)		181,710							_	181,710	185,344	189,051
Minimum Service Level and Above sub-total		181,710	-	-	-	-	-	-	-	181,710	185,344	189,051
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-			
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		_	_	_	-	_	-	_	-	-	_	-
Total number of households	5	181,710	-	-	-	-	-	-	-	181,710	185,344	189,051
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		1	-	-	-	-	-	-	-	1	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		3	_	_	-	_	_	_	_	3	_	_
Refuse (removed at least once a week)		1	-	-	-	-	-	-	-	1	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		7,590	-	-	-	-	-	-	-	7,590	-	-
month)		5,870 8,379	_	_	-	-	_	_	_	5,870 8,379	_	_
Refuse (removed once a week for indigent households)		4,363	-	-	-	-	-	-	-	4,363	-	-
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		244,286 270,487		-	-	-	-	-	-	244,286 270,487	-	-
										,		
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		100,000							_	100,000	100,000	100,000
Sanitation (kilolitres per household per month)									-	-	-	-
Sanitation (Rand per household per month) Electricity (kw per household per month)		122 50							-	122 50	122 50	122 50
Refuse (average litres per week)		240								240		240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		45.440								45.410	45.410	45.410
Sociol 1/ Of METON)		45,449							-	45,449	45,449	45,449
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		48,356	-	-	-	-	-	-	-	48,356	50,483	52,856
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_		_		_	_	_	7,924	8,272
Sanitation (in excess of free sanitation service to indigent		_	_	_	-	_	-	_	_	_	1,924	0,212
households)		-	-	-	-	-	-	-	-	-	6,128	6,398
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) - households)		_	_	-	-	-	-	_	-	-	8,748	9,133
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	_	4,537	4,719
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		93.804	_	_	_	_	_	_	_	93.804	123,269	126.827

NW373 Rustenburg - Table R10 Basic service delivery measurement -

- Total revenue cost of subsidised services provided 93,804 - - - 93,804 123,269 126,6 References
 1. Include services provided by another entity, e.g. Eskorn
 2. Stand distance > 200m from diveiling
 4. Borehole, spring, rain-valet rank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen) foreseen)
 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F

Procession	Description	Ref					iget Year 2022					+1 2023/24	+2 2024/2
Name	Sessipion			Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		Adjuste Budge
SERVINELING THE CONTROL CAMPION DE CONTROL SERVINELING STATES AND STATES AN	rande												
Teach Prince Teach				AI		·	U	-	г		- "		
Assemble													
Methodology of the control of the co			565,258						10,000	10,000	575,258	590,129	585,
Service from the moure of the field of the f													
March Content Services March Content Mar	values in excess of section 17 of MPRA)		,						-	-	,		52
Designation of the control processes of selection from the control processes of sele			516,902	-	-	-	-	-	10,000	10,000	526,902	539,646	532,
Comparison Com			3 700 004						(20,000)	(20,000)	3 680 004	3 860 013	4,029
April Apri			3,700,094						(20,000)	(20,000)	3,000,054	3,000,913	4,029
### Referrice draps; - settle register for the first or the proper person of the first or the pre-person of the first or the	per indigent household per month)								-	-	-	8,748	9,
Mat. Proceed Conference Anticology remote (and in Section Conference Anticology and Conference	Less Cost of Free Basis Services (50 kwh per indigent household per month)		8 379	_	_	_	_	_	_	_	8 379	_	
Test Service degree volume received per control of shalloting per lengther beneficial per lengther benefic				-	-	-	-	-	(20,000)	(20,000)		3,852,165	4,020
Lam Review Engage of Accessed of the Market Part 1,000 1,0	charges - water revenue												
per indigent households per combined in an activity of the composition of the section of the combined in activity			561,186						-	-	561,186	585,218	610
Auton Control Prince Season Services of Subleman per Antigrept Production Services on Prince Services on P									_	_	_	7 924	8
Michael Acadegas - Sanitar reviews (and the process of a common of the process of	Less Cost of Free Basis Services (6 kilolitres per											.,,	
Interest Programs - Interest Control of the Control				-	-	-	-	-	-	-		-	
Total Service dauges: ambition remote June 1997 411,510 445,650 441,510 445,650 441,510 441,510 445,650 441,51	·		223,296	-		-		-		-	333,396	5//,294	602
Late Rivinous Frograph (about seed of the sanitherine review to indigent foundation) Late Court of the Bias Service (the sanitherine review colors) 155.00 0, 50,00			411,670						-	-	411,670	436,963	436
Lace Control From Basis Sorious press authition reviews anxietion spring to significant springs anxietion for section of the control of the c	Less Revenue Foregone (in excess of free												
Service to Indigent households) 14 55/00 5,000 15 15/00 5,000 10 15 15/00 5,000 10 15 15/00 5,000 10 15/00 5,000 10 15/00 5,000 10 15/00 5,000 10 15/00 5,000 10 15/00 5,000 10 15/00 5,000 10 15/00									-	-	-	6,128	6
Net device charges - seatherine revenue Troat funds amond invance Troat funds are more information Troat funds are more information Troat funds are more information Troat funds in the control of the co			5,870	_	_	_	-	_	-	_	5,870	_	
To lar inche emoral revenue Las Riverses Fronzes pia access of one nervous Las Riverses Fronzes pia access of one nervous Anne Riverses Fronzes pia access of one nervous As Riverses Fronzes pia access of one nervous As Service charges - refer services 154,531 10,000 10,00				-	-	-	-	-	-	-		430,835	429
Total undiret recovers a case of one microid a seek bit indigenit households 4,353 10,000 11,000 11,000 114,001 144,													
Lace Devices Promote Program (as each of the processes) Lace Could Free Book Services (annual of the processes) Het Service charges - refuse reviews Het Service charges - refuse reviews First Lary Chair Revenum B 2004 1 18,537 10,000 11,000 116,001 19,000 194,011 191,020 191,000			159,294						10,000	10,000	169,294	165,966	172
Less Cotal of Fine Balls Similary Invested of the save for thought households) 4,333 1,000 10,000 14,031 161,421 Fire Remain By Surve	Less Revenue Foregone (in excess of one removal		_							-	-		
### vest to indigent households) 4,303	- '								-	-	-	4,537	4
Mr. Brisson St. Source			4 363								4 363		
First Lary				-	-	-	_	-	10,000	10,000		161,428	168
Faul Laby Other Revenue 1 1,857 628 62 1325 20252 Total Other Revenue 1 1,857 628 62 13265 20252 CENDRITURE TIMES Interference Market Color State	Revenue By Source												
Total Other Revenue 1 1 18,637 688 628 19,245 20,255 20,2	uel Levy		-						-	-	-	-	
Application Company													22
Sear Salaries and Wages		1	18,637	-	-	-	-	-	628	628	19,265	20,252	22
Basic Salaries and Wages Perfectional Contributions Medical AC Contributions Medical AC Contributions Overfitte 40,559 Performance Bonus 41,889 41,889 ———————————————————————————————————													
Medical AND Confirming			547,664							-	547,664	571,751	596
Age										-			116
Performance Denuis													246 54
Caliphone Allowances										-	41,889	43,751	45
Mousing Allowances 23,730										-			26
Chie breifits and allowances Payments in its of flavor										-			37
Long service wards 4 13.00										-			27
Post-retirement benefit obligations sub-total										-			
Substitution Subs		4								-			14
Page		·		-	-	-	-	-	-	-			1,170
Pagreciation & asset impairment			-								-	- 040 470	4.470
Depreciation of Property, Plant & Equipment Lases amortisation Capital saset impairment Cabi Depreciation & asset impairment 1 480,045 499,627	npioyee related costs	'	905,598	-	-	-	-	-	-	-	905,598	943,179	1,170
Lassa montisation Capital assat impairment cital Depreciation & asset impairment 1												100.000	
Capital asset impairment 1			480,045							-	480,045	499,627	522
Delic purchases 2,617,167 2,617,167 2,732,233 2,	apital asset impairment		-						-	-	_	-	
2817,167		1	480,045	-	-	-	-	-	-	-	480,045	499,627	522
1			2647407								264740-	2 722 202	0.0=
Cash starts and grants		1		-	-	-	-	-	-	-			2,852 2,852
Cash transfers and grants Non-cash transfers and grants			,,								, , . 21	,,	
Contracted services	ash transfers and grants		-						-	-	-	-	
Contracted services			-						-	-	-	-	
Cutscurred Services 253,351	-		-	-	-	-	-	-	-	-	-	-	
161,047			253.351							_	253.351	276.613	305
otal Contracted services 788,127 - - - - (33,853) (33,853) 674,264 766,732 their Expenditure By Type Collection costs 21 - - - - 21 22 -	onsultants and Professional Services		161,047							-	161,047	163,594	169
State Septemblure Septem													348
Collection costs			105,12/	-	-	_	_	-	(33,863)	(33,863)	0/4,264	100,132	823
Contributions to 'Other provisions			21						_	_	21	22	
Collabor Expenditure 242,052 16,726 258,730 246,961 250,873 22,728 22,728 273,301 255,917	ontributions to 'other' provisions		-						-	-	-	-	
otal Other Expenditure 1 250,573 - - - - - 22,728 22,728 273,301 255,917 sepairs and Maintenance by Expenditure Item 14 -													250
Experis and Maintenance by Expenditure Item		1		-	_	_	-	-					256 265
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services 152,684 152,684 162,100 Other Expenditure 15 152,684 152,684 162,100 152,000	·		,						,	,:-7		,	
Inventry Consumed (Project Maintenance)		14											
Contracted Services 152,684 152,684 162,100 Other Expenditure 15 152,684 152,684 162,00 otal Repairs and Maintenance Expenditure 15 152,684 152,684 162,100										-	_		
otal Repairs and Maintenance Expenditure 15 152,684 152,684 162,100	ontracted Services		152,684		-	-	-	-	-	-	152,684	162,100	172
		15	152 604							-	152 601	102.400	470
nventory Consumed	грано ани маниеналсе Expenditure	10	152,684	-	-	-		-		-	152,684	102,100	172
Inventory Consumed - Water 523,318	ventory Consumed - Water			-	-	-	-	-	-	-			570 26

- Bullerances

 1. Must accordine with milevant line on the "Financial Partormanor" budget

 2. Must recordine to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unknowled obligations

 5. Special consideration may have to be given to including 'spoodwill arising' or 'joint venture' budgets where circumstances require this (include separately under nelevant notes)

 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-lacked accumulational budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-lacked accumulational budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-lacked accumulational fundulumpent funds (section 18(1)(b) and section 28(2)(e) MFMA) (sentified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- R. Increases of lands approved under section 31 MFMA

 9. Adjustments sporoved under section 31 MFMA

 10. Adjustments sporoved in accordance with section 22 MFMA

 11. Adjusts. Other Adjustments sporosed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see

- 12.6 = 8 ± 0 ± 0 ± ± ± + + 1
 3. Adjusted Budget H = (A or A1) + 6
 14. 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.
 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Description	Ref	L				dget Year 2022					Budget Year +1 2023/24	Budget Yea 2024/25
unscription	reef	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands	1	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
onsumer debtors												
Consumer debtors Less: provision for debt impairment		6,293,181 (6,095,133)	_		_	_	_		- 1	6,293,181 (6,095,133)	6,570,081 (6,363,319)	6,865
otal Consumer debtors	1	198,049	-	-	-	-	-	-	-	198,049	206,763	21
ebt impairment provision. Balance at the beginning of the year										_	(6,095,133)	(12,45
Contributions to the provision Bad debts written off		(6.095.133)						-	-	(6.096.133)	(6,000,133)	(5.64
Bad debts written off alance at end of year		(6,095,133) (6,095,133)	-	-	-	-	-	-	-	(6,095,133) (6,095,133)	(6,363,319)	(19,10
wentory												
later Donning Balance								_		_	_	
System Input Volume Water Treatment Works		523,318	-	-	-	-	-	-	-	523,318	546,343	57
Bulk Purchases		523,318						-	-	523,318	546,343	57
Natural Sources Authorised Consumption	12	(523,318)	-		-	-	-	-	-	(523,318)	(546,343)	(57
Billed Authorised Consumption Billed Metered Consumption		(523,318) (523,318)	-	-		-	-	-	-	(523,318) (523,318)	(546,343) (546,343)	(57 (57
Free Basic Water Subsidised Water		-						- 1	-	-	-	
Revenue Water Billed Unmetered Consumption		(523,318)	_					-	-	(523,318)	(546,343)	(57
Free Basic Water		-		-				-		-	-	
Subsidised Water Revenue Water		- 1							-	-		
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	:	-	-	
Unbilled Unmetered Consumption Water Losses		-	-		-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption	1		- 1	- 1	1	- 1	- 1	1	-	-	- 1	
Customer Meter Inaccuracies		-						-	-	-	-	
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-		-			-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Cus	l tomer N	- 1						-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses	"								-	-	-	
Unavoidable Annual Real Losses Non-revenue Water Closine Balance Water	1	-	-	-	-	-	-	-	-	-	-	
•		-	-	-	-	-	-	-	-	-	-	
gricultural Opening Balance	1	-						-		_	_	
Acquisitors Issues	13	-						-	-	-	- 1	
Adjustments Write-offs	14	-						-	-	-	-	
Write-offs Dissing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
onsumables	1											
tandard Rated Opening Balance								-	_	_	_	
Acquisitors ksues	13	3,169							-	3,169	3,309	
Adjustments	14	(3,169)							-	(3,169)	(3,303)	· '
Write-offs Diosing balance - Consumables Standard Rated	15	-	-	-	-	-	-	-	-	-	-	
ero Rated Opening Balance		_						-		_	_	
Acquisitions Issues	13	-						-	-	-		
Adjustments	14							-	- 1	-		
Write-offs Diosing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	
inished Goods	1											
Opening Balance Acquisitors		1,303						- 1	-	1,303	1,360	
Issues Adjustments	13	(1,303)							-	(1,303)	(1,360)	- 1
Write-offs	15	- 1						- 1			1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	
aterials and Supplies Opening Balance		_						-		_	521	
Acquisitions Issues	13	19,376 (19,376)						- 521	- 521	19,376 (18,856)	20,233 (20,233)	9
Adjustments	14	- (13,310)						-	-	-	(20,233)	,
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	521	521	521	521	
lork-in-progress												
Opening Balance Materials		-						-	-	-	-	
Transfers Closing balance - Work-in-progress		-				-		-	-	-	-	
		-	-	-	_	-	-	-		_	_	
ousing Stock Opening Balance		-						-	-	-	-	
Acquisitions Transfers		-						-	-	-	-	
Sales Closing Balance - Housing Stock		-	-		-	-	-	-	-	-	-	
Liosing Balance - Housing Stock	1	-	-	-	[-	-	-		-	-	
Opening Balance	1	130,000						-	-	130,000	145,594	14
Acquisitions Sales		6,252							- 1	6,252		
Adjustments Correction of Prior period errors	1	9,342							-	9,342	-	
Closing Balance - Land losing Balance - Inventory & Consumables	1	145,594 145,594	-	-	-	-	-	- 521	- 521	145,594 146,115	145,594 146,115	14
		143,394	-					3£1	341	-40,115	,40,113	14
roperty, plant & equipment. PPE at cost/valuation (excl. finance leases)		16,810,682						(858)	(858)	16,809,824	9,207,244	9,60
Leases recognised as PPE Lease Accumulated depreciation	2	6,233,720						- 1		6,233,720	6,508,003	6,80
otal Property, plant & equipment	1	10,576,962	-	-	-	-	-	(858)	(858)	10,576,105	2,699,240	2,80
urrent liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		(99,948)								(99,948)	(104,345)	(10
otal Current liabilities - Borrowing	1	(99,948)	-	-	-	-	-	-	-	(99,948)	(104,345)	(10
rade and other payables Trade Payables		489,829						-		489,829	561,358	33
Other creditors								-	-	-		
Unspent conditional transfers VAT	1	100,928 21,034						1	- 1	100,928 21,034	92,818 216,866	8 22
otal Trade and other payables	1	611,792	-	-	-	-	-]	-	-	611,792	871,043	64
on current liabilities - Borrowing Borrowing	3	400,000						_	_	400,000	350,000	25
Finance leases (including PPP asset element)	ľ	400,000						-	_ :	400,000	350,000	
otal Non current liabilities - Borrowing		400,000	-	-	-	-	-	-	_	400,000	150,000	25
ovisions - non current Retirement benefits	1	77,089						-	-	77,089		
Refuse landfill site rehabilitation Other		248,210						- 1	-	248,210	80,481 267,931	8 28
stal Provisions - non current	1	325,299	-	-	-	-	-	-	-	325,299	348,412	37
HANGES IN NET ASSETS counsisted surplus([Deficit)												
Accumulated surplus/IDeficit) - opening balance		9,220,513	-	-	-	-	52,851	(57,257)	(4,405)	9,216,108	**********	2,749,50
GRAP adjustments Restated balance		9,220,513	-	-	-	-	52,851	(57,257)	(4,405) (8,810)	9,211,703	1,682,417	2,74
Surplus (Deficit) Transfers toffrom Reserves	1	994,415 367,425	-					46,705	46,705	1,041,120 367,425	1,109,666 383,592	98 38
Depreciation offsets Other adjustments	1	462,598						-	-	462,598	483,415	50
cumulated Surplus/(Deficit)	1	462,598 11,044,952	-	-	-	-	52,851	(10,551)	37,895	462,598 11,082,847	483,415 3,659,090	4,62
eserves Housing Development Fund		-						-	-	-	-	
Capital replacement Self-insurance		_							-	-	_	
Other reserves		142.907						-	-	142.907	149,195	15
Revaluation		142,907						-		142,907		15

References
1. Must reconcile with "Financial Position" budget
 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted to
5. Additional costs-baseled accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements available (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
 Adjusts. = "Clifter" Adjustments proposed to be approved; including revenue under-collection (IMFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error connection (sect
10.G=8+C+D+E+F
11. Adjusted Budget H = (A or A1) + G
check - 4,405,057.00
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table 84 - Detail to be submitted on Table 581
 Invently Consumed Other materials - included under "Other materials & inventory" on Table 84 - Detail to be submitted on Table S81
14. Inventory Transferoid/significants (include under galansforces on Table 44) - Note that the amount could be positive or negative - please capture according to the sign 15 inventory life (include under galansforces on Table 44) - Note that the amount could be positive or negative - please capture according to the sign 15 inventory life (include under galansforces) (include under galansfo

NW373 Rustenburg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

				Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		,,	All		J	J	_		Ü			
Roads												
Resealing of Roads			_									_
Cover potholes	Km	0	0	-	-	-	-	-	-	0	0	0
Sewer Reticulation	Number	0	0	_	_	_	_	_				
Eradication of sewer backlog									-	-	-	-
W-ttil-ti	Matara											
Water reticulation Eradication of water backlog	Meters	0	0	-	-	-	-	-				
									-	_	_	_
Electricity												
Electricity Backlog Electrification of households	Number	0	0	-	-	-	-	-				
Lieumication of nouserious									_	_	_	_
Street lighting	Wards	0	0	-	_	-	-	-				
New Street Light									-	-	-	-
Maintain Electricity Infrastructure									_	_	_	_
Electricity Repairs and Maintenance	% Repaired	0	0	_	_	_	_	_	_	_	_	_
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description	_								_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	_	_	_
Insert measure/s description												
Sub-function 2 (name)									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name									-	_	_	_
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
most madding doonplant	1								_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description	-								-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 (name)												
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
	1								_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description	-								-	-	-	-
And so on for the rest of the Votes	+								_	_	_	_
References												_

References

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

2021/22

Outcome

3.4%

Original Budget

0.0%

Budget Year 2022/23

Adjusted

0.0%

Adjusted Budget

0.0%

2020/21

Outcome

3.4%

2019/20

Audited Outcome

3.4%

Adjusted Budget

2.8%

0.0%

Adjusted Budget

2.8%

0.0%

NW373 Rustenburg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Short term/long term rating Interest & Principal Paid /Operating Expenditure

Description of financial indicator

Capital Charges to Operating Expenditure

Capital Charges to Own Revenue

Borrowing Management
Credit Rating

Basis of calculation

Finance charges & Repayment of borrowing

	/Own Revenue								
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	82.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	and grants								
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	235.1%	200.7%	17.6%	279.9%	0.0%	279.9%	234.6%	160.4%
Liquidity									
Current Ratio	Current assets/current liabilities	186.9%	151.3%	228.0%	251.7%	0.0%	259.0%	262.1%	442.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	186.9%	151.3%	228.0%	251.7%	0.0%	0.0%	0.0%	0.0%
Canoni rialio adjunta ioi agua aconore	> 90 days/current liabilities	100.070	101.070	220.070	201.170	0.070	0.070	0.070	0.070
Liquidity Ratio	Monetary Assets/Current Liabilities			101.0%	1.7	0.0	1.8	2.1	3.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %) Last 12 Mths Receipts/ Last 12 Mths Billing	79.2%	87.1%	82.6%	82.1%	82.1%	82.1%	90.8%	90.8%
Current Debtors Collection Rate (Cash receipts %		87.1%	71.9%	82.1%	90.8%	90.8%	90.8%	90.8%	90.7%
of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.8%	5.8%	4.6%	4.4%	0.0%	4.4%	4.4%	4.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
25gotaliding Dobtolo Nettovoleti	> 12 Months Old	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
•	MFMA s 65(e))								
Creditors to Cash and Investments				55.9%	59.2%	0.0%	56.8%	49.5%	28.3%
Other Indicators									
	Total Volume Losses (kW)	323,780	95,255	215,651	112,837	112,837	112,837	101,553	101,553
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	, , ,	273,422	121,523	272,282	109,373	109,373	109,373	98,436	98,436
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated								
	Total Volume Losses (kt)	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	, ,	22,911	95,255	19,147	11,526	11,526	11,526	10,374	10,374
Water Distribution E00000 (2)	Total Cost of Losses (Rand '000)	205,768	121,523	272,282	94,938	94,938	94,938	85,444	85,444
	% Volume (units purchased and generated								
	less units sold)/units purchased and								
	generated	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital	16.2%	14.5%	15.0%	12.8%	0.0%	12.7%	12.6%	14.9%
	revenue)								
Remuneration	Total remuneration/(Total Revenue - capital	17.7%	17.3%	11.5%					
5	revenue)	0.551	4.651	0.70	0.000	0.00	0.42	0.00	0.000
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	1.9%	2.7%	2.2%	0.0%	2.1%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.0%	12.6%	10.3%	8.0%	0.0%	7.6%	7.9%	7.8%
	- Sasi(Total November - Capital Tevenbe)	11.070	12.070	10.070	0.070	0.070	1.070	1.570	1.070
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating	3851.0%	1267.5%		3073.9%	0.0%	3078.6%	3073.1%	3183.4%
	Grants)/Debt service payments due within								
	financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	17.6%	7.8%		2.8%	0.0%	2.8%	2.8%	2.7%
	revenue received for services								
		400.00/	44.400						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	162.0%	114.4%		0.0	0.0	0.0	0.0	0.0
	oporational experience								
References	1								
 Consumer debtors > 12 months old are excluded from 	om current assets								
Only include if services provided by the municipality									
Calculation data									
Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure									
Fixed operational expenditure % assumption					40.0%	40.0%	40.0%	40.0%	40.0%
Own capex									
Borrowing									

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2022123		Framework	
Description of economic indicator		Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Orient	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
nographics												645
Population Females aged 5 - 14			387,096 32,367	449,776 34,502	549,575 37,371	626,522 53,515	626,522 53,515	626,522 53,515	645,192 55,110	645,192 55,110	645192 55110	5
Males aged 5 - 14			31,819	35,214	38,470	54,393	54,393	54,393	56,014	56,014	56014	5
Females aged 15 - 34 Males aged 15 - 34			68,766 80,516	72,238 82.652	98,924 124,203	111,464 113,715	111,464 113,715	111,464 113,715	114,786 117,104	114,786 117,104	114786 117104	110
Unemployment			60,427	64,974	70,391	145,088	145,088	145,088	149,412	149,412	149412	14
nthly Household income (no. of households)	1, 12											
None R1 - R1 600			105 105	106 106	113 113	33,439 5,374	33,439 5,374	33,439 5,374	33,439 5.374	33,439 5.374	33439 5374	3
R1 601 - R3 200			32	32	34	8,161	8,161	8,161	8,161	8,161	8161	
R3 201 - R6 400 R6 401 - R12 800			5,352 7,621	5,427 7,728	5,715 8,170	22,293 34,236	22,293 34,236	22,293 34,236	22,293 34,236	22,293 34,236	22293 34236	2
R12 801 - R25 600			11,819	11,984	12,657	45,979	45,979	45,979	45,979	45,979	45979	4
R25 601 - R51 200			11,673	11,836	12,476	24,084	24,084	24,084	24,084	24,084	24084 14132	2
R52 201 - R102 400 R102 401 - R204 800			37,746 33,503	38,274 33,972	40,423 35,844	14,132 7,962	14,132 7,962	14,132 7,962	14,132 7,962	14,132 7,962	14132 7962	
R204 801 - R409 600			29,450	29,862	31,570	2,389	2,389	2,389	2,389	2,389	2389	
R409 601 - R819 200 > R819 200			14,856 6,711	15,064 6,805	15,894 7,166	597 398	597 398	597 398	597 398	597 398	597 398	
> Ro 19 200			0,711	0,000	7,100	390	380	390	390	390	330	
overty profiles (no. of households)												
< R2 060 per household per month	13 2											
Insert description ousehold/demographics (000)	2											
Number of people in municipal area			108.721	219.493	286	266	266	266	266	266	266471	26
Number of poor people in municipal area			25,000	106	0	70	70	70	70	70	70348	7
Number of households in municipal area Number of poor households in municipal area			146,543		-	199	199	199	199	199	199044 0	19
Definition of poor household (R per month)			-	106	113	3,063	3,063	3,063	3,063	3,063	3063	
lousing statistics	3											
Formal Informal			65,695 80.848	65,695 80,848	65,695 80.848	178,815 83,761	178,815 83,761	178,941 76.062	178,941 76.062	178,941 76,062	178941 76062	17 7
Total number of households			146,543	146,543	146,543	262,576	262,576	255,003	255,003	255,003	1	
Dwellings provided by municipality Dwellings provided by province's	4		146,543				3,640	3,640	3,640	3,640	3640	
Dwellings provided by private sector	5											
Total new housing dwellings			146,543	-	-		3,640	3,640	3,640	3,640		
conomic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - investment												
Remuneration increases Consumption growth (electricity)												
Consumption growth (water)												
collection rates	7											
Property tax/service charges	'				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments Interest - debtors					% %	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
Detail on the provision of municipal services	for B10										•	
				2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditu
Total municipal services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
	Ref.	Household service targets (000)					Budget	Budget	Forecast	2022/23	2023/24	2024/25
		Water: Piped water inside dwelling										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service I evel and Ahove sub-total		_	_	_	_	_	_	_	_	
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	
	- 1	Other toilet provisions (< min.service level)										
		No toilet provisions										
		Relaw Minimum Sensine Level sub-total				-						
		Below Minimum Service Level sub-total Total number of households			-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households Energy:		-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		=	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min.service level) Electricity - repeal (min.service level) Minimum Service Level)		-	-	-	-	-	-	-	-	
		Below Minimum Siminou Level sub-total Total number of households Energy Electricity (at least min service level) Electricity prepard (min service level) Minimum Service Level and Above sub-total Electricity (min service level)		-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min.service level) Electricity - repeal (min.service level) Minimum Service Level)		-	-	-	-	-	-	-	-	

1		Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	В	udget Year 2022/2	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	105,000 175,000	109,200 182,000	113,568 189,280	118,111 196,851	118,111 196,851	118,111 196,851	118,111 196,851	122,835 204,725	127,749 212,914
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	16,000 25,000	16,640 26,000	17,306 27,040	17,998 28,122	17,998 28,122	17,998 28.122	17,998 28.122	18,718 29,246	19,467 30,416
		Minimum Service Level and Above sub-total	321,000	333,840	347,194	361,082	361,082	361,082	361,082	375,525	390,546
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	16,480	22,000	22,880	23,795	23,795	23,795	23,795	24,747	25,737
		No water supply Below Minimum Service Level sub-total	16 480	22 000	22 880	23 795	23 795	23 795	23 795	24 747	25 737
		Total number of households	337,480	355,840	370,074	384,877	384,877	384,877	384,877	400,272	416,283
		Sanitation/sewerage: Flush toilet (connected to sewerage)	138,794	234,562	304,930	311,029	311,029	311,029	311,029	317,249	323,594
		Flush toilet (with septic tank) Chemical toilet	12,579 2.653	21,259 4,484	27,636 5.829	28,189 5,946	28,189 5.946	28,189 5.946	28,189 5,946	28,752 6.064	29,328 6.186
		Pit toilet (ventilated)	31,651	53,490	69,537	70,928	70,928	70,928	70,928	72,346	73,793
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	63,027 248,704	106,516 420,311	138,470 546,402	141,239 557,330	141,239 557,330	141,239 557,330	141,239 557,330	144,064 568,477	146,945 579,846
		Bucket toilet Other toilet provisions (< min.service level)	2,423 5,450	3,150 7,084							
		No toilet provisions Below Minimum Service Level sub-total	10,160	13,207							
		Total number of households	18,033 266,737	23,441 443,752	546,402	557,330	557,330	557,330	557,330	568,477	579,846
		Energy: Electricity (at least min.service level)	13,000	13,520	14,061	14,342	14,342	14,342	14,342	14,629	14,922
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	56,000 69,000	58,240 71,760	60,570 74,631	61,781 76,124	61,781 76,124	61,781 76,124	61,781 76,124	63,017 77,646	64,277 79,199
		Electricity (< min.service level)	03,000	71,700	74,031	70,124	70,124	10,124	70,124	77,040	75,155
		Electricity - prepaid (< min. service level) Other energy sources	14,842	14,842							
		Below Minimum Service Level sub-total Total number of households	14,842 83,842	14,842 86,602	74,631	76,124	76,124	76,124	76,124	77,646	79,199
		Refuse:	176.441	176.794	178.147	181,710	181.710	181.710	181.710	185.344	
		Removed at least once a week Minimum Service Level and Above sub-total	176,441	176,794 176,794	178,147	181,710	181,710	181,710	181,710	185,344	189,051 189,051
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal									
		Using communal refuse dump Using own refuse dump Other rubbish disposal	- 176,441	- 176,794	- 178,147	- 181,710	- 181,710	- 181,710	181,710	185,344	- 189,051
		Using communal refuse dump Using our refuse dump Other noblesh disposal No rubdish disposal Below Minimum Service Level sub-total		- , .	,				.,	m Term Revenue	,
Municipal entity services		Using communal refuse dump Using our refuse dump Other noblesh disposal No rubdish disposal Below Minimum Service Level sub-total	2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.	Using communal refuse dump Using com refuse dump Other nobish disposal No nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households		- , .	,				2022/23 Mediu	m Term Revenue	& Expenditure
Municipal entity services	Ref.	Using communal refuse dump Using commission desposed Non-table disposed Total number of households Households service targets (000) Water	2019/20	2020/21	2021/22	Bi	udget Year 2022/	23 Full Year	2022/23 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
	Ref.	Using communal reluse dump Using com reluse dump Other nubbin disposal No nubbin disposal Bellow Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Poed water inside diveling	2019/20	2020/21	2021/22	Bi	udget Year 2022/	23 Full Year	2022/23 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
	8	Using communal reluse dump Using com reluse dump Other nubbin disposal No nubbin disposal Below Minimum Service Level sub-total Total number of households Household service largets (000) Water: Poed water inside dweling Poed water inside dweling Using public log (all least min service level)	2019/20	2020/21	2021/22	Bi	udget Year 2022/	23 Full Year	2022/23 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
		Using communal reluse dump Using communal reluse dump Other nobbith disposal No nobbith disposal Bolisw Minimum Service Level sub-lotal Total number of households Households service tangets (900) Water: Pode vater inside develop Pode vater inside work (or no in develop) Pode vater inside work (or no in develop) Pode vater inside work (or no in develop)	2019/20	2020/21	2021/22	Bi	udget Year 2022/	23 Full Year	2022/23 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
	8 10	Using communal reluse dump Using communal reluse dump Other mbbith disposal No rubbith disposal No rubbith disposal Below Minimum Service Level sub-total Total number of households Household service targets (800) Water Pled salar inside divelling Pled salar inside divelling Pled salar inside prof (but not in divelling) Using public lay (all less min service level) Other water supply (all less this mission level) Minimum Service Level and Above sub-total Using public lay (in mis service level)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
	8 10	Using communal reluse dump Using communal reluse dump Other mbbith disposal No rubbith disposal Below Minimum Bervice Level sub-total Total number of households Household service targets (800) Water Please and the sub-total disposal sub-total and the sub-total billing public tap (4 least min service level) Menimum Service Level and Above sub-total Using public tap (4 min service level) Other water supply (4 min service level) Other water supply (6 min service level)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other mbbith disposal No rubbith disposal No rubbith disposal Below Minimum Service Level sub-total Total number of households	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
	8 10	Using communal relute dump Using communal relute dump Other mbbith disposal No nabbith disposal No nabbith disposal Bellow Marimum Service Level sub-total Total number of households Households service targets (800) Whater Fig. 1999 Bellow Marimum Service Level sub-total Using sub-tile (e) rims service level) Other water supply (e mise strains level) Other water supply (e mise service level) No water supply Bellow Marimum Service Level sub-total Total number of households Santitation-fewerage: Fish their (connected to severage)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other nobish disposal No nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of households Total number of households Total number of households Households service targets 1000 Water Piped water inside dwelling Piped water inside dwelling Piped water inside gard (but not in dwelling) Using public top (at least min service level) Other water supply (in least min service level) Afrairum Service Level and Albove sub-total Using public top (in min service level) Other water supply (in min service level) Other water supply (in min service level) Delow Minimum Service Level sub-total Total number of households Fallsh bildt (connected to seewage)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other nobish disposal No nobish disposal No nobish disposal Below Minnum Service Level sub-total Total number of households Total number of households Household service targets (1001) Water Prod water inside dwelling Prod water inside dwelling Prod water inside dwelling Using public top (at least min service level) Other water supply (at least min service level) Minnum Service Level and Above sub-total Using public top (cmin service level) Other water supply (cmin service level) Other water supply (cmin service level) Total service (cmin service level) No water supply (cmin service level) Total service developed (communication) Total service developed (communication) Total service developed (commended to serverage) Fash ballet (commended to serverage)	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other inholds disposal No rubbind disposal No rubbind disposal Bolow Minnium Service Level sub-total Total number of households Total number of households Household services targets (1901) Water: Placed water inside develop: Placed water inside develop: Using public top (at least min service level) Using public top (at least min service level) Minnium Service Level and Above sub-total Using public top (in missarvice level) Other water supply (in mins service level) No water supply (in mins service level) No water supply (in mins service level) Total number of households Sanitation lever same Service Level and Above sub-total Total number of households Sanitation lever same Service Level and conservage) Fish bits (inference same) Fish bits (inference same) Chamical total Total conservage Fish bits (inference same) Chamical total Total conservation of the same same same same same same same sam	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal relute dump Using communal relute dump Other mobient disposal No nobbien disposal Nobbien	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal related uturp Using communal related uturp Other nobbith disposal No nobbith disposal No nobbith disposal Bellow Minimum Service Level sub-total Total number of households Total number of households Household service tampets 10001 Water: Pipel water inside dwelling Pipel water inside dwelling Pipel water inside dwelling Using public top (at least min service level) Other water subject (all service min service level) Affortimum Service Level and Above sub-total Coller water subject (exit min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santation (serverse) Fash total (variance) are sub-total Coller water supply Bellow Minimum Service Level sub-total Total number of households Santation (serverse) Fash total (variance) and sub-total Chemical total Pit total (vorinteed) Other total provisions (in min service level) Stocked Inventibution (in min service level) Other balle provisions (in min service level) Other balle provisions (in min service level) Other balle provisions (in min service level) No lotter provisions (in min service level) No lotter provisions	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity	8 10	Using communal related uturp Using communal related uturp Other inholds disposal No rubbin disposal Households Total number of households Heuseholds service tampets 10001 Water: Pipel water inside dwelling Pipel water inside dwelling Pipel water inside dwelling Using public top (at least ruin service level) Other water supply (allest min service level) Affortion Service Level and Above sub-dotal Collement of the service of the service level) No water supply Bellow Marinum Service Level auth-fortal Total number of households Santation (serverse) Fush total (verneduced) Chemical total Pit total (connected to severage) Fush total (verneduced) Other total provisions (in marrice level) Chemical total Pit total (connected or severage) Fush total (verneduced) Social Connected or Severage) Social Connected or Severage Social Connected or Severage) Fush total (verneduced) Other total provisions (in marrice level) Social Connected or Severage (in marrice level) Other ball provisions (in marrice level) Other ball provisions (in marrice level) No lotted provisions (in marrice level) No lotted provisions (in marrice level) No lotted provisions (in marrice level) Total number of households	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/ Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2
Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other nobish disposal No nobish disposal Bollow Minimum Service Level sub-total Total number of households Total number of households Household service tarnets 1000 Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public top (at least min service level) Other water supply (a least min service level) Afrantum Service Level and Aflore sub-total Using public top (in misservice level) Other water supply (in feath min service) Service water supply Dealth withinsum Service Level and Aflore sub-total Using public top (in misservice level) Dealth withinsum Service Level sub-total Total number of households Sanitation(serverge): Flash total (connected to serverge) Flash total (connected to serverge) Flash total (connected to serverge) Affattum Service Level and Aflore sub-total Boutet total Other total provisions (in misservice level) Affattum Service Level and Aflore sub-total Boutet total Other total provisions (in misservice level) Bother Minimum Service Level and Aflore sub-total Bother Minimum Service Level sub-total Total number of households Exercise. Exercise Ex	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other mboth disposal No rubbin disposal Bother Minimum Service Level sub-total Total number of households Total number of households Household service tampets (900) Water Prod water inside develop Using public tags (of least min service level) Using public tags (of least min service level) Affermant Service Level and Above sub-total Using public tags (or min service level) Other water supply (or min service level) Other water supply (or min service level) Total number of households Santitation-fewer age: Fash totals (connected to sewarage) Fash totals (connected totals (connect	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other mboth disposal No rubbin disposal No rubbin disposal Botis Minimum Botis Level sub-total Total number of households **Total number of households **Santistion/newraga: **Total number of households **Tot	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity	8 10	Using communal relutes dump Using communal relutes dump Other inholds disposal No rubbin disposal Below Minimum Bervice Level sub-total Total number of households Household service targets (800) Water Water Water Water Water Water Water	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other nobish disposal No nobish disposal No nobish disposal Below Minnum Service Level sub-total Total number of households Total number of households Total number of households Household service tarsets 1000 Water Per de uster inside dwelling Peod water inside dwelling Pod water inside dwelling Pod water inside dwelling Outer water supply (it least min service level) Other water supply (it least min service level) Minnum Service Level and Above sub-total Using public top (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total sunsher of households Entitle Commended to service supply (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total sunsher of households Fall ballet (commended to serverage) Fall ballet (commended to serve	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other inholds disposal No rubbin di	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other mboth disposal No nabbin disp	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other mboth disposal No nabbin disp	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using communal reduse dump Using communal reduse dump Other nobish disposal No Nobish dis	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using communal reluse dump Using communal reluse dump Other mboth disposal No nabbin disp	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Bi Original Budget	udget Year 2022/2 Adjusted Budget	Full Year Forecast	2022/23 Mediui Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2823/24	& Expenditure Budget Year +2

Total number of households

							Budget Year 2022		2022/23 Mediu	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22					Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ames of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_					_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	1	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	_			_		_	_	_	
	1	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	-	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total		-							
		Total number of households		-	1 -	-	-	-	-	-	-
lames of service providers		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	L	Total number of households	-	_	_	_				_	_
Detail of Free Basic Services (FBS) provided							Budget Year 2022	23			
Detail of Free Basic Services (FBS) provided	l		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
ectricity	Ref.	Location of households for each type of FBS	Dauget			Capitai	Ullavolu.	GOVE			Duuget
	1101.										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	8,379							-	8,379
List type of FBS service		Number of HH receiving this type of FBS	1							-	1
цы, туре от нас service		Number of HH receiving this type of FBS Informal settlements (R '000)	1 62,707							- - -	62,707
ьы уре от ньс service		Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	1							- - - -	1
List type of PES service		Number of HH receiving this type of FBS informal settlements (R '000) or FBS Number of HH receiving this type of FBS Informal settlements targeted for upgranding (R '000) Number of HH receiving this type of FBS	1 62,707							-	62,707
Lau type of this service		Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in Informal beolyand rental agreement (R '000)	1 62,707							- - - -	1 62,707 45 - -
Lau yge o'r rob Service		Number of Hir receiving this type of FBS Informal settlements (R '000) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of Hir receiving this type of FBS Other (R '000) Other (R '000)	1 62,707							-	62,707
Les type of this service		Number of Hir receiving this type of ESI Informal settlements (R '000) Number of Hir receiving this type of ESI Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of ESI Living in Informal backyard rental agreement (R '000) Number of Hir receiving this type of ESI Other (R '000) Number of Hir receiving this type of ESI Other (R '000)	1 62,707 45							- - - - -	1 62,707 45 - - - - -
Las type of t-bb service	Ref	Number of Hir receiving this type of FES Informal settlements (R '000) Number of Hir receiving this type of FES Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of ES Living in informal backyard rental agreement (R '000) Number of Hir receiving this type of FES Other (R '000) Number of Hir receiving this type of FES Total coast of FES - Electricity for informal settlements	1 62,707		-	-	-	-	-	- - - -	1 62,707 45 - -
List type of FBS service Nater List type of FBS service	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backyard rental agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Tatal cost of FSS = Electricity for informal settlements Lecation of households for each type of FSS Formal settlements (is killiotize per indigent household per month R '000)	1 62,707 45	_	-	_	-	_	-	- - - - - - - -	1 62,707 45 - - - - -
fater	Ref.	Number of Hir receiving this type of FSS Informal settlements (R. 1900) Number of Hir receiving this type of FSS Informal settlements targeted for upgending (R. 1900) Number of Hir receiving this type of FSS Living in informal backyard restal agreement (R. 1900) Number of Hir receiving this type of FSS Other (R. 1900) Number of Hir receiving this type of FSS Total cost of FSS. Electricity for informal settlements Lecation of Rouseholds for each type of FSS Formal settlements. (6 kiloliter per indigent household per month R. 1900) Number of Hir receiving this type of FSS Formal settlements.	62,706,674 7,590	_	-	_	-	_	-	- - - - - - -	1 62,707 45 - - - - - - 62,706,674 7,590
Nater	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backyard rental agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Tatal cost of FSS = Electricity for informal settlements Lecation of households for each type of FSS Formal settlements (is killiotize per indigent household per month R '000)	1 62,707 45	_	-	-	-	-	-	- - - - - - - -	1 62,707 45 - - - - - - - - - - - - - - - - - -
fater	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backgrad rental agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total coat of FSS - Electricity for informal settlements Coattline of Broushelds' for each type of FSS Formal settlements - (6 kilotitre per indigent housheld per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000)	62,706,674 7,590 1 6.242	_	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 62,707 45
iater	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in informal backyard restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total cost of FSS - Electricity for informal settlements Lecation of Rouselands for each type of FSS Formal settlements - (I kilolithe per indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS	62,706,674 7,590 1 6.242	_	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 62,707 45 45
iater	Ref.	Number of Hir receiving this type of ESS Informal settlements (R '000) Number of Hir receiving this type of ESS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of ESS Living in Informal backyard rental agreement (R '000) Number of Hir receiving this type of ESS Other (R '000) Number of Hir receiving this type of ESS Total coat of FSS. Electricity for informal settlements Location of hoseitable for each type of ESS Formal settlements - (Exibility sept indigent household per month R '000) Number of Hir receiving this type of ESS Informal settlements (R '000) Number of Hir receiving this type of ESS Informal settlements (R '000) Number of Hir receiving this type of ESS Informal settlements (R '000) Number of Hir receiving this type of ESS Informal settlements (R '000) Number of Hir receiving this type of ESS Informal settlements (R '000) Number of Hir receiving this type of ESS Informal settlements type of FSS	62,706,674 7,590 1 6.242	_	-	_	-	-	-	- - - - - - - - - - - - - - - - - - -	1 62,707 45
ater	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backyard rental agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total coat of FSS. Electricity for Informal settlements Location of Possibility for seet hype of FSS Formal settlements - (8 kilolithr sper indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS	62,706,674 7,590 1 6.242	_	-	_	-	-	-	-	1 62,707 45 62,706,674 7,590 1 6,242 6,242 8
iater	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in informal backyard restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total cost of FSS - Electricity for informal settlements Location of Roseability for each type of FSS Formal settlements - (8 kilolithe per indigent household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backyard restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000)	62,706,674 62,706,674 7,590 1 62,242 68	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 62,707 45 45
later List type of FBS service annitation	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in informal backysed restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total cost of FSS - Electricity for informal settlements Location of Rosealized for each type of FSS Formal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backysard restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total cost of FSS - Water for informal settlements Location of Rosealized for each type of FSS Total cost of FSS - Water for informal settlements Location of Rosealized for each type of FSS	1 62,707 45 62,707 6574 7.599 1 1 5.242,023	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	1 62,707 45 45
tater List type of FBS service		Number of Hir receiving this type of FSS Informal settlements (R. 1900) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R. 1900) Number of Hir receiving this type of FSS Living in Informal backyard restal agreement (R. 1900) Number of Hir receiving this type of FSS Other (R. 1900) Number of Hir receiving this type of FSS Total coat of FSS - Electricity for Informal settlements Lectation of households for each type of FSS Formal settlements - (8 kilolithr sper indigent household per month R. 1900) Number of Hir receiving this type of FSS Informal settlements (R. 1900) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R. 1900) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R. 1900) Number of Hir receiving this type of FSS Other (R. 1900) Number of Hir receiving this type of FSS Other (R. 1900) Number of Hir receiving this type of FSS Total coast of FSS - Water for Informal settlements Lecation of households for each type of FSS Total coast of FSS - Water for Informal settlements Lecation of households for each type of Informal settlements Lecation of households for each type of Informal settlements Lecation of households for each type of Informal settlements	62,706,674 62,706,674 7,590 1 62,242 68	-	-	_	-	-	_		1 62,707 45 45
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ater List type of FBS service		Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements typed for supporting (R '000) Number of Hir receiving this type of FSS Living in Informal backyoed restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total cost of FSS - Electricity for informal settlements Locations in Number for receiving this type of FSS India cost of FSS - Electricity for informal settlements Locations in Number for receiving the SSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backyout restal agreement (R '000) Number of Hir receiving this type of FSS Total cost of FSS- Visitor for informal settlements Locations in Departation for each type of FSS Total cost of FSS- Visitor for informal settlements Locations in Departation for each type of FSS Formal settlements (rice samilation service to indigent households R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000)	1 62,707 45 62,707 6574 7.599 1 1 5.242,023	-	-	_	-	-	-		1 62,707 45
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Nater List type of FBS service Lanitation List type of FBS service	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements togethed for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements that the Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements that the Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settl	1 62,706,674 45 62,706,674 7,599 1 62,242,023 5,870 5,870 25,590,283 4,383	-	-			-			1 62,705,674
nitation List type of FBS service nitation List type of FBS service	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in informal backyard restal agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Total cost of FSS - Electricity for Informal settlements Lecation of Rosethalis for each type of FSS Formal settlements - (Is kilotitine per Indigent Household per month R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal backyard restal agreement (R '000) Number of Hir receiving this type of FSS Living in Informal backyard restal agreement (R '000) Number of Hir receiving this type of FSS Total coat of FSS. Water for Informal settlements Lecation of Rosethalis for each type of FSS Total coat of FSS. Water for Informal settlements Lecation of Information (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiv	1 62,706,674 45 62,706,674 7,599 1 62,242,023 5,870 5,870 25,590,283 4,383	-	-	-	-	-	-		1 62,707,745 62,706,674 7,590
atter List type of FBS service Initiation List type of FBS service	Ref.	Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements togethed for upgrading (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements that the Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements that the Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settlements (R '000) Number of Hir receiving this type of FSS Informal settl	1 62,706,674 45 62,706,674 7,599 1 62,242,023 5,870 5,870 25,590,283 4,383	-	-		-	-	-		1

- Believances

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services.

 3. Include total of all nousing units within the municipality.

 4. Muniter of authoriside delettings to be constructed by the municipality under agency agreement with province.

 5. Provide estimate based on building approval information. Include any non-subsidised deelings constructed by the municipality of 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 deeling.

 9. Stand distance > 200m from deeling.

 10. Berriotic, singri, mir-water fant et etc.

- Sano distance ² COUNT TION investing in 10 Countries (11 Countries) and in 11 Countries (11 Countries) are in 11 Most dayere to total number of households in municipal area
 Household incorne collegaries assume an awangs 4 person household. Slatis SAI Census 2011 Questionnaire
 Resed on National powerly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons
 Resed on National powerly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NW373 Rustenburg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2019/20	2020/21	2021/22	Med	lium Term Rev	enue and Expe	nditure Framew	vork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	486,405	397,378	738,273	1,033,745	-	1,076,479	1,758,567	2,286,692
Cash + investments at the yr end less applications - R'000	2	18(1)b	255,785	(92,226)	136,505	356,866	-	400,668	1,005,535	1,754,027
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	717,787	444,290	534,751	1,361,840	-	1,408,545	1,493,258	1,369,274
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-6.0%	-1%	-5.5%	0.0%	0.0%	0.0%	-1.5%	-2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.5%	0.0%	84.9%	84.5%	84.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	20.5%	24.1%	15.9%	15.5%	0.0%	15.5%	15.5%	15.6%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	98.7%	100%	98.3%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0%	82%	0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a		0%	0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0%	-53.7%	0%	4.0%	4.0%	4.0%	4.4%	4.5%
Long term receivables % change - incr(decr)	12	18(1)a	0%	0%	0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.9%	0.1%	1.5%	8.3%	0.0%	7.9%	9.1%	9.3%
Asset renewal % of capital budget	14	20(1)(vi)	90.3%	47.3%	0.0%	18.2%	0.0%	16.6%	10.8%	10.8%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	5,322,944	-	5,322,944	5,561,369	5,753,077
Total service charge revenue - previous year			-	5,322,944	5,561,369
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	4,998,772	-	5,026,644	5,220,311	5,399,543
Ratepayer & Other revenue	5,914,858	_	5,923,986	6,180,232	6,401,576
Change in debtors				13,850	14,788

NW373 Rustenburg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

.				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,126,187	-	_	39,670	-	39,670	1,165,857	1,268,193	1,419,882
Local Government Equitable Share		941,352	-				_	941,352	1,050,064	1,171,812
Energy Efficiency and Demand Management	_	-	-	_	_	-	-	-	5,000	5,000
EPWP Incentive	_	2,853	-	_	_	-	-	2,853	-	_
Public Transport Network Grant	_	166,656	-	_	39,800	-	39,800	206,456	197,167	226,432
Finance Management		1,700			(130)		(130)	1,570	1,700	1,700
NDPG		100			_		-	100	100	100
MIG		13,527			_		-	13,527	14,162	14,839
	_				_		-	-	-	_
	_	-	-	_	_				-	_
							-	-		
Provincial Government:		1,090	-	-	(110)	-	(110)	980	1,284	1,340
CATA		1,090			(110)	-	(110)	980	1,284	1,340
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	_	-	-	-	-	_	-
[insert description]							-	-		
							-	_		
Other grant providers:		-	-	-	_	-	-	_	-	-
[insert description]										
Total Operating Transfers and Grants	6	1,127,277	-	-	39,560	-	39,560	1,166,837	1,269,477	1,421,222
Capital Transfers and Grants										
National Government:		431,069	_	_	152	_	152	431,221	441,861	451,939
Neighbourhood Development Partnership	_	2,000	-	_	_	-	-	2,000	10,000	5,000
Water Services Infrastructure Grant	_	70,000	_	_	_	_	-	70,000	80,000	82,000
Municipal Infrastructure Grant (MIG)		257,004					-	257,004	269,083	281,932
Public Transport and Systems		72,065			_		_	72,065	51,763	50,599
Department of Energy		30,000			22		22	30,022	31,015	32,408
Finance Management		_			130		130	130		
							-	_		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		619	-	-	110	-	110	729	500	444
CATA	_	619	-	_	110		110	729	500	444
							-	-		
District Municipality:] [-	-	-	-	-	-	-	_	-
[insert description]							-	_		
Other grant providers:		_	_	_	_	_		<u> </u>	_	_
[insert description]						_	_	_		
[_	_		
Total Capital Transfers and Grants	6	431,688	_	_	262	_	262	431,950	442,361	452,383
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,558,965	_	_	39,822	_	39,822	1,598,787		1,873,606

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

NW373 Rustenburg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2022	23			Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1		7				_	•		
O										
Operating expenditure of Transfers and Grants		4 400 407			20.670		20.070	4 405 057	4 000 400	4 440 00
National Government:		1,126,187	-	-	39,670	-	39,670	1,165,857	1,268,193	1,419,88
Local Government Equitable Share		941,352	_			_	_	941,352	1,050,064	1,171,81
Energy Efficiency and Demand Management	-	-	_	_	_	_	_	-	5,000	5,00
EPWP Incentive	-	2,853	_	_	_		_	2,853		_
Public Transport Network Grant	l	166,656	_	_	39,800		39,800	206,456	197,167	226,43
Finance Management		1,700			(130)		(130)	1,570	1,700	1,70
NDPG		100			`-		` _ ´	100	100	10
MIG	-	13,527			_		-	13,527	14,162	14,83
	_									
Provincial Government:		1,090	-	-	(110)	-	(110)	980	1,284	1,34
CATA	-	1,090			(110)	_	(110)	980	1,284	1,34
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-			
Other grant providers:		_	-		-	-	-		-	-
[insert description]							-	_		
Total operating expenditure of Transfers and Grants:		1,127,277	_	_	39,560	_	39,560	1,166,837	1,269,477	1,421,222
Capital expenditure of Transfers and Grants					,		,		, ,	, ,
National Government:		431,069	_	_	152	_	152	431,221	441,861	451,939
Neighbourhood Development Partnership		2,000	_	_	-	_	-	2,000	10,000	5,000
Water Services Infrastructure Grant	-	70,000	_	_	_	_	_	70,000	80,000	82,000
Municipal Infrastructure Grant (MIG)	-	257,004					_	257,004	269,083	281,932
Public Transport and Systems		72,065			_		_	72,065	51,763	50,599
Department of Energy		30,000			22		22	30,022	31,015	32,40
Finance Management		-			130		130	130		
	-									
							-	-		
Other capital transfers [insert description]							-	_		
Provincial Government:		619	-	-	110	-	110	729	500	444
CATA	-	619	-	-	110		110	729	500	444
District Municipality							-	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
Other grant providers:		_	_	_	_	_	_		_	_
G Francia.	_								_	_
	-						_	_		
Total capital expenditure of Transfers and Grants		431,688	-	-	262	-	262	431,950	442,361	452,383

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

NW373 Rustenburg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2022/	23			Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1,126,187)		-	(39,670)	-	(39,670)	(1,165,857)	(1,268,193)	(1,419,88
Conditions met - transferred to revenue		(2,252,375)	-	-	(79,340)	-	(79,340)	(2,331,715)	(2,536,386)	(2,839,76
Conditions still to be met - transferred to liabilities		1,126,187		-	39,670	-	39,670	1,165,857	1,268,193	1,419,88
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1,090)		_	110		110	(980)	(1,284)	(1,34
Conditions met - transferred to revenue		(2,180)	_	-	221	-	221	(1,959)	(2,567)	(2,68
Conditions still to be met - transferred to liabilities		1,090		_	(110)	_	(110)	980	1,284	1,34
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		(2,254,554)	_	_	(79,119)		(79,119)	(2,333,674)	(2,538,954)	(2,842,44
Total operating transfers and grants - CTBM	2	1,127,277	_	_	39,560	_	39,560	1,166,837	1,269,477	1,421,22
		, ,			,		,	, ,	, ,	. ,
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(404.000)	ı		(450)		- (450)	(404.004)	(444.004)	/454.00
Current year receipts		(431,069)			(152)		(152)	(431,221)	, , ,	
Conditions met - transferred to revenue		(862,137)	-		(304)		(304)	(862,441)		(903,87
Conditions still to be met - transferred to liabilities		431,069		-	152	-	152	431,221	441,861	451,93
Provincial Government:										
Balance unspent at beginning of the year		(0.40)			(440)		- (440)	-	(500)	
Current year receipts		(619)			(110)		(110)	(729)	, ,	
Conditions met - transferred to revenue		(1,238)	-	-	(221)		(221)	(1,459)		(88)
Conditions still to be met - transferred to liabilities		619		-	110	-	110	729	500	44
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		-		-	-	-	-	-	-	-
otal capital transfers and grants revenue		(863,376)	-	-	(525)	-	(525)	(863,900)	(884,722)	(904,76
otal capital transfers and grants - CTBM		431,688	-	-	262	-	262	431,950	442,361	452,38
OTAL TRANSFERS AND GRANTS REVENUE		(3,117,930)	_	-	(79,644)	_	(79,644)	(3,197,574)	(3,423,676)	(3,747,2
TOTAL TRANSFERS AND GRANTS - CTBM		1,558,965	_	_	39,822	-	39,822	1,598,787	1,711,838	1,873,60

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

NW373 Rustenburg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Providetor	D.,				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	_	_	_	_	_		-		-	-
							_		_			
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	
[insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	_	_		_		_	_
							_		_			
Cash transfers to other Organs of State	1											
[insert description]	3	-						-	-	-	-	_
[insert description] [insert description]		-						_	-	_	-	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	_	_	_	_	_		_		-	_
		_		_			_		_			
Cash transfers to other Organisations	١.											
[insert description]	4	385						-	-	385		
[insert description]		-						-	-	-	-	_
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		385	_	_	_	_	_	-	-	385	385	385
							_					
TOTAL CASH TRANSFERS	5	385	-	-	-	-	-	_	-	385	385	385
Non-cash transfers to other municipalities												
[insert description]	1	_						_	_	_	_	_
[insert description]	'	_						_	_	_	_	_
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]	-	-						_	-		-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOWATIONS TO LITTILIZENS		_			-		_		_		_	_
Non-cash transfers to other Organs of State	1											
[insert description]	3	-						-	-	-	-	-
[insert description]	I	-						-	-	-	-	-
[insert description]		-	_	_	_	_	_	<u>-</u>	-		-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE.			-	-	_		-		_		_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:												1
Non-cash transfers to other Organisations												
Non-cash transfers to other Organisations [Insert description]	4	-						-	-	-	-	
Non-cash transfers to other Organisations [insert description] [insert description]	4	-						-	-	-	-	-
Non-cash transfers to other Organisations [Insert description]	4											-
Non-cash transfers to other Organisations [insert description] [insert description]		-	_	_	_	_	_	- -	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_		_	<u>-</u>	_	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]		-	- -		-		_ 	- -	-	-	- - -	- - - - 388

- 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. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1) + G

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
			5	6	7	8	9	10	11	12	cna
thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wages		60,995						-	_	60,995	0.
Pension and UIF Contributions		2,273						-	-	2,273	0.
Medical Aid Contributions		1,082						-	-	1,082	0.
Motor Vehicle Allowance Cellphone Allowance		3,440						_	-	3,440	
Housing Allowances		-						_	-	-	
Other benefits and allowances		3,168						-	-	3,168	
ub Total - Councillors		70,958	-			-		-	-	70,958	0
% increase			(0)							-	
enior Managers of the Municipality Basic Salaries and Wages		9.565							_	9,565	0.
Pension and UIF Contributions		524								524	0
Medical Aid Contributions		182							-	182	
Overtime		-							-	-	
Performance Bonus Motor Vehicle Allowance		_							-	-	
Cellphone Allowance		2							_	2	0
Housing Allowances		-							-	-	
Other benefits and allowances		202							-	202	
Payments in lieu of leave		-							-	-	
Long service awards Post-retirement benefit obligations	5	-							-	-	
ub Total - Senior Managers of Municipality	ľ	10,476	_	_		_		-	-	10,476	0
% increase			(0)							-	
ther Municipal Staff											
Basic Salaries and Wages		538,099							-	538,099	
Pension and UIF Contributions Medical Aid Contributions		106,355							-	106,355	
Medical Aid Contributions Overtime		54,692 49,850							-	54,692 49,850	
Performance Bonus		49,889							-	49,050	١
Motor Vehicle Allowance		24,336							-	24,336	
Cellphone Allowance		252							-	252	
Housing Allowances		37,310							-	37,310	
Other benefits and allowances Payments in lieu of leave		25,969 844							-	25,969 844	0
Long service awards		1,924							-	1,924	0
Post-retirement benefit obligations	5	13,600							-	13,600	0
ub Total - Other Municipal Staff		895,122	-	-	-	-	-	-	-	895,122	0
% increase otal Parent Municipality	-	976,556	_	_	_	_	_	_	_	976,556	0
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowances Cellphone Allowances Cherbone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations oub Total - Board Members of Entities	5	_	_	_	_	_	_	_	-		ł
% increase		_	_	_	_	_	_	_	_	-	
enior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus										_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									_	_	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
ther Staff of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
									-	-	
Motor Vehicle Allowance	1								-	-	
									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Motor Vehicle Allowance Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave									_	_	
Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards											
Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	_	_	_	_	_	_		-		
Motor Vehicle Allowance Celliphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards	5	-	-	-	-	-	-	-		_	
Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	5	-	-	-	-	-	-	-	-	_	
Motor Vehicle Allowance Celliptions Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entitles	5								-	-	

Column Definitions:

- Column Definitions:

 A The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspert funds (section 18(1)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved an accordance with section 28 MFMA

 9. Adjustments successed by changes in funding allocations from National or Provincial Government

 10. Adjusts: = "Other "Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(b)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(a)

NW373 Rustenburg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

		D12 Aujustiii	Budget Year 2022/23												m Revenue and Framework	d Expenditure
Description	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Energy Sources		299,789	315,678	300,789	312,567	318,655	320,109	289,789	311,262	310,877	315,789	316,789	323,048	3,735,140	3,923,052	4,094,438
Vote 2 - Community and Social Services		490	471	445	460	451	481	499	478	469	421	479	483	5,627	5,348	5,503
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Executive & Council		2,000	1,989	2,005	1,800	2,100	2,022	2,006	2,010	2,080	2,010	2,005	2,032	24,058	33,025	29,056
Vote 5 - Finance & Admin		99,909	98,001	100,890	99,580	99,899	98,678	95,789	96,900	99,000	96,001	100,900	109,409	1,194,956	1,273,509	1,375,166
Vote 6 - Road Transport		23,678	21,901	20,876	22,789	19,876	21,567	20,877	23,000	24,356	26,567	28,789	26,369	280,645	252,060	282,166
Vote 7 - Planning and Development		21,601	25,678	28,709	23,001	27,654	20,876	23,690	24,567	23,669	20,789	21,457	22,338	284,028	295,784	309,866
Vote 8 - Public Safety		9,501	9,230	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,090	111,282	137,069	143,226
Vote 9 - Sport and Recreation		59	63	61	60	65	62	64	59	63	65	63	26,160	26,843	784	818
Vote 10 - Housing		371	360	358	365	359	362	355	364	371	371	357	384	4,377	4,570	4,775
Vote 11 - Water Management		86,700	85,124	83,000	88,123	84,890	86,789	90,769	79,890	84,123	89,123	88,877	90,684	1,038,093	1,163,109	1,212,100
Vote 12 - Waste Management		26,000	23,457	21,456	25,789	20,987	28,654	24,567	22,090	23,456	28,900	24,989	29,522	299,866	301,761	314,131
Vote 13 - Waste Water Management		49,000	49,870	47,678	45,678	48,781	44,568	48,789	49,872	49,124	47,989	48,002	21,070	550,421	536,131	539,672
Vote 14 - Other		-	-	-	-	_	_	_	-	_	-	_	_	_	_	_
Vote 15 - Internal Audit													_	_	_	_
Total Revenue by Vote		619,098	631,821	615,540	629,486	632,990	633,441	606,467	619,765	626,861	637,299	641,979	660,589	7,555,337	7,926,203	8,310,918
Expenditure by Vote																
Vote 1 - Energy Sources		253,457	253,106	276,890	281,000	261,321	236,890	255,781	253,124	245,872	234,010	253,106	232,719	3,037,277	3,184,093	3,324,040
Vote 2 - Community and Social Services		6,430	6,612	6,390	6,212	6,500	6,399	6,470	6,100	6,450	6,643	6,554	6,875	77,635	80,977	84,585
Vote 3 - Environmental Protection		499	511	490	521	532	500	512	513	499	512	511	534	6,134	6,519	6,962
Vote 4 - Executive & Council		23,000	23,971	25,123	26,890	22,789	23,000	26,000	22,789	23,900	23,890	23,971	22,328	287,651	304,558	318,464
Vote 5 - Finance & Admin		45,000	47,132	44,789	42,121	46,789	42,000	43,890	45,838	48,100	46,989	49,123	48,290	550,062	586,976	612,151
Vote 6 - Road Transport		18,600	19,700	18,790	17,990	18,750	18,650	19,000	18,790	18,765	19,230	18,680	17,211	224,156	230,521	261,436
Vote 7 - Planning and Development		7,300	7,543	7,201	7,612	7,411	7,500	7,210	7,600	7,100	7,435	7,601	7,575	89,089	100,300	104,762
Vote 8 - Public Safety		29,321	33,678	29,001	31,003	28,890	32,789	29,456	30,789	32,567	30,890	34,789	31,396	374,570	358,617	561,143
Vote 9 - Sport and Recreation		5,890	5,479	5,581	5,800	5,313	5,301	5,490	5,700	5,123	5,691	5,646	5,954	66,967	74,912	77,908
Vote 10 - Housing		2,000	1,890	1,765	1,999	1,960	1,978	1,962	1,987	1,957	1,879	1,960	2,188	23,526	24,333	25,428
Vote 11 - Water Management		83,123	82,171	85,123	86,000	81,000	82,000	84,123	82,000	84,789	83,980	82,715	75,554	992,579	1,031,504	1,077,635
Vote 12 - Waste Management		24,567	27,678	26,437	24,568	25,456	26,500	26,437	23,988	27,689	28,789	26,437	28,698	317,244	336,490	351,351
Vote 13 - Waste Water Management		37,098	36,789	38,063	35,457	39,876	34,567	39,765	38,765	37,908	39,876	39,800	38,786	456,750	486,064	508,597
Vote 14 - Other		87	89	86	85	83	87	86	89	87	89	87	88	1,042	1,089	1,137
Vote 15 - Internal Audit		771	775	795	771	773	771	768	795	772	795	773	977	9,535	9,583	10,005
Total Expenditure by Vote		537,143	547,124	566,523	568,029	547,444	518,932	546,950	538,867	541,578	530,698	551,754	519,174	6,514,217	6,816,537	7,325,604
Surplus/ (Deficit)		81,955	84,697	49,017	61,457	85,546	114,509	59,517	80,898	85,283	106,601	90,226	141,415	1,041,120	1,109,666	985,314

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

NW373 Rustenburg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

NW373 Rustenburg - Supporting Tab				,			Budget Ye		,					Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional	I															
Governance and administration		101,603	101,603	101,603	101,603	101,603	101,603	101,603	101,603	101,603	101,603	101,603	101,603	1,219,231	1,306,534	1,404,222
Executive and council		2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	24,058	33,025	29,056
Finance and administration		99,598	99,598	99,598	99,598	99,598	99,598	99,598	99,598	99,598	99,598	99,598	99,598	1,195,172	1,273,509	1,375,166
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	122,038	147,772	154,323
Community and social services		469	469	469	469	469	469	469	469	469	469	469	469	5,627	5,348	5,503
Sport and recreation		63	63	63	63	63	63	63	63	63	63	63	63	752	784	818
Public safety		9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	9,273	111,282	137,069	143,226
Housing		365	365	365	365	365	365	365	365	365	365	365	365	4,377	4,570	4,775
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47,056	45,654	49,336	-	-	-	-	-	-	-	-	422,628	564,673	547,844	592,032
Planning and development		23,669	24,649	25,822	-	-	-	-	-	-	-	-	209,889	284,028	295,784	309,866
Road transport		23,387	21,005	23,514	-	-	-	-	-	-	-	-	212,739	280,645	252,060	282,166
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		470,760	470,760	470,760	470,760	470,760	470,760	470,760	470,760	470,760	470,760	470,760	470,760	5,649,124	5,923,440	6,159,702
Energy sources		311,262	311,262	311,262	311,262	311,262	311,262	311,262	311,262	311,262	311,262	311,262	311,262	3,735,140	3,923,052	4,094,438
Water management		86,508	86,508	86,508	86,508	86,508	86,508	86,508	86,508	86,508	86,508	86,508	86,508	1,038,093	1,163,109	1,212,100
Waste water management		48,002	48,002	48,002	48,002	48,002	48,002	48,002	48,002	48,002	48,002	48,002	48,002	576,025	535,518	539,032
Waste management		24,989	24,989	24,989	24,989	24,989	24,989	24,989	24,989	24,989	24,989	24,989	24,989	299,866	301,761	314,131
Other		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Total Revenue - Functional		629,589	628,186	631,869	582,533	582,533	582,533	582,533	582,533	582,533	582,533	582,533	1,005,160	7,555,066	7,925,590	8,310,278
Expenditure - Functional																
Governance and administration	İ	70,866	70,866	70,866	70,866	70,866	70,866	70,866	70,866	70,866	70,866	70,866	70,866	850,387	903,754	943,374
Executive and council		23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	287,651	304,558	318,464
Finance and administration		46,123	46,123	46,123	46,123	46,123	46,123	46,123	46,123	46,123	46,123	46,123	46,123	553,472	589,614	614,905
Internal audit		772	772	772	772	772	772	772	772	772	772	772	772	9,264	9,583	10,005
Community and public safety		45,225	45,225	45,225	45,225	45,225	45,225	45,225	45,225	45,225	45,225	45,225	45.225	542,697	538,840	749,065
Community and social services		6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	6,470	77,635	80,977	84,585
Sport and recreation		5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	66.967	74,912	77,908
Public safety		31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	374,570	358,617	561,143
Housing		1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	23,526	24,333	25,428
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	315,968	334,703	370,405
Planning and development		7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	85,678	97,663	102,008
Road transport		18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	18,680	224,156	230,521	261,436
Environmental protection		511	511	511	511	511	511	511	511	511	511	511	511	6,134	6,519	6,962
Trading services		400,321	400,321	400,321	400,321	400,321	400,321	400,321	400,321	400,321	400,321	400,321	400,321	4,803,851	5,038,151	5,261,623
Energy sources		253,106	253,106	253,106	253,106	253,106	253,106	253,106	253,106	253,106	253,106	253,106	253,106	3,037,277	3,184,093	3,324,040
Water management		82,715	82,715	82,715	82,715	82,715	82,715	82,715	82,715	82,715	82,715	82,715	82,715	992,579	1,031,504	1,077,635
Waste water management		38,063	38,063	38,063	38,063	38,063	38,063	38,063	38,063	38,063	38,063	38,063	38,063	456,750	486,064	508,597
Waste management		26,437	26,437	26,437	26,437	26,437	26,437	26,437	26,437	26,437	26,437	26,437	26,437	317,244	336,490	351,351
Other		87	87	87	87	87	87	87	87	87	87	87	87	1,042	1,089	1,137
															-	
Total Expenditure - Functional		542,829	542,829	542,829	542,829	542,829	542,829	542,829	542,829	542,829	542,829	542,829	542,829	6,513,946	6,816,537	7,325,604

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NW373 Rustenburg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

NW3/3 Rustenburg - Supporting Table 3614 Au			,		•		Budget Ye	ar 2022/23						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		43,909	43,909	43,909	43,909	43,909	43,909	43,909	43,909	43,909	43,909	43,909	43,909	526,902	539,646	532,598
Service charges - electricity revenue		305,976	305,976	305,976	305,976	305,976	305,976	305,976	305,976	305,976	305,976	305,976	305,976	3,671,715	3,852,165	4,020,611
Service charges - water revenue		46,133	46,133	46,133	46,133	46,133	46,133	46,133	46,133	46,133	46,133	46,133	46,133	553,596	577,294	602,035
Service charges - sanitation revenue		33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	405,800	430,835	429,648
Service charges - refuse revenue		13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	164,931	161,428	168,185
Rental of facilities and equipment		1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	12,580	14,800	15,460
Interest earned - external investments		2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	26,217	27,418	28,743
Interest earned - outstanding debtors		38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	458,086	446,922	467,033
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		783	783	783	783	783	783	783	783	783	783	783	783	9,399	9,813	10,254
Licences and permits		941	941	941	941	941	941	941	941	941	941	941	941	11,288	11.795	12,315
Agency services		7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	90,424	115,282	120,469
Transfers and subsidies		97,228	97,228	97,228	97,228	97,228	97,228	97,228	97,228	97,228	97,228	97,228	97,228	1,166,737	1,269,477	1,421,222
Other revenue		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,265	20,252	22,968
Gains		537	537	537	537	537	537	537	537	537	537	537	537	6,448	6,715	6,994
Total Revenue		593,616	593,616	593,616	593,616	593,616	593,616	593,616	593,616	593,616	593,616	593,616	593,616	7,123,388	7,483,842	7,858,535
Expenditure By Type																
Employee related costs		75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	75,466	905,598	943,179	1,170,666
Remuneration of councillors		5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	70,958	74,081	77,414
Debt impairment		68,895	68.895	68,895	68,895	68,895	68.895	68,895	68,895	68,895	68,895	68,895	68,895	826,738	863.129	901,130
Depreciation & asset impairment		40,004	40,004	40,004	40,004	40,004	40,004	40,004	40,004	40,004	40,004	40,004	40,004	480,045	499,627	522,067
Finance charges		4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	59,409	89,141	93,176
Bulk purchases - electricity		218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	2,617,167	2,732,323	2,852,545
Inventory consumed		45,554	45,554	45,554	45,554	45,554	45,554	45,554	45,554	45,554	45,554	45,554	45,554	546,645	571,245	596,818
Contracted services		56,189	56,189	56,189	56,189	56,189	56,189	56,189	56,189	56,189	56,189	56,189	56,189	674,264	766,732	823,952
Transfers and subsidies		5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	60,092	21,164	22,073
Other expenditure		22,775	22,775	22,775	22,775	22,775	22,775	22,775	22,775	22,775	22,775	22,775	22,775	273,301	255,917	265,764
Losses			22,773			22,113		22,115	22,113		22,115	22,115	22,115	273,301	200,311	205,704
Total Expenditure		542,851	542,851	542,851	542,851	542,851	542,851	542,851	542,851	542,851	542,851	542,851	542,851	6,514,217	6,816,537	7,325,604
•				,		,		,	,		,	·	·			
Surplus/(Deficit)		50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	609,170	667,305	532,931
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	424.050	440.004	450,000
Transfers and subsidies - capital (monetary allocations)		35,996	35,996	35,996	35,996	35,996	35,996	35,996	35,996	35,996	35,996	35,996	35,996	431,950	442,361	452,383
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public	1															
Corporatons, Higher Educational Institutions)	1	-	_	_	_	-	-	-	-	_	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions		86,760	86,760	86,760	86,760	86,760	86,760	86,760	86,760	86,760	86,760	86,760	86,760	1,041,120	1,109,666	985,314

References

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^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NW373 Rustenburg - Supporting Table SB15 Adjustments Budger - fronthly Cash filor CIAL COUNCIL: 28 FEBRUARY 2023

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	####							-	-	-	-			-		
Property rates	""""	42,242	42,242	42,242	42,242	42,242	42,242	42,242	42,242	42,242	42,242	42,242	42,242	506,902	539,646	532,598
Service charges - electricity revenue		309,310	309,310	309,310	309,310	309,310	309,310	309,310	309,310	309,310	309,310	309,310	309,310	3,711,714	3,852,165	4,020,611
Service charges - water revenue		46,100	46,100	46,100	46,100	46,100	46,100	46,100	46,100	46,100	46,100	46,100	46,100	553,196	577,294	602,035
Service charges - sanitation revenue		33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	33,817	405,800	443,091	442,443
Service charges - refuse		12,078	12,078	12,078	12,078	12,078	12,078	12,078	12,078	12,078	12,078	12,078	12,078	144,931	161,428	168,185
Rental of facilities and equipment		1.048	1,048	1,048	1,048	1.048	1,048	1,048	1,048	1,048	1.048	1,048	1,048	12,580	14,695	15,351
Interest earned - external investments		2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	26,217	27,418	28,743
Interest earned - external investments		38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	38,174	458,086	446,922	467,033
Dividends received		30,174	30,174	30,174	30,174	30,174	30,174	30,174	30,174	30,174	30,174	30,174	30,174	430,000	440,322	407,033
Fines, penalties and forfeits		783	783	783	783	783	783	783	783	783	783	783	783	9,399	9,813	10,254
Licences and permits		941	941	941	941	941	941	941	941	941	941	941	941	11,288	11,795	12,315
Agency services		7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535	90,424	115,282	120,469
Transfers and Subsidies - Operational		93,931	93,931	93,931	93,931	93,931	93,931	93,931	93,931	93,931	93,931	93,931	93,931	1,127,167	1,269,477	1,421,222
Other revenue		1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	18,019	20,367	23,088
Cash Receipts by Source		589,644	589,644	589,644	589,644	589,644	589,644	589,644	589,644	589,644	589,644	589,644	589,644	7,075,723	7,489,394	7,864,347
		,	,	,	****	,	,	,	,	,	,	,		.,,	.,,	.,,
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,926	19,926	19,926	19,926	19,926	19,926	19,926	19,926	19,926	19,926	19,926	19,926	239,106	240,535	240,734
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		537	537	537	537	537	537	537	537	537	537	537	537	6,448	2,252	2,354
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	19,215	20,060	20,963
Increase (decrease) in consumer deposits		176	176	176	176	176	176	176	176	176	176	176	176	2,112	2,416	2,579
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		3	3	3	3	3	3	3	3	3	3	3	3	38	44	47
Total Cash Receipts by Source	-	611,887	611,887	611,887	611,887	611,887	611,887	611,887	611,887	611,887	611,887	611,887	611,887	7,342,642	7,754,700	8,131,024
Cash Payments by Type																
Employee related costs		75,701	75,701	75,701	75,701	75,701	75,701	75,701	75,701	75,701	75,701	75,701	75,701	908,413	943,113	1,170,597
Remuneration of councillors		5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	5,913	70,958	74,081	77,414
Finance charges		4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	59,409	89,141	93,176
Bulk purchases - Electricity	####	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	218,097	2,617,167	2,732,323	2,852,545
Acquisitions - water & other inventory	####	46,118	46,118	46,118	46,118	46,118	46,118	46,118	46,118	46,118	46,118	46,118	46,118	553,418	571,245	596,818
Contracted services		59,874	59,874	59,874	59,874	59,874	59,874	59,874	59,874	59,874	59,874	59,874	59,874	718,488	721,783	823,959
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	20,292	21,164	22,073
Other expenditure		22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	267,768	255,335	265,147
Cash Payments by Type		434,659	434,659	434,659	434,659	434,659	434,659	434,659	434,659	434,659	434,659	434,659	434,659	5,215,914	5,408,183	5,901,729
Other Cash Flows/Payments by Type																
Capital assets		52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	624,450	606,992	619,439
Repayment of borrowing		8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	99,948	104,345	109,041
Other Cash Flows/Payments		- 0,029	- 0,023	- 0,023	-	-	-	-	-	-	-	0,020	- 0,023	- 00,040	704,040	700,041
Total Cash Payments by Type		495,026	495.026	495,026	495.026	495,026	495,026	495,026	495,026	495,026	495,026	495,026	495,026	5.940.311	6,119,520	6,630,208
NET INCREASE/(DECREASE) IN CASH HELD		116,861	116,861	116,861	116,861	116,861	116,861	116,861	116,861	116,861	116,861	116,861	116,861	1,402,331	1,635,180	1,500,815
Cash/cash equivalents at the month/year beginning:		506,025	622,886	739,747	856,608	973,469	1,090,330	1,207,191	1,324,052	1,440,912	1,557,773	1,674,634	1,791,495	506,025	1,908,356	3,543,536
Cash/cash equivalents at the month/year end:		622,886	739,747	856,608	973,469	1,090,330	1,207,191	1,324,052	1,440,912	1,557,773	1,674,634	1,791,495	1,908,356	1,908,356	3,543,536	5,044,352
eferences		022,000	100,141	550,000	575,403	1,000,000	1,201,131	1,024,002	1,740,312	1,001,110	1,014,004	1,731,430	1,500,550	1,300,330	0,040,000	0,044,002

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 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.

^{2.} Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SB2

NW373 Rustenburg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

							Budget Ye	ear 2022/23						Medium Term Reven	ue and Expend	iture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Executive & Council		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 5 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 7 - Planning and Development		_	-	-	-	-	-	_	_	-	_	-	_	_	_	_
Vote 8 - Public Safety		_	-	_	_	_	-	-	_	_	_	-	_	_	_	_
Vote 9 - Sport and Recreation		_	-	_	_	_	-	-	_	_	_	-	_	_	_	_
Vote 10 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Water Management		_	-	_	_	_	-	-	_	_	_	-	_	_	_	_
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Single-year expenditure appropriation																
Vote 1 - Energy Sources		9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	115,981	67,172	76,946
Vote 2 - Community and Social Services		3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	41,263	21,069	10,620
Vote 3 - Environmental Protection		8	8	8	8	8	8	8	8	8	8	8	8	100	_	_
Vote 4 - Executive & Council		2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	25,041	14,570	9,403
Vote 5 - Finance & Admin		1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	13,929		
Vote 6 - Road Transport		18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113		116,387	
Vote 7 - Planning and Development		2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	26,754	26,363	30,303
Vote 8 - Public Safety		1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296			
Vote 9 - Sport and Recreation		1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	13,042		
Vote 10 - Housing		130	130	130	130	130	130	130	130	130	130	130	130			
Vote 11 - Water Management		3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,400		
Vote 12 - Waste Management		407	407	407	407	407	407	407	407	407	407	407	407	4,880	10,000	
Vote 13 - Waste Water Management		9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	1		
Vote 14 - Other		-	-	-		-	-	- 0,270	-	- 0,210	- 0,210		- 3,270	-	-	51,61
Vote 15 - Internal Audit		23	23	23	23	23	23	23	23	23	23	23	23			_
Capital single-year expenditure sub-total	3	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	624,450	468,148	3 476,12
Total Capital Expenditure	2	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	624,450		

Reference.

^{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 budget table A5 and monthly budget statement table C5

NW373 Rustenburg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	39,249	18,768	14,043
Executive and council		2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	25,041	14,570	9,403
Finance and administration		1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	13,929	4,199	4,639
Internal audit		23	23	23	23	23	23	23	23	23	23	23	23	280	_	-
Community and public safety		5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	71,421	47,774	25,062
Community and social services		3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	41,263	21,069	10,620
Sport and recreation		1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	13,042	10,805	1,080
Public safety		1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	15,553	14,268	11,658
Housing		130	130	130	130	130	130	130	130	130	130	130	130	1,563	1,632	1,704
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		20,351	20,351	20,351	20,351	20,351	20,351	20,351	20,351	20,351	20,351	20,351	20,351	244,211	142,749	177,029
Planning and development		2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	26,754	26,363	30,303
Road transport		18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	217,357	116,387	146,726
Environmental protection		8	8	8	8	8	8	8	8	8	8	8	8	100	_	-
Trading services		22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	22,464	269,569	258,856	259,988
Energy sources		9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	9,665	115,981	67,172	76,946
Water management		3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,400	24,000	21,000
Waste water management		9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	9,276	111,308	157,684	154,043
Waste management		407	407	407	407	407	407	407	407	407	407	407	407	4,880	10,000	8,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional		52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	52,037	624,450	468,148	476,121

References

check - - -

^{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 the 'Financial Position' budget and monthly budget statement

Description	Ref	Out-to-				Unfore.				Adina 1	Budget Year +1 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands	Ц	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-class frastructure	l	219,756	-	-	-	_	_	49,210	49,210	268,966	265,928	281,91
Roads Infrastructure Roads		82,944 80,894	-	-	-	-	-	59,950 12,390	59,950 12,390	142,894 93,284	91,096 85,000	110,12
Road Structures Road Furniture	Ш	2.050						47,960 (400)	47,960 (400)	47,960 1,650	6,096	3,64
Capital Spares Storm water infrastructure	П	1,000	-	-		_		(1,000)	(1,000)	-	5,500	8,00
Drainage Collection		1,000	-					(1,000)	(1,000)		5,500	8,00
Sitorm water Conveyance Attenuation		- 1						1	-	-	-	
Electrical Infrastructure Power Plants	Н	29,482	-	-	-	-	-	(3,750)	(3,750)	25,732	31,399	39,31
HV Substations HV Switching Station	Ш	- 1						- 1		- :	-	
HV Transmission Conductors MV Substations	Ш	5,106						(1,250)	(1,250)	3,856	5,330	5,56
MV Switching Stations	Ш	- 1						-			-	
MV Networks LV Networks	Ш	4,376						(1,500)	(1,500)	2,876	4,569	4,7
Capital Spares Water Supply Infrastructure	Н	20,000	-	-				(1,000)	(1,000)	19,000 1,200	21,500	29,0
Dams and Wairs Boreholes		1,000						- 1		1,000	1,000	
Reservoirs Pump Stations	Ш	- 5						-	- :	-	-	
Water Treatment Works Bulk Mains	Ш	200						-	-	200		
Distribution	Ш							-	-	-	-	
Distribution Points PRV Stations	Ш	- 1						1	1		- 1	
Capital Spares Sanitation infrastructure	Н	105,130	-	-		-		(5,990)	(5,990)	99,140	136,933	124,9
Pump Station Reficulation		25,000 51,000						(4,990)	(4,990)	25,000 46,010	16,000 80,333	16,4 63,3
Waste Water Treatment Works Outfall Sewers	Ш	23,000						(1,000)	(1,000)	23,000	32,000	32,8 12,0
Tollet Facilities	Ш	6,130						-	(1,000)	5,130	8,000 600	12,0
Capital Spares Solid Waste Infrastructure	Н	- 1	-	-		-	-	-	- 1	- 1	-	
Landfill Sites Waste Transfer Stations		- 1						- 1	- 1		- 1	
Waste Processing Facilities Waste Drop-off Points	П							-	-	-	-	
Waste Separation Facilities	П	-						-	-	-	-	
Electricity Generation Facilities Capital Spares		- 1						- 1			-	
Rail Infrastructure Rail Lines		- 1	-	-	-	-			- 1		-	
Rail Structures Rail Furniture	П	- 3						-	-	-	-	
Drainage Collection Storm water Conveyance	П	-						-	-	-	-	
Attenuation	П	- 1						- 1	- 1	- :		
MV Substations LV Natworks	П	- 1						- 1	- 1		- 1	
Capital Spares Coastal Infrastructure	П	- 1	-	-		_		-	- 1		-	
Sand Pumps Piers		- 1							-	-	-	
Revelments	Ш	-						-	-	-	-	
Promenades Capital Spares		- 1						- 1	- 1		-	
Information and Communication Infrastructure Data Centres	Н	- 1	-	-	-	-	-	-	-	- 1	-	
Core Layers Distribution Layers	Ш	- 1						-	- :	-	- :	
Capital Spares	Н	-						-	-	-	-	
ommunity Assets Community Facilities	H	19,552 3,935	-	-		-	-	(7,470)	(7,470) (370)	12,062 3,565	12,583 561	2,40
Halls Centres		3,250 615						(700)	(700)	2,550 615	261	21
Créches	Ш	-						-		-	-	
Clinics/Care Centres Fire/Ambulance Stations	Ш	- 1						- 1	- 1		- 1	
Testing Stations Museums	П	- 1						-	- 1		-	
Galleries Theatres	П	- 1						-	-	-	-	
Libraries Cemeteries/Crematoria		70						(70)	(70)		-	
Police	Ш	-						1		-	- 1	
Puris Public Open Space	Ш	- 1						400	400	400	300	
Nature Reserves Public Ablution Facilities	Ш	- 1						- 1		- 1	-	
Markets Stalls	Ш	- 1						-	-	-	-	
Abattoirs	Ш	-						1	-	-	-	
Airports Taxi RanksBus Terminals	Ш	- 1						1	- :		- 1	
Capital Spares Sport and Recreation Facilities		15,617		-		-		(7,100)	- (7,100)	8,517	12,023	2,1
Indoor Facilities Outdoor Facilities		15,617						(7,100)	(7,100)	8,517	12,023	2,1
Capital Spares	П	-						-	-	-	-	
eritage assets Monuments	H		-		_	-		-			-	
Historic Buildings Works of Art	П	- 1						-	-	-	-	
Conservation Areas Other Heritage		-						-	-			
vestment properties		17,652 11,652	-	-		-	-	(2,000)	(2,000)	15,652 11,652	11,264 5,000	14,5
Revenue Generating Improved Property		-				- :	-	-	-	-	-	8,0
Unimproved Property Non-revenue Generating	П	11,652 6,000		-				(2,000)	(2,000)	11,652 4,000	5,000 6,264	8,00 6,54
Improved Property		6,000						(2,000)	(2,000)	4,000	6,264	6,54
ther assets Operational Buildings		24,350	- :	-		-	-	(3.200)	(3.200)	21.150	12.209	8.2
Municipal Unices		24,350 2,600						(3,200)	(3,200) (1,100)	21,150 1,500	12,209 700	8,2
Pay/Enquiry Points Building Plan Offices	П	15,000						-		15,000	300	
Workshops Yards		2,500						(1,000)	(1,000)	1,500		
Stores Laboratories		50						- (1,000)	(1,000)	50	1,000	
Training Centres		200						(100)	(100)	100	209	2
Manufacturing Plant Depots	П	- 1								-		
Capital Spares Housing	Н	4,000	-	-	-			(1,000)	(1,000)	3,000	10,000	8,00
Staff Housing Social Housing		- 1						- 1	- 1	-	1	
Capital Spares	П							-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets			-	-	_	-		-			-	
tangible Assets		10,961	-	-		-	-	(4,261)	(4,261)	6,700	10,850	10,7
Servitudes Licences and Rights		10,961	-	-	-		-	(4,261)	- (4,261)	6,700	10,850	10,7
Water Rights Effuent Licenses	П	- 1								-	- 1	
	Ш	2,541						(261)	(261)	2,280	1,972	1,3
Solid Waste Licenses Computer Software and Applications		8,420						-	(4,000)	4.420	8,878	9,3
Computer Software and Applications Load Settlement Software Applications		8,420 3,501	-	-		-		(4,000) 1,605	(4,000) 1,605	4,420 5,106	8,878 2,761	9,3
Computer Software and Applications Load Settlement Software Applications Unspecified								1,605	1,605	5,106	2,761	3,2
Computer Software and Applications Load Settlement Software Applications Unreposited computer Equipment Computer Equipment		3,501			-	-	-	(1,142)	(1,142) (1,142)	9,518 9,518	4,313 4,313	3,2
Computer Software and Applications Load Settlement Software Applications Unreposited computer Equipment Computer Equipment		3,501 10,660 10,660	-	-								
Computer Software and Applications Load Selformer Software Applications Unspecified amounter Equipment Computer Equipment Lomburger Equipment Furnitus and Office Equipment Furnitus and Office Equipment Excitors and Equipment		10,660 10,660 14,268				-	-	(1,150)	(1,150)	13,118	8,137	
Computer Software and Applications Load Settlement Software Applications Unpacified Computer Equipment Computer Equipment Sumiture and Office Equipment Furniture and Office Equipment Sectionsy, and Equipment Machinery, and Equipment Machinery and Equipment Machinery and Equipment		10,660 10,660 14,268 14,268			-	-	-	(1,150) (1,150)	(1,150) (1,150)	13,118 13,118	8,137 8,137	8,36 8,36 7,18
Compair Colleane and Applications Load Selfement Softwan Applications Uniquication Compair Equipment Compair Equipment Limiture and Office Equipment Feature and Office Equipment Machinery and Equipment Machinery and Equipment		10,660 10,660 14,268		-			-	(1,150)	(1,150)	13,118	8,137	
Compate Solivae and Aprilations Land Seleman Solivae Aprilations Unspecified Unspecified Compate Equipment Compate Equipment Compate Equipment Feathers and Office Equipment Feathers and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Temporal Acada Temporal Acada Temporal Acada Temp		10,660 10,660 14,268 14,268 33,990 33,990 6,252		-			-	(1,150) (1,150) (5,900) (5,900) (398)	(1,150) (1,150) (5,900) (5,900) (398)	13,118 13,118 28,090 28,090 5,854	8,137 8,137 4,910 4,910 - 6,527	8,3 7,1 7,1 6,8
Compate Software and Aprilations Land Setternet Software Aprilations Unspecial Companied Companied Companied Companied Companied Companied Companied Furthers and Office Software Furthers and Office Software Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assats Transport Assats		10,660 10,660 14,268 14,268 33,990 33,990		-			-	(1,150) (1,150) (5,900) (5,900)	(1,150) (1,150) (5,900) (5,900)	13,118 13,118 28,090 28,090	8,137 8,137 4,910 4,910	8,3 7,1

NW373 Rustenburg - Supporting Table SB18b Adjustments	Γ,					dget Year 2022/					Budget Year +1	Budget Year +
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	SS						_					
Infrastructure		103,052	-	-	-	-	-	(11,900)	(11,900)	91,152	40,377	41,71
Roads Infrastructure		59,431	-	-	-	-	-	100	100	59,531	22,620	23,00
Roads Road Structures		59,431						100	100	59,531	22,620	23,00
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure Power Plants		43,621	-	-	-	-	-	(12,000)	(12,000)	31,621	17,757	18,71
HV Substations		8,420						(3,000)	(3,000)	5,420	8,878	9,35
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors MV Substations		_						-	-	_	_	
MV Switching Stations		_						1 - 1	-	_	_	
MV Networks		26,781						(6,000)	(6,000)	20,781	-	-
LV Networks		-						-	-	-	-	-
Capital Spares Water Supply Infrastructure		8,420	_	_	-	_	_	(3,000)	(3,000)	5,420	8,878	9,35
Dams and Weirs		-			_			-	-	_	-	-
Boreholes		-						-	-	-	-	-
Reservoirs Pump Stations		-						1 5	-	_	-	_
Pump Stations Water Treatment Works		1						1 - 2	-	_	_	
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points PRV Stations		_						1 - 1	-	_	_	
Capital Spares		1						1 1	-	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						-	-	-	-	-
Reticulation Waste Water Treatment Works								1 2		_	_	_
Outfall Sewers		-						_	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-			-			-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	_	-	-	_	_	-	
Waste Transfer Stations		-						_	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points								1 - 1	-	_	_	
Waste Separation Facilities Electricity Generation Facilities		_						1 - 1	_	_	_	
Capital Spares		-						_	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		_						1 - 1	-	_	_	_
Rail Survives Rail Furniture		_						1 - 2		_	_	
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation MV Substations		_							-	_	_	
LV Networks		_							_	_	_	_
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_						1 - 1	-	_	-	
Revetments		_						_	-	_	_	_
Promenades		-						-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	_	_	-	_	_	-	-	_	-	-
Data Centres		-		_			_	-	-	_	-	
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Community Assets Community Excilities		3,300 3,000	-	-	-		-	(1,000) (1,000)	(1,000)	2,300 2,000	2,313 2,000	1,32 1,00
Community Facilities Halls		2,000		-	_		-	(1,000)	(1,000)	1,000	1,000	1,00
Centres		-						- (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (1,555)	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		1,000						1 - 1	-	1,000	1,000	- 50
Fire/Ambulance Stations Testing Stations		1,000						1 - 2	-	1,000	1,000	- 50
Museums		-						-	-	-	-	-
Galleries		-						-	-	-	-	-
Theatres Libraries		_						1 - 1	-	_	_	
Cemeteries/Crematoria		_						1	-	_	_	
Police		-						-	-	-	-	-
Puris		-						-	-	-	-	-
Public Open Space Nature Reserves		-						1 - 1	-	-	-	
Nature Reserves Public Ablution Facilities								1 2	-	_	_	
Markets		_						_	-	_	_	-
Stalls		-						-	-	-	-	-
Abattoirs	1	-						_	-	-	-	-
	1											
Airports		-						_	-	-	-	
						_						



Heritage assets		-	-	_	_	_	_	_	-	-	-	_
Monuments		-						-	-	-	-	-
Historic Buildings		_						_	_	_	_	_
Works of Art								_	_	_	_	_
Conservation Areas		_						_	_	_	_	_
Other Heritage		_						_	_	_	_	
Other Heritage		_						_	-	_	-	_
Investment properties		2,000	-	-	-	-	-	(600)	(600)	1,400	2,088	2,180
Revenue Generating		2,000	-	-	-	-	-	(600)	(600)	1,400	2,088	2,180
Improved Property		500						200	200	700	522	545
Unimproved Property		1,500						(800)	(800)	700	1,566	1,635
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		5,630	_	_	_	_	_	3,250	3,250	8,880	5,877	6,136
Operational Buildings		5,630	-	-	-	-	-	3,250	3,250	8,880	5,877	6,136
Municipal Offices		5,630						3,250	3,250	8,880	5,877	6,136
Pay/Enquiry Points		-						1,211	-	-	_	_
Building Plan Offices		- 1							_	_	_	
Workshops											- [- 0
		- 1						_				
Yards Stores		-								_		
		- 1						-				
Laboratories		- 1						-	-	-	-	-
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		- 1						-	-	-	-	-
Unspecified		- 1						_	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment		-	-	_	_	_	_	_	_	-	-	_
Furniture and Office Equipment		-						_	-	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	-	_	_	_
Transport Assets		_						_	-	_	_	_
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				_		_			-		_	
Total Capital Expenditure on renewal of existing assets to be adjusted	1 1	113,982	_	_	_	_	_	(10,250)	(10,250)	103,732	50,656	51,357

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjust = 2014 Adjustments approved in a provincial Government including meanure appropriation on existing approved.

- 17. Adjusts of Differ Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

					В	udget Year 2022/	23				2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		7	8	9	10	11	12	13	14		
thousands		A	A1	В	C	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-	-class											
frastructure		140,568	_	_	_	_	_	(4,150)	(4,150)	136,418	149,450	158.89
Roads Infrastructure		76	-	_	-	-	-	-	-	76	79	8
Roads		76						_	_	76	79	
Road Structures		_						_	_	_	_	_
Road Furniture		_						_	_	_	_	
Capital Spares		_						_	-	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						_	-	-	_	-
Attenuation		-						_	-	-	_	
Electrical Infrastructure		546	-	-	-	-	-	(250)	(250)	296	570	59
Power Plants		-						-	- 1	-	-	-
HV Substations		538						(250)	(250)	288	561	58
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	
MV Substations		-						-	-	-	-	
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	
LV Networks		-						-	-	-	-	
Capital Spares		8						-	-	8	8	
Water Supply Infrastructure		131,758	-	-	-	-	-	(3,000)	(3,000)	128,758	140,153	149,08
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	
Reservoirs		1,099						(300)	(300)	799	1,148	1,19
Pump Stations		16,156						-	-	16,156	17,207	18,33
Water Treatment Works		93,929						-	-	93,929	100,034	106,53
Bulk Mains		-						-	-	-	-	
Distribution		20,574						(2,700)	(2,700)	17,874	21,764	23,02
Distribution Points		-						-	-	-	-	
PRV Stations		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Sanitation Infrastructure		7,146	-	-	-	-	-	(700)	(700)	6,446	7,561	8,01
Pump Station		-						-	-	-	-	
Reticulation		2,396						(700)	(700)	1,696	2,502	2,6
Waste Water Treatment Works		4,750						-	-	4,750	5,059	5,3
Outfall Sewers		-						-	-	-	-	
Toilet Facilities		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Solid Waste Infrastructure		1,042	-	-	-	-	-	(200)	(200)	842	1,088	1,1
Landfill Sites		-						-	- 1	-	-	
Waste Transfer Stations		-						-	-	-	-	
Waste Processing Facilities		-						-	-	-	-	
Waste Drop-off Points		1,042						(200)	(200)	842	1,088	1,1
Waste Separation Facilities		-						-	- 1	-	-	
Electricity Generation Facilities		-						-	-	-	-	
Capital Spares	1	_						_	_	_	_	

Rail Lines	-						_	_	_	_	_
Rail Structures	-						_	-	_	-	_
Rail Furniture	_						_	_	_	_	- - -
Drainage Collection	_						_	_	_	_	_
Storm water Conveyance	_						_	_	_	_	_
Attenuation	_						_	_	_	_	-
MV Substations	_						_	_	_	_	-
LV Networks	_						_	-	_	_	_
Capital Spares	_						_	_	_		
Coastal Infrastructure	_	_	_	_	_	_		_	_	-	- - -
			-	-	-	-	-				-
Sand Pumps	-						-	-	-	-	-
Piers	-						-	-	-	-	-
Revetments	-						-	-	-	-	-
Promenades	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-						-	-	-	-	-
Core Layers	-						-	-	-	-	-
Distribution Layers	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Community Assets	493	_	_	_	_	_	50	50	543	515	538
Community Assets Community Facilities	293		_				(50)	(50)	243	306	320
Halls					_						320
							-	_		_	
Centres							-		_		-
Crèches	-						-	-	-	-	-
Clinics/Care Centres	-						-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	-						-	-	-	-	-
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	_	-	-
Cemeteries/Crematoria	_						_	-	_	_	_
Police	_						_	_	_	_	_
Purls	293						(50)	(50)	243	306	320
Public Open Space	_						_	_	_	_	-
Nature Reserves	_						_	_	_	_	-
Public Ablution Facilities	_						_	_	_	_	_
Markets	_							_	_	_	
Stalls	_							_	_	_	_
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares	200						100	100	300	209	218
Sport and Recreation Facilities		-	-	-	-	-		100			
Indoor Facilities	-						-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	200						100	100	300	209	218
Heritage assets	-	_	_	_	-	_	-	_	_	_	_
Monuments	_						-	-	-	_	-
Historic Buildings	_						_	_	_	_	_
Works of Art	_						_	_	_	_	_
Conservation Areas	_							_	_	_	_
Other Heritage	_						-	_	_	_	
Outer neritage							-		_		-
Investment properties	208	-	-	_	-	-	100	100	308	218	227
Revenue Generating	208	-	-	-	-	-	100	100	308	218	227
Improved Property	208						100	100	308	218	227
Unimproved Property	-						-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-
Unimproved Property	-						-	-	-	-	-
Other assets	1,848	_	_	_	_	_	(50)	(50)	1,798	1,929	2,016
Operational Buildings	854		-	-	-	-	(50)	(50)	804	892	932
Municipal Offices	652						-	-	652	680	711
Pay/Enquiry Points	_						_	_	-	-	_
Building Plan Offices	_						_	_	_	_	_
Workshops											
Yards	202						(50)	(50)	152	211	221
Stores	202						(30)	(30)	132	-	-
Laboratories							_	_			
	-								_	-	-
Training Centres	-						-	-	_	-	-
Manufacturing Plant	-						-			-	-
Depots	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Housing	994	-	-	-	-	-		-	994	1,038	1,084
Staff Housing	-						-		-	-	-
Social Housing	994						-	-	994	1,038	1,084
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		4,339	_	_	_	_	_	_	-	4,339	4,530	4,729
Computer Equipment		4,339						-	-	4,339	4,530	4,729
Furniture and Office Equipment		1,623	_	_	_	_	_	(100)	(100)	1,523	1,694	1,769
Furniture and Office Equipment		1,623						(100)	(100)	1,523	1,694	1,769
· ·								, ,	(2,055)			
Machinery and Equipment Machinery and Equipment		3,606 3,606	-	-	-	-	-	(2,055)	(2,055)	1,551 1.551	3,764 3,764	3,930 3,930
Machinery and Equipment		3,000						(2,055)	(2,055)	1,001	3,704	3,930
Transport Assets		-	-	-	-	-	-	-	-		-	-
Transport Assets		-						-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	152,684	-	-	-	-	-	(6,205)	(6,205)	146,479	162,100	172,106
References												
1. Total Repairs and Maintenance Expenditure by Asset Categor	ory mu	ıst reconcile to tota	al repairs and mail	ntenance expend	ture on Table SB							
7. Only complete if a previous adjusted budget has been appro	ved in	the same financia	l year. Reflect mo	st recent adjusted	l budget.							
8. Additional cash-backed accumulated funds/unspent funds (s	ection	18(1)(b) and secti	on 28(2)(e) MFMA	A) identified after (Original Budget ap	proved and after	annual financial s	tatements audited	(note: only			
9. Increases of funds approved under section 31 MFMA												
10. Adjustments approved in accordance with section 29 MFMA	1											
11. Adjustments to funding allocations from National or Province	ial Gov	vemment										
12. Adjusts. = 'Other' Adjustments proposed to be approved; in	cluding	g revenue under-c	ollection (MFMA s	ection 28(2)(a)); a	additional revenue	appropriation on	existing programs	nes (section 28(2))	(b); projected sav	ings (section 28(2)(d)); error correc	tion (sec
13. G = B + C + D + E + F												
14. Adjusted Budget H = (A or A1) + G												
Check balance												
Crieck balance												

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		165,102	_	_	_	_	_	_	_	165,102	170,636	176,41
Roads Infrastructure		-	-	-	-	-	-	_	-	-	_	-
Roads		-						-	-	_	-	_
Road Structures		-						_	-	-	-	_
Road Furniture		-						_	-	-	-	-
Capital Spares		-						_	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						_	-	-	-	-
Attenuation		-						_	-	-	-	_
Electrical Infrastructure		53,179	-	-	-	-	-	-	-	53,179	55,518	57,96
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		53,179						_	-	53,179	55,518	57,96
Capital Spares		-						_	-	-	-	_
Water Supply Infrastructure		111,924	-	-	-	-	-	-	-	111,924	115,117	118,45
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains		39,338						-	-	39,338	39,338	39,33
D: 4 % 4%		70.500								70.500	75 700	70.44

NW373 Rustenburg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

72,586

Distribution

Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Promenades Capital Spares

Information and Communication Infrastructure

Data Centres Core Layers Distribution Layers Capital Spares

Budget Year +1 Budget Year +2

72,586

75,780

79,114

1	1							1			
Community Assets	-	-	-	-	-	-	-	-	_	-	_
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-						-	-	_	-	-
Centres Crèches	-						-	-	_	-	
Clinics/Care Centres	_						_	_	_	_	_
Fire/Ambulance Stations	-						_	-	_	_	_
Testing Stations	-						-	-	-	-	-
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria Police							-		-	-	
Purls							_	_ [_		
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 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	_						_	-	_	-	_
Load Settlement Software Applications Unspecified	_						_	-	_	_ [_
Computer Equipment	1,123	-	-	-	-	-	(3)	(3)	1,120	1,172	1,224
Computer Equipment	1,123						(3)	(3)	1,120	1,172	1,224
Furniture and Office Equipment	301,337	-	-	-	-	-	-	-	301,337	314,767	330,828
L Lumiture and Office Equipment	301,337						-	-	301,337	314,767	330,828
Furniture and Office Equipment	2,280	-	-	-	-	-	-	-	2,280	2,380	2,485
Machinery and Equipment							-	-	2,280	2,380	2,485
	2,280		_	-	-	-	-	-	10,203	10,672	11,117
Machinery and Equipment Machinery and Equipment Transport Assets	10,203	-					-	_	10,203	10,672	11,117
Machinery and Equipment Machinery and Equipment		-							., .,	,	
Machinery and Equipment Machinery and Equipment Transport Assets	10,203	-	-	-	_	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	10,203 10,203		-	-	-	-	-				_
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	10,203 10,203 —		-	-	-	-		-	-	-	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	10,203 10,203 - -	-					-	-	-	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zgo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	10,203 10,203 — — —	-					- -	- - -	- - -	- - -	-

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments of funding allocations from National or Provincial Government
 12. Adjusts = "Other Adjustments from National or Provincial Government
 12. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

l check balance -

	T			upgrading of		idget Year 2022/					Budget Year +1 2023/24	Budget Yes
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Duaget	Juago
apital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
frastructure Roads Infrastructure		114,965 20,628	-	-			-	(15,778) 8,700	(15,778) 8,700	99,187 29,328	56,115 21,000	64 , 27,
Roads		20,628						8,700	8,700	29,328	21,000	27
Road Structures		-						-	-	-	-	
Road Furniture Capital Spares		_						1 1	-	_	_	
Storm water Infrastructure		5,000	-	-	-	-	-	(2,000)	(2,000)	3,000	4,000	5
Drainage Collection		5,000						(2,000)	(2,000)	3,000	4,000	5
Storm water Conveyance Attenuation		_							-	_	_	
Electrical Infrastructure		63,169	-	-	-	-	-	(12,978)	(12,978)	50,191	3,264	3
Power Plants		-						-	-	-	-	
HV Substations		30,000						22	22	30,022	-	
HV Switching Station HV Transmission Conductors									-	_	_	
MV Substations		_						_	-	_	_	
MV Switching Stations		-						-	-	-	-	
MV Networks		3,126						(1,000)	(1,000)	2,126	3,264	:
LV Networks Capital Spares		30,043						(12,000)	(12,000)	18,043		
Water Supply Infrastructure		14,000	-	-	-	-	-	(8,500)	(8,500)	5,500	15,500	1:
Dams and Weirs		-						-	-	-	-	
Boreholes		-						-	-	-	-	
Reservoirs Pump Stations		-							-	-	-	
Pump Stations Water Treatment Works		1,000						1 1	-	1,000	3,500	
Bulk Mains		-						-	-	-,250	-	
Distribution		13,000						(8,500)	(8,500)	4,500	12,000	
Distribution Points		-						-	-	-	-	
PRV Stations Capital Spares		_							-	_	_	
Sanitation Infrastructure		12,168	-	-	-	-	-	(1,000)	(1,000)	11,168	12,351	1
Pump Station		3,126						(1,000)	(1,000)	2,126	3,264	
Reticulation		9,042						-	-	9,042	9,088	1
Waste Water Treatment Works Outfall Sewers		-						-	-	-	-	
Toilet Facilities		_							-	_	_	
Capital Spares		_						_	-	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-						-	-	-	-	
Waste Transfer Stations Waste Processing Facilities		_							-	_	_	
Waste Processing Pacifices Waste Drop-off Points								1 - 1				
Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities		-						-	-	-	-	
Capital Spares Rail Infrastructure		_	_	_	_	_	_	-	-	_	-	
Rail Lines		_	-	-	-	_	-	_	_	_		
Rail Structures		_						_	-	_	_	
Rail Furniture		-						-	-	-	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance Attenuation										_	_	
MV Substations		_							_	_	_	
LV Networks		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	
Sand Pumps Piers								_	_	_		
Revetments		_						_	-	_	_	
Promenades		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	_	-	-	-	_	-	
Core Layers		1						1 - 1	-	_	_	
Distribution Layers		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
mmunity Assets		28,857	-	-	-	-	-	2,076	2,076	30,932	15,086	
Community Facilities Halls		28,857	-	-	-	-	-	2,076	2,076	30,932	15,086	
Centres		10,974						(5,924)	(5,924)	5,050	3,278	
Crèches		-						-	-	-	-	
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations Testing Stations									-	_	-	
resting Stations Museums								_	-	_	_	
Galleries		_						_	-	_	_	
Theatres		-						-	-	-	-	
Libraries		150						7,000	7,000	150	- 10,000	
Cemeteries/Crematoria Police		16,000						7,000	7,000	23,000	10,000	
Purls		_							-	_	_	
Public Open Space		-						-	-	-	-	
Nature Reserves		-						-	-	-	-	
Public Ablution Facilities Markets		1,732						1,000	1,000	2,732	1,808	
Markets Stalls		_						1 1	-	_	_	
Abattoirs		_						_	-	_	_	
Airports		-						-	-	-	-	
Taxi Ranks/Bus Terminals		-						-	-	-	-	
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	_	-	-	_	-	
Sport and Recreation Facilities												



Heritage assets	1 1	- -	-	_	-	-	_	-	-	-	-
Monuments		-					-	-	-	-	-
Historic Buildings		_					_	_	_	_	_
Works of Art		_					_	_	_	_	_
							_				
Conservation Areas		-					_			-	
Other Heritage		-					-	-	-	-	-
Investment properties	4	.000	_	_	_	_	(2,000)	(2,000)	2,000	4,176	4,360
Revenue Generating		-	-	-	-	-	-	-	-		_
Improved Property		_					_	_	_	_	_
Unimproved Property		_					_	_	_	_	_
Non-revenue Generating	4	.000 –	-	-	-	-	(2,000)	(2,000)	2,000	4,176	4,36
Improved Property		_					_			_	_
Unimproved Property	Δ.	,000					(2,000)	(2,000)	2,000	4,176	4,36
onimproved respons							(2,000)	(2,000)	2,000		
Other assets	1	,563 -	-	-	-	-	-	-	1,563	1,632	1,70
Operational Buildings			-	-	-	-	-	-	-	-	-
Municipal Offices		-					-	-	-	-	-
Pay/Enquiry Points		-					_	-	-	-	_
Building Plan Offices		-					_	-	_	_	_
Workshops		_					_	_	_	_	_
Yards									_	_	_
		-					_	-			
Stores		-					-	-	-	-	-
Laboratories		-					-	-	-	-	-
Training Centres		-					-	-	-	-	-
Manufacturing Plant		-					-	-	-	-	-
Depots		-					_	-	_	_	_
Capital Spares		_					_	_	_	_	_
Housing	1	.563 -	-	-	-	-	-	_	1,563	1,632	1,70
Staff Housing		563					_	_	1,563	1,632	1,70
Social Housing		_					_	_	.,	,	1,10
							_				_
Capital Spares		-					-	-	-	-	_
Biological or Cultivated Assets		- -	-	_	-	-	_	-	-	-	-
Biological or Cultivated Assets		-					_	-	-	_	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes		-					-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights		-					-	-	-	-	-
Effluent Licenses		-					_	-	-	-	_
Solid Waste Licenses		_					_	_	_	_	_
Computer Software and Applications		_					_	_	_	_	_
Load Settlement Software Applications		-						_	_	_	
		-					_				
Unspecified		-					-	-	-	-	-
Computer Equipment		_ _	_	_	_	-	_	_	_	_	-
Computer Equipment		_					_	-		_	-
Computer Equipment		_						_			
Furniture and Office Equipment		- -	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-					-	-	-	-	-
Machinery and Equipment		,000 –	-	-	-	-	(200)	(200)	800	1,000	1,50
Machinery and Equipment	1	,000					(200)	(200)	800	1,000	1,50
Transport Assets	1 1		_	_	_	_	_	_	_	_	_
			_	_	_	-					
Transport Assets		-					-	-	-	-	-
Land	1 1	- -	_	_	_	_	_	_	_	_	-
		_					_	-		_	-
Land								_	_		
Land											
Land Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-					

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.

 8. Additional cash-backed accumulated funds'unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

- 12. Adjustment appropriation in accession 25m in mile second 25m in mile 11. Adjustments for funding allocations from National or Provincial Government 12. Adjustment 12. Adjustment proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Yea	r 2022/23	Budget Year	r +1 2023/24	Budget Year	+2 2024/25
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
ent municipality:																	
List all capital projects grouped by Function lic Transport	on NW373 270 - PPEQ - Roads/Outsourced/P	150000000000000000000		and responsive economic	Growth	dly and conservation	Water Supply Infrastructure	Water Treatment Works	4d367941-d36f-4928-a7fd-f820ad92c201	27 25589943	-25 65550041	31 131	_	_		_	
stricity	Replacement of 33 kV Cables (Noord Sub,	N)1001000000000000000	_	ive and development-orien	Growth	dly and conservation	Operational Buildings	Municipal Offices	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	30,043	(12,000)	-		-	
ctricity	Integrated National Electrification Programm		-	ive and development-orien	Growth	dly and conservation	Operational Buildings	Municipal Offices	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	30,000	-	-		-	
verage id Waste Removal	Boitekong Pump Station Procurement of Specialized Waste Vehicle	000000000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	dly and conservation cated Strategic Ob	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment	4d367941-d36f-4928-a7fd-f820ed92c201 4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943 27.25589943	-25.65550041 -25.65550041	25,000 18,000	(1,700)	16,000		16,400	
	upgrading of Rietylei Cemetery Phase 2		-	ive and development-orier	Growth	cated Strategic Ob	Machinery and Equipment	Machinery and Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	16,000	7.000	10,000		- 1	
olic Transport	_270 - PPEQ - Buildings_/Outsourced/Publi		Ī.	and responsive economic	Growth	itegy to enhance m	Sanitation Infrastructure	Toilet Facilities	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	15,000	-	-		-	
irts Grounds and Stadiums	Tihabane West Sports Facility	110030000000000000000000000000000000000		ive and development-orier	Growth	itegy to enhance m	Operational Buildings	Building Plan Offices	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -25.65550041	14,000 13,756	(7,000)	10,000		-	
ctricity	Refurbishment of vandilized network Refurbishment of Aged Rural Network	100000000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	itegy to enhance m	Operational Buildings Furniture and Office Equipment	Yards Furniture and Office Equipment	4d367941-d36f-4928-a7fd-f820ed92c201 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	13,756	(6,000)	-		-	
erage		100000000000000000000000000000000000000		ive and development-orier		C OBJECTIVE UNA	Computer Equipment	Computer Equipment	5df72af5-1707-441a-877a-acf1840db93f	0	0	12.000	(0,000)	16.000		16.400	
verage	Phatsima Waste Water Treatment Works (V			ive and development-orien	Growth	wed health and so	Furniture and Office Equipment	Furniture and Office Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	12,000	-	16,000		16,400	
nomic Development/Planning		12001010000000000000	-	Quality basic education		wed health and social	services to Communities	Libraries	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	11,652		5,000		8,000	
verage surity Services	Monakato Waste Water Treatment Works (\ CAPEX : P.P.E > REVAMP_CIVIC CENTRI			ive and development-orier ive and development-orier	Growth Growth	, reliable and cost	Computer Equipment Machinery and Equipment	Computer Equipment Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f 4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943 27.25589943	-25.65550041 -25.65550041	11,000 10,000	(5,350)	16,000 2,261		16,400 2,360	
unty Services lic Transport	NW373_270 - PPEQ - Roads/Outsourced/P		-	ive and development-orier	Growth	, reliable and cost	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -25.65550041	10,000	(0,300)	16,000		16,400	
ads	NW373_270_Turn around fa/Acquisitions/P	u)2004000000000000000	1 - 1	ive and development-orier	Growth	nd legislative comp	Licences and Rights	Computer Software and Applications	4d367941-d36f-4928-a7fd-f820ed92c201	27	-26	10,000	-	-		-	
werage	Ramotshana Sewer Network	100100000000000000000000000000000000000	_	ive and development-orien	Growth	unity safety and se	Operational Buildings	Municipal Offices	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65500069	10,000	-				
ter Distribution	Tihabane AC Water	110060000000000000000		ive and development-orien	Growth	unity safety and se	Operational Buildings	Stores	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65500069	9,000	(7,000)	8,333		7,000	
verage ctricity	Lethabong Internal Sewer Reticulation, Toile NW373 310 - INTA - Software : Acquisition			ive and development-orier ive and development-orier		unity safety and se unity safety and se	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65500069 -25.65500069	9,000 8.420	(4.000)	4,000 8.878		6,000 9.357	
tricity	Refurbishment of Traffic Light Intersections			ive and development-orier		unity safety and se unity safety and se	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65500069	8,420	(3,000)	8,878		9,357	
stricity	Distribution - Refurbishment of 11kV Subs	tz)000000000000000000000000000000000000	Ī.	ive and development-orien	Growth	unity safety and se	Transport Assets	Transport Assets	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65500069	8,420	(3,000)	8,878		9,357	
ıds	Marikana Roads and Stormwater- Phase B			ive and development-orien		unity safety and se	Transport Assets	Transport Assets	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65500069	7,000	2,000	4,000		6,000	
nds	Marikana Roads and Stormater- Phase D Marikana Roads and Stormwater- Phase C			and responsive economi and responsive economi	Inclusion and access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	5fc44f74-141d-4a8f-9a0f-d9020bb8942b e242c09c-972e-4cd9-beba-2e271b6c74a0	27.25589943 27.25589943	-25.65550041 -25.65550041	7,000 7.000	2,000 8,000	4,000 5.500		6,000 8,000	
ids ids	Markana Roads and Stormwater- Phase C Markana Roads and Stormwater- Phase A			ive and development-orier	Inclusion and access Growth	ystems to support	Water Supply Intrastructure Computer Equipment	Distribution Computer Equipment	e242c09c-972e-4cd9-beba-2e271bbc74a0 4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943 27.25589943	-25.65550041 -25655500	7,000	(4,000)	5,500		8,000	
	cel Land Acquisition	100000000000000000000000000000000000000		ive and development-orier	Growth	, reliable and cost	Computer Equipment	Computer Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	6,252	(398)	6,527		6,814	
nomic Development/ Planning		200200000000000000000000000000000000000		id healthy life for all South		, reliable and cost	Sport and Recreation Facilities	Outdoor Facilities	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	6,000	(2,000)	6,264		6,540	
mmunity Halls and Facilities	REVAMP OF MPHENI	100000000000000000000000000000000000000	_	ive and development-orien	Growth	, reliable and cost	Machinery and Equipment	Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	5,413	3,000	5,651		5,900	
er Treatment	Upgrading and Construction of Internal According	300000000000000000000000000000000000000	-	ive and development-orien	Growth	dly and conservation	Computer Equipment	Computer Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	5,000	12,200	4,000		4,000	
et Lighting and Signal Systems	Installation of High Mast Light in Kanana P	190001002000000000000000000000000000000		ive and development-orier			Community Facilities	Centres	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -2.00000954	5,000 5,000	7.700	4,000		4,000	
er Treatment er Treatment	Storm Water Drains - Phatsima Freedom Park Ward 24 Roads and Stormwi		-	and responsive economi		unity safety and se	Electrical Infrastructure Electrical Infrastructure	Capital Spares Capital Spares	e242c09c-972e-4cd9-beba-2e271b6c74a0 e242c09c-972e-4cd9-beba-2e271b6c74a0	2.00000954	-2.000000954 -2.000000954	5,000	(2,000)	4 000		5 000	
ds	Construction of roads and stormwater in Ro			and responsive economi		unity safety and se	Electrical Infrastructure	Capital Spares	e242c09c-972e-4cd9-beba-2e271b6c74a0	2.00000954	-2.000000354	5,000	(2,000)	4,000		6.000	
ıds	Freedom Park Ward 24 Roads and Stormwo			and responsive economic	Growth	unity safety and se	Electrical Infrastructure	Capital Spares	e242c09c-972e-4cd9-beba-2e271b6c74a0	2.000000954	-2.000000954	5,000	(1,000)	4,000		6,000	
ads	Construction of roads and stormwater in Ro			and responsive economi			Electrical Infrastructure	Capital Spares	c0ec5380-846d-4def-96b0-22ea5e10b341	27.25589943	-25.65550041	5,000	(1,000)	2,000		2,500	
ads	Construction of roads and stormwater in Ro			and responsive economi	Growth		Electrical Infrastructure	Capital Spares	2669be3b-8337-4359-994b-c9278a651cd3	27.25589943	-25.65550041	5,000	(1,000)	10,000		4,000	
werage werage	Lethabong Internal Sewer Reticulation, Toil Lethabong Internal Sewer Reticulation, Toil			and responsive economi ttlements and improved q	Growth Inclusion and access	, reliable and cost	Electrical Infrastructure Housing	Capital Spares Staff Housing	2669be3b-8337-4359-994b-c9278a651cd3 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	5,000 5,000	(1,000) (1,000)	10,000 4,000		4,000 4,000	
nerage ads	Freedom Park Ward 24 Roads and Stormwi			ive and development-orier	Growth	d vibrant image an	Computer Equipment	Computer Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	5,000	8,990	4,000		4,000	
verage	Upgrading of the Western Bulk Sewer Lines			ive and development-orier	Growth	d vibrant image an	Furniture and Office Equipment	Furniture and Office Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	5,000	-,	4,000		6,000	
mmunity Parks (including Nurseries)	Horse and trailor - Truck head and lowbed t		_	ive and development-orien		ystems to support	Machinery and Equipment	Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	4,500	(1,500)	-		-	
ctricity		000000000000000000000000000000000000000	_	ive and development-orier	Growth	ystems to support	Machinery and Equipment	Machinery and Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	4,376	(1,500)	4,569		4,770	
Fighting and Protection	DISASTER VEHICLES Installation of High Mast Light in Robega P	000000000000000000000000000000000000000		ive and development-orier ive and development-orier	Growth Growth	ystems to support	Machinery and Equipment Computer Equipment	Machinery and Equipment Computer Equipment	5df72af5-1707-441a-877a-acf1840db93f 4d367941-d36f-4928-a7fd-f820ad92c201	27.25589943 27.25589943	-25.65550041 -25.65550041	4,000 4,000	(1,000)	8,000 4.000		2,000 4.000	
eet Lighting and Signal Systems	Construction of roads and stormwater in Tla			ive and development-orier		vstems to support	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -25.65550041	4,000	(4,000)	4,000		4,000	
ads	Construction of roads and stormwater in Tla			ive and development-orier		wed health and so	Computer Equipment	Computer Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	4,000	(4,000)	2,000		7,000	
ads	Construction of roads and stormwater in Me			ive and development-orien	Growth	, reliable and cost	Community Facilities	Halls	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	4,000	(4,000)	-		-	
ads	Marikana Roads and Stomwater Drainage	1001000000000000000	-	ive and development-orier	Growth	d vibrant image an	Community Facilities	Halls	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	4,000	3,000	8,000		3,500	
eter Distribution lid Waste Disposal (Landfill Sites)	Construction of Bospoort Bulk Water Pipelin			ive and development-orien	Inclusion and access Growth	, reliable and cost	Community Facilities	Halls	5df72af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	4,000 4,000	(1,500) (1,000)	4,000 4,000		4,000 6,000	
(id Waste Disposal (Landfill Sites) werage	Marikana Waster Transfer Station Construc Lethabong Internal Sewer Reticulation, Toil			ive and development-orier ive and development-orier	Growth Growth	, reliable and cost	Machinery and Equipment Computer Equipment	Machinery and Equipment Computer Equipment	5df/2af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -25.65550041	4,000	(1,000)	10,000		8,000	
verage	Lethabong Internal Sewer Reticulation, Toil			ive and development-orier	Growth	, reliable and cost	Community Facilities	Parks	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	4,000	(1,000)	4,000		5,000	
nomic Development/ Planning	PPEQ: RENOVATION OF FARMER'S PRO	0)300100100000000000		ive and development-orien	Governance	d vibrant image an	Operational Buildings	Municipal Offices	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65550041	4,000	(2,000)	4,176		4,360	
ds	Construction of roads and stormwater in Me		-	ive and development-orier	Governance	d vibrant image an	Operational Buildings	Municipal Offices	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	3,200	(3,200)				
erage tricity	Upgrading of the Western Bulk Sewer Lines Distribution - Refurbishment of 11KV Subs			ive and development-orier id healthy life for all South		d vibrant image an	Community Facilities Sport and Recreation Facilities	Public Ablution Facilities Outdoor Facilities	5df72af5-1707-441a-877a-acf1840db93f 4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943 27.25589943	-25.65550041 -25.65550041	3,130 3,126	(1.000)	5,500 4.000		5,000 6.000	
tricity	Capex: P.P.E > Upgrading - Electricity Net			id healthy life for all South		d vibrant image an	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	4d367941-d36t-4928-a7td-t820ed92c201 5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -25.65550041	3,126	(1,000)	3,264		3,407	
erage	Upgrading of Boitekong Ext 8 Pump Station			ive and development-orier	Growth	d vibrant image an	Furniture and Office Equipment	Furniture and Office Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	3,126	(1,000)	3,264		3,407	
f Waste Removal	air cons	100000000000000000000000000000000000000		ive and development-orien		ole financial manag	Machinery and Equipment	Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	3,080	,	3,264		3,407	
nmunity Halls and Facilities	Capex : P.P.E > Sound Equip & Lights_Civi			ive and development-orien	Growth	ole financial manag	Machinery and Equipment	Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	3,000	(1,000)	4,000		6,000	
Management ic Transport	Transport Assets-Acquisition of New Vehicl NW373 270 - PPEQ - Roads/Outsourced/P			ive and development-orier ive and development-orier	Growth Growth	ole financial manag	Machinery and Equipment Machinery and Equipment	Machinery and Equipment	4d367941-d36f-4928-a7fd-f820ed92c201 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	3,000 3,000	(1,000)	5 500		8,000	
ric rranspoft ds	NW3/3_2/U - PPEQ - Roads/Outsourced/P Upgrading of roads and stormwater in Robe			ive and development-orier ive and development-orier	Growth Growth	ole financial manag	Machinery and Equipment Transport Assets	Machinery and Equipment Transport Assets	5df/2af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	3,000	(2 000)	5,500		8,000	
et Lighting and Signal Systems	Installation of Highmast lights in Kanana - P			ive and development-orier	Growth	ole financial manag	Transport Assets	Transport Assets Transport Assets	dcf4cfb0-8320-4302-bf23-bdb198bcef38	27.25589943	-25.65550041	3,000	1,000	- 3,300		- 0,000	
t Lighting and Signal Systems	Installation of High Mast Lights: Kanana Ph	a)00000000000000000000000		ive and development-orien	Growth	ole financial manag	Transport Assets	Transport Assets	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	3,000	(1,000)	-		-	
et Lighting and Signal Systems	Installation of High Mast Lights: Kanana Ph			ive and development-orien	Governance	unity safety and se	Machinery and Equipment	Machinery and Equipment	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65500069	3,000	(1,000)	3,120		-	
arage	Upgrading of the Western Bulk Sewer Lines			ive and development-orier	Growth	unity safety and se	Computer Equipment	Computer Equipment	4d367941-d36f-4928-a7fd-f820ed92c201	27.25589943	-25.65500069 -25.65550041	3,000	(1,000)	4,000		6,000 6.000	
erage tricity	Replacement of Tihabane AC Sewer Bulk I Electrical Tools and Equipment	.100000000000000000000		ive and development-orier ive and development-orier	Growth Growth	ole financial manag	Furniture and Office Equipment Operational Buildings	Furniture and Office Equipment Capital Spares	5df72af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	3,000 2.500	(1.000)	4,000 2.610		6,000 2,725	
nsing and Control of Animals		160010000000000000000000000000000000000	-	and responsive economi			Operational Buildings Roads Infrastructure	Capital Spares Roads	5df72af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041 -25.65550041	2,500	(1,000)	2,010		2,120	
tricity	Capex : HV Test machine and Equipment (r			and responsive economi			Roads Infrastructure	Roads	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	2,084	(1,000)	2,176		2,271	
nmunity Parks (including Nurseries)	Grab/Crane truck	700100000000000000000000000000000000000		and responsive economic		, reliable and cost	Storm Water Infrastructure		937bb309-e882-4f44-9e9f-6410006aaf44	27.25589943	-25.65550041	2,000	(500)	4,000		4,000	
nmunity Halls and Facilities		12001011000000000000		ionsive and sustainable si			Community Facilities	Cemeteries/Crematoria	ef623eda-bb0b-4e55-9940-51fc4e098fe8	27.25589943	-25.65550041	2,000	(1,000)	2,000		5,000	
Fighting and Protection	UPGRADING OF EMERGENCY COMMUN			and responsive economi	Growth Growth	ills, maintenance sl	Storm Water Infrastructure Furniture and Office Equipment	Franking and Office Faule	c0ec5380-846d-4def-96b0-22ea5e10b341 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	2,000 2.000	(1,000)	4,000 4.000		4,482 6.000	
ic Transport	NW373_270 - PPEQ - Compu/Acquisitions/ Tlaseng- Roads and Stormwater Drainage S			ive and development-orient and responsive economic		d vibrant image an public transport inf	Furniture and Office Equipment Roads Infrastructure	Furniture and Office Equipment Roads	5df72af5-1707-441a-877a-acf1840db93f 2669be3b-8337-4359-994b-c9278a651cd3	27.25589943 27.25589943	-25.65550041 -25.65550041	2,000	(1,000)	4,000 4,000		6,000	
icipal Manager, Town Secretary and Chief F	Ext Project Management Systems (ISO/QMS S			and responsive economi	Growth	public transport inf	Roads Infrastructure	Roads	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	2,000	(1,000)	4,000		4,000	
ds	Chaneng internal roads and stormwater - Pf	1/1000000000000000000000000000000000000		and responsive economi	Growth	public transport inf	Roads Infrastructure	Roads	078a5087-5819-47b7-a221-062c018ff9bd	27.25589943	-25.65550041	2,000	_	550		600	
ds	Boitekong Ward 19 Roads And Stormwater			and responsive economic	Growth	public transport inf	Roads Infrastructure	Roads	85c4d949-577c-407d-9492-df15b71bcfd8	27.25589943	-25.65550041	2,000	4,000	-		- 1	
nicipal Manager, Town Secretary and Chief E	Ext Furniture	100000000000000000000000000000000000000	_	and responsive economi	Growth	oublic transport inf	Roads Infrastructure	Roads	dc7501be-6010-4021-b0df-485c2325bff6	27.25589943	-25.65550041	2,000		1,700		1,100	
nds nds	Construction of roads and stomwater in Pha			and responsive economi		oublic transport inf	Roads Infrastructure	Roads	5df72af5-1707-441a-877a-acf1840db93f	27.25589943	-25.65550041	2,000	1,000	1,000		500	
	Construction of roads and stomwater in Pha Chaneng internal roads and stormwater - Pr			and responsive economi and responsive economi		public transport inf	Roads Infrastructure Roads Infrastructure	Roads Roads	5df72af5-1707-441a-877a-acf1840db93f 5df72af5-1707-441a-877a-acf1840db93f	27.25589943 27.25589943	-25.65550041 -25.65550041	2,000 2.000		500		100	
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References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18

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)

NW373 Rustenburg - Supporting Table SB20 Not required -

		Budget Year 2022/23										Budget Year +2 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	8	9	10	11			
R thousands		Α	A1	В	С	D	Е	F	G	Н			
Revenue By Municipal Entity		(0=0.040)								((000.00.1)	/000 -0	
Sanitation Charges		(250,010)							-	(250,010)			
Interest Income		(4,320)							-	(4,320)	(4,558)	(4,854	
									-	-			
									_	_			
										_			
										_			
										_			
										_			
									_	_			
Total Operating Revenue	1	(254,330)	_	_	_	_	_	_	_	(254,330)	(270,818)	(288,422	
		(=+ 1,000)								(== :,===)	(=,,	(===, ==	
Expenditure By Municipal Entity		EC 04C								EC 046	60 500	C4 44	
Operator cost: Rustenburg Plant Depreciation		56,816 39,338							-	56,816 39,338	60,509 39,338	64,442 39,338	
Operator cost: Boitekong plant		20,297								20,297	21,617	23,022	
Operator cost: Bospoort plant		16,816							-	16,816	17,909		
General Expenses		16,782								16,782	14,720	15,677	
Operator Plant repairs moved from overheads		16,156								16,156	17,207	18,325	
Operator cost: Management		6,667							_	6,667	7,100		
Operator cost: Bokamoso		4,750								4,750	5,059	5,388	
Operator cost: Monakato and Lethabong		3,903							_	3,903	4,156		
Operator cost: Kloof		1,900								1,900	2,023		
Operator cost: Effluent		1,125							_	1,125	1,198		
Interest Expense		228							_	228	240		
									_	_			
Total Operating Expenditure	2	184,777	_	_	_	_	_	_	_	184,777	191,076	200,939	
Capital Expenditure By Municipal Entity													
Oapital Experience by Municipal Entity									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									-	-			
									-	-			
Total Capital Expenditure	2	-	_	-	_	_	_	_	-	_	_	_	

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G

APPENDIX - FINAL BUDGET PER DIRECTORATE 2022/23

BUDGET PER VOTE (INTERNAL DEPARTMENT STRUCTURE)	BUDGET REVENUE	BUDGET OPEX	BUDGET CAPEX
Vote 1 - EXECUTIVE MAYOR	479,982,571	168,352,631	503,500
Vote 2 - MUNICIPAL MANAGER	275,802,274	96,499,153	25,117,079
Vote 3 - CORPORATE SUPPORT SERVICES	734,885	90,945,560	1,530,000
Vote 4 - BUDGET AND TREASURY	736,947,535	237,512,071	1,404,497
Vote 5 - PUBLIC SAFETY	111,281,936	371,269,963	15,773,000
Vote 6 - PLANNING AND HUMAN SETTLEMENT	14,339,281	65,421,400	7,815,000
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	1,974,977	43,782,431	20,502,000
Vote 8 - COMMUNITY DEVELOPMENT	304,524,730	509,863,102	66,935,465
Vote 9 - TECHNICAL AND INFRASTRUCTURE	5,094,774,490	4,294,697,666	234,832,520
Vote 10 - ROADS AND TRANSPORT - Note 1	280,645,000	451,095,961	250,036,738
Vote 11 - MUNICIPAL ENTITY	254,330,221	184,777,387	-
TOTAL	7,555,337,900	6,514,217,325	624,449,799

Budgeted Surplus

The organisational structure on the latest National Treasury B - Schedule template differs to the municipal organisational structure. This is because the organisational structure on the latest budget template is based on the function segment. This segment provides for the classification of the budget according to the function or service delivery objective. This schedule illustrates the budget per municipal directorate based on our internal department structure.

1,041,120,575

Note 1 - Vote 10 consists of RRT which is fully grant funded and Roads and Stormwater

	BUDGET REVENUE	BUDGET OPEX	BUDGET CAPEX
RRT	280,645,000	206,455,761	72,065,238
ROADS & STORMWATER		244,640,200	177,971,500
Vote 10 - ROADS AND TRANSPORT	280,645,000	451,095,961	250,036,738



Mmabatho 2735

arts, culture,

sports & recreation

Department: Arts, Culture, Sports and Recreation North West Provincial Government REPUBLIC OF SOUTH AFRICA



HEAD OF THE DEPARTMENT

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The Acting Municipal Manager Rustenburg Local Municipality P. O. Box 16 **RUSTENBURG** 0300

Dear Mr. F.T Mabokela

RE: TRANSFER PAYMENT 2022/2023: ADDITIONAL FUNDING

- 1. In-line with the North West Extraordinary Provincial Gazette no: 8349 Vol:265 dated 3 May 2022 the Department transferred **R1,709 million** to Rustenburg Local Municipality for funding of a Library Function as per submitted 2022/23 business plan.
- 2. During the budget adjustment period for 2022/23 financial year the Department identified savings and allocated additional funding amounting to **R703 Thousand Rands** to further assist the municipality with support of the library function.
- 3. This letter serves to request the municipality to develop and submit a business plan for additional to enable the Department to effect the second transfer for implementation of the business plan. The Municipality will be expected to submit a separate monthly expenditure report on the additional funding.

4.

5. The Adjusted Provincial Gazette has been submitted to North West Provincial Treasury for publishing and will be shared with the municipality as soon as it is received.

Sincerel

Mr. S.I Mogorosi Head of Department Date





