

on Instructions
stenburg ▼
Fax:
■ Budget Year: 2023/24
▼
unicipality
Name Votes & Sub-Votes
Important documents which provide essential assistance
MFMA Budget Circulars Click to view
MBRR Budget Formats Guide Click to view
<u>Dummy Budget Guide</u> <u>Click to view</u>
Funding Compliance Guide Click to view
MFMA Return Forms Click to view

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 1 - Energy Sources		Energy Sources	11 Classicity
e 2 - Community and Social Services e 3 - Environmental Protection	1.1 1.2	Electricity Street Lighting and Signal Systems	1.1 - Electricity 1.2 - Street Lighting and Signal Systems
e 4 - Executive & Council e 5 - Finance & Admin	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
e 6 - Road Transport	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
e 7 - Planning and Development e 8 - Public Safety	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
e 9 - Sport and Recreation e 10 - Housing	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]
e 11 - Water Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
e 12 - Waste Management e 13 - Waste Water Management	Vote 2 2.1	Community and Social Services Libraries and Archives	2.1 - Libraries and Archives
e 14 - Other e 15 - Internal Audit	2.2 2.3	Community Halls and Facilities Child Care Facilities	2.2 - Community Halls and Facilities 2.3 - Child Care Facilities
: 15 - Internal Audit	2.4	Aged Care	2.4 - Aged Care
	2.5 2.6	Cemeteries, Funeral Parlours and Crematoriums [Name of sub-vote]	2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote]
	2.7	Animal Care and Diseases	2.7 - Animal Care and Diseases
	2.8 2.9	Disaster Management [Name of sub-vote]	2.8 - Disaster Management 2.9 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote] Environmental Protection	2.10 - [Name of sub-vote]
	3.1	Pollution Control	3.1 - Pollution Control
	3.2 3.3	[Name of sub-vote] [Name of sub-vote]	3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
		[Name of sub-vote] Executive & Council	3.10 - [Name of sub-vote]
	4.1 4.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	Vote 5	Finance & Admin	
	5.1 5.2	Administrative and Corporate Support Security Services	5.1 - Administrative and Corporate Support 5.2 - Security Services
	5.3 5.4	Finance Fleet Management	5.3 - Finance 5.4 - Fleet Management
	5.5	Human Resources	5.5 - Human Resources
	5.6 5.7	Information Technology Legal Services	5.6 - Information Technology 5.7 - Legal Services
	5.8	Valuation Service	5.8 - Valuation Service
	5.9 5.10	Property Services [Name of sub-vote]	5.9 - Property Services 5.10 - [Name of sub-vote]
		Road Transport Roads	6.1 - Roads
	6.2	Public Transport	6.2 - Public Transport
	6.3 6.4	Road and Traffic Regulation Taxi Ranks	6.3 - Road and Traffic Regulation 6.4 - Taxi Ranks
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	7.1	Planning and Development Project Management Unit	7.1 - Project Management Unit
	7.2 7.3	Regional Planning and Development Economic Development/Planning	7.2 - Regional Planning and Development 7.3 - Economic Development/Planning
	7.4 7.5	Town Planning, Building Regulations and Enforcement, and City Eng	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.5 7.6	Support to Local Municipalities Corporate Wide Strategic Planning (IDPs, LEDs)	7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)
	7.7 7.8	Risk Management Billboards	7.7 - Risk Management 7.8 - Billboards
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 Vote 8	[Name of sub-vote] Public Safety	7.10 - [Name of sub-vote]
	8.1	Fire Fighting and Protection	8.1 - Fire Fighting and Protection
	8.2 8.3	Cleansing Control of Public Nuisances	8.2 - Cleansing 8.3 - Control of Public Nuisances
	8.4 8.5	Civil Defence Licensing and Control of Animals	8.4 - Civil Defence 8.5 - Licensing and Control of Animals
	8.6	Police Forces, Traffic and Street Parking Control	8.6 - Police Forces, Traffic and Street Parking Control
	8.7 8.8	Pounds [Name of sub-vote]	8.7 - Pounds 8.8 - (Name of sub-vote)
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9	Sport and Recreation	
	9.1 9.2	Community Parks (including Nurseries) Recreational Facilities	9.1 - Community Parks (including Nurseries) 9.2 - Recreational Facilities
	9.3	Sports Grounds and Stadiums	9.3 - Sports Grounds and Stadiums
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10	Housing	
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11	Water Management	
	11.1 11.2	Water Treatment Water Distribution	11.1 - Water Treatment 11.2 - Water Distribution
	11.3 11.4	Water Storage [Name of sub-vote]	11.3 - Water Storage 11.4 - [Name of sub-vote]

```
### 11.5 | Plame of sub-vote|
### 11.7 | Phane of sub-vote|
### 12.2 | Social Water Removal
### 12.2 | Phane of sub-vote|
### 12.2 | Phane of sub-vote|
### 12.3 | Phane of sub-vote|
### 13.3 | Phane of sub-vote|
### 13.4 | Phane of sub-vote|
### 13.5 | Phane
```

A. GENERAL INFORMATION Municipality	NW373 Rustenburg		
wurnerpairty	NVV373 Rusteriburg		
Grade		1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.rustenburg.gov.za		
e-mail Address	munman@rustenburg.gov.za		
B. CONTACT INFORMATION Postal address:	ON .		
P.O. Box	550		
City / Town	Rustenburg		
Postal Code	0299		
Street address			
Building	Missionery Mpheni House		
Street No. & Name	Cnr Nelson Mandela & Bayers Nause Drive		
City / Town	Rustenburg		
Postal Code	0299		
General Contacts			
Telephone number	014 590 3111		
Fax number	014 590 3006		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mr	Title	Mr
Name	K Mogomotsi	Name	S Magele
Te l ephone number	014 590 3737	Telephone number	014 590 3737
Cell number		Cell number	
ax number	014 590 3015	Fax number	014 590 3015
E-mail address	speaker@rustenburg.gov.za	E-mail address	smagele@rustenburg.gov.za
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	yor/Executive Mayor:
D Number		ID Number	
Title	Mrs	Title	Mrs
Name	SSK Mabale-Huma	Name	B Kobe
Te l ephone number	014 590 3004	Telephone number	014 590 3004
Cell number		Cell number	
Fax number	014 590 3006	Fax number	014 590 3006
E-mail address	executive.mayor@rustenburg.gov.za	E-mail address	executive.mayor@rustenburg.gov.za
Deputy Mayor/Executiv	 ∕e Mayor:	Secretary/PA to the De-	puty Mayor/Executive Mayor:
D Number		ID Number	
Title	Mr	Title	Mrs
Name	RJ Mosiane	Name	D Mafisa
Te l ephone number	014 590 3551	Telephone number	014 590 3551
Cell number		Cell number	
Fax number	014 590 3003	Fax number	014 590 3003
E-mail address	munman@rustenburg.gov.za	E-mail address	munman@rustenburg.gov.za
D. MANAGEMENT LEADE	Dellin		
Municipal Manager:	Konir	Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	
Title	Ms	Title	Mr
Name	V Mdhluli	Name	T Khumoeng
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number		Cell number	
Fax number E-mail address	014 590 3399 secretary bto@rustenburg.gov.za	Fax number E-mail address	secretaray bto@rustenburg.gov.za
Chief Financial Officer D Number		Secretary/PA to the Chi	ief Financial Officer
Title	T Jugmohan	Title	Mr
Name	014 590 3280	Name	M Dikoko
Telephone number		Telephone number	014 590 3325
Cell number		Cell number	
ax number	tjugmohan@rustenburg.gov.za	Fax number	
-mail address		E-mail address	mdikoko@rustenburg.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	· · · · · · · · · · · · · · · · · · ·	ID Number	· · · · · · · · · · · · · · · · · · ·
Title	Mrs	Title	Ms
	J Kwatlhai	Name	R Kgwadi
Vame			
	014 590 3468	Telephone number	014 590 3511
Te l ephone number		Telephone number Cell number	014 590 3511
Name Telephone number Cell number Fax number			014 590 3511

Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	· ·	ID Number	•
Title	Ms	Title	Mr
Name	R Monageng	Name	K Motsugi
Telephone number	014 590 3626	Telephone number	014 590 3625
Cell number		Cell number	
Fax number		Fax number	
E-mail address	rmonageng@rustenburg.gov.za	E-mail address	kmotsuqi@rustenburq.qov.za
	submitting financial information		submitting financial information
ID Number	submitting imancial imorniation	ID Number	submitting infancial information
Title	Mr	Title	Mr
Name	L Mokalake	Name	T Sereme
Telephone number	014 590 3372	Telephone number	014 590 3578
Cell number	014 350 3372	Cell number	014 390 3376
Fax number	014 590 3416	Fax number	014 590 3416
E-mail address	lmokalake@rustenburg.gov.za	E-mail address	tsereme@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number	Mo	ID Number	M
Title	Ms	Title	Mr
Name	D Sekhu	Name	M Ngobeni
Telephone number	014 590 3754	Telephone number	014 590 3623
Cell number		Cell number	
Fax number		Fax number	1 10 11
E-mail address	dsekhu@rustenburg.gov.za	E-mail address	mngobeni@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	T Tapile	Name	
Telephone number	014 590 3624	Telephone number	
Cell number		Cell number	
Fax number	014 590 3416	Fax number	
E-mail address	ttapile@rustenburg.gov.za	E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

NW373 Rustenburg - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Origina l Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	362 089	398 240	496 067	516 902	526 902	526 902	526 902	549 646	574 351	600 311
Service charges	3 203 982	3 333 000	3 628 330	4 806 042	4 796 042	4 796 042	4 796 042	5 364 767	5 587 654	5 111 669
Investment revenue	20 774	27 312	25 149	26 217	26 217	26 217	26 217	27 383	28 643	29 961
Transfer and subsidies - Operational	503 873	689 047	947 882	1 127 277	1 166 737	1 166 737	1 166 737	1 268 370	1 401 257	1 392 605
Other own revenue	471 068	556 705	572 310	598 362	607 490	607 490	607 490	637 467	666 552	431 649
Total Revenue (excluding capital transfers and contributions)	4 561 786	5 004 304	5 669 738	7 074 800	7 123 388	7 123 388	7 123 388	7 847 633	8 258 456	7 566 194
Employee costs	739 404	792 398	875 664	905 598	905 598	905 598	905 598	927 083	969 122	1 012 793
Remuneration of councillors	60 893	64 306	68 229	70 958	70 958	70 958	70 958	71 890	74 855	77 954
Depreciation and amortisation	448 982	507 223	492 913	480 045	480 045	480 045	480 045	497 859	520 766	544 721
Finance charges	50 877	43 444	84 328	85 409	59 409	59 409	59 409	62 123	65 119	68 252
Inventory consumed and bulk purchases	2 097 980	2 246 078	2 132 268	3 164 333	3 163 812	3 163 812	3 163 812	3 871 076	4 024 838	4 122 851
Transfers and subsidies	19 990	742	19 502	20 292	60 092	60 092	60 092	21 164	22 186	531
Other expenditure	1 124 195	1 520 535	1 642 907	1 785 438	1 774 303	1 774 303	1 774 303	1 983 903	2 066 879	2 139 039
Total Expenditure	4 542 321	5 174 726	5 315 810	6 512 073	6 514 217	6 514 217	6 514 217	7 435 098	7 743 765	7 966 141
Surplus/(Deficit)	19 464	(170 423)	353 929	562 727	609 170	609 170	609 170	412 535	514 691	(399 947)
Transfers and subsidies - capital (monetary allocations)	537 759	436 368	214 223	431 688	431 950	431 950	431 950	496 064	528 205	512 007
Transfers and subsidies - capital (in-kind)	-	_	-	-	_	-	_	_	_	ı
Surplus/(Deficit) after capital transfers & contributions	557 223	265 945	568 151	994 415	1 041 120	1 041 120	1 041 120	908 600	1 042 896	112 060
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) for the year	557 223	265 945	568 151	994 415	1 041 120	1 041 120	1 041 120	908 600	1 042 896	112 060
Capital expenditure & funds sources	074 007	F70 000	540 447	005 000	004.040	004.040	004.040	500,000	000 005	004.074
Capital expenditure	671 337	578 806	519 447	625 308	624 613	624 613	624 613	599 998	623 235	601 674
Transfers recognised - capital	538 328	426 821	372 235	431 688	432 113	432 113	432 113	496 064	528 205	512 007
Borrowing		125 000							-	
Internally generated funds	133 009	26 985	147 212	193 620	192 500	192 500	192 500	103 933	95 031	89 667
Total sources of capital funds	671 337	578 806	519 447	625 308	624 613	624 613	624 613	599 998	623 235	601 674
Financial position	4 400 704	070 770	4 007 450	4 700 000	4 700 000	4 700 000	4 700 000	0.440.000	0.000.004	0.544.044
Total current assets	1 433 724	878 778	1 667 450	1 726 392	1 769 609	1 769 609	1 769 609	2 118 608	2 369 601	2 544 611
Total non current assets	12 199 014	10 546 376	10 840 868	10 986 507	10 985 650	10 985 650	10 985 650	10 983 540	10 510 003	12 342 845
Total current liabilities	767 003	580 850	731 214	793 542	793 542 725 299	793 542 725 299	778 597	829 317	865 709	903 406 457 575
Total non current liabilities	954 058	862 356	822 587	725 299			725 299	509 713	409 812	
Community wealth/Equity Cash flows	11 911 677	9 981 948	10 954 518	11 194 058	11 236 417	11 236 417	11 251 363	11 763 116	11 604 083	13 526 474
Net cash from (used) operating	960 234	447 353	961 116	1 218 656	1 289 129	1 289 129	1 289 129	1 913 500	1 009 989	944 202
Net cash from (used) investing	(670 286)	(557 370)	(513 247)	(612 277)	(640 054)	(640 054)	(640 054)	1	(615 778)	(593 872)
Net cash from (used) financing	(86 115)	22 025	(106 974)	(78 621)	(78 621)	(78 621)	(78 621)		(182 968)	(194 767
Cash/cash equivalents at the year end	486 405	397 378	738 273	1 266 032	1 308 728	1 308 728	1 308 728	1 570 949	1 782 192	1 937 754
Cash backing/surplus reconciliation										
Cash and investments available	487 282	398 295	739 226	1 267 022	1 309 718	1 309 718	1 309 718	1 626 912	1 839 728	1 997 886
Application of cash and investments	499 309	408 278	181 686	577 800	576 460	576 460	576 460	804 078	688 162	686 649
Balance - surplus (shortfall)	(12 027)	(9 984)	557 540	689 222	733 258	733 258	733 258	822 834	1 151 566	1 311 237
Asset management	1 (/	(,								
Asset register summary (WDV)	2 210	2 169	5 423	4 048	4 048	4 048	2 920	2 374	2 374	_
Depreciation	448 982	507 223	492 913	480 045	480 045	480 045	497 859	520 766	544 721	_
Renewal and Upgrading of Existing Assets	606 148	413 236	280 292	264 367	238 214	238 214	210 662	239 465	298 787	_
Repairs and Maintenance	25 023	13 311	10 360	152 684	146 479	146 479	164 830	172 412	180 343	_
	 							 		
Free services Cost of Erro Paris Services provided	264 026	272 020	247 276	264 002	274 622	274 622	224 002	224 207	245 005	
Cost of Free Basic Services provided	264 926	272 838	247 376	261 092	271 623	271 623	224 003	234 307	245 085	_
Revenue cost of free services provided	89 514	91 644	91 855	93 804	95 932	95 932	95 932	98 254	100 683	_
Households below minimum service level	40	00	00	0.4	0.4		05			
Water:	16	22	23	24	24	24	25	26	27	_
Sanitation/sewerage:	18	23	- [-	-	-	-	 -	-	_
Energy:	15	15	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Functional Classification Description		2019/20	2020/21	2021/22		Current Year 2022/	23	2023/24 Medium 1	Term Revenue & Expe	nditure Framework
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
tevenue - Functional		862 882	5 440 671	5 883 961	1 179 612	1 219 828	1 219 828	1 297 189	1 370 927	1 159 64
Municipal governance and administration Executive and council		164 592	5 440 671	5 883 961 5 883 961	24 058	1 219 828 24 058	1 219 828 24 058	34 729	34 076	1 139 64 40 07
Mayor and Council		162 163	5 440 671	5 883 961	21 958	21 958	21 958	22 922	23 976	25 07
Municipal Manager, Town Secretary and Chief Executive		2 429	-	- 000000	2 100	2 100	2 100	11 807	10 100	15 00
Finance and administration		698 290	_	-	1 155 554	1 195 770	1 195 770	1 262 460	1 336 851	1 119 56
Administrative and Corporate Support		40	-	-	46	46	46	46	46	4
Asset Management		-	-	-	-	216	216	-	-	-
Finance		697 537	-	-	1 154 222	1 194 222	1 194 222	1 261 101	1 335 464	1 118 14
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		703	-	-	677	677	677	677	677	67
Information Technology		10	-	-	12	12	12	12	12	
Legal Services		- 1	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services Risk Management				-	-	-	-			
Security Services		_		-	-	-	-	-	-	
Supply Chain Management					597	597	597	624	652	6
Valuation Service					351	357	381	024	002	
Internal audit				-		-	-	-	-	
Governance Function		_	_	_	_	_	_	_	_	
Community and public safety		113 156	-	-	141 538	122 038	122 038	133 389	140 489	147 85
Community and social services		1 116	-	-	5 127	5 627	5 627	6 171	6 453	6 68
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		795	-	-	414	914	914	912	954	96
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		235	-	-	2 837	2 837	2 837	3 193	3 340	3 4
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters			-	-	-	-	-	-	-	
Disaster Management		2	-	-	-	-	-	-	-	-
Education		- 1	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		84		-	1 876	1 876	1 876	2.000	2 158	2 19
Libraries and Archives Literacy Programmes		04			10/0	10/0	1010	2 066		
Media Services		_			_				_	
Museums and Art Galleries			- 2				1 1		Ξ.	
Population Development								I I	Ī.	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	
Zoo's		_	_	_	_	_	_	_	_	
Sport and recreation		278	-	-	752	752	752	1 400	1 464	1 50
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	300	314	30
Recreational Facilities		-	-	-	525	525	525	548	573	5
Sports Grounds and Stadiums		278		-	227	227	227	552	577	60
Public safety		103 367	-	-	131 282	111 282	111 282	116 205	122 517	129 1
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		20 124	-	-	19 912	19 912	19 912	20.007	21 900	22.9
Fire Fighting and Protection Licensing and Control of Animals		20 124 83 244			19 912	90 426	19 912 90 426	20 937 16	21 900	22.9
Police Forces, Traffic and Street Parking Control		03 244			110 426	90 420	90 420	95 252	100 600	106 1
Pointe Forces, Tramic and Street Parking Control Pounds		-			344	944	944	30 202	100 000	100 1
Housing		8 394		-	4 377	4 377	4 377	9 613	10 055	10 5
Housing		8 394			4 377	4 377	4377	9 613	10 055	10.5
Informal Settlements		0.004			7.517	4077	4311	5015	.0000	10 3
Health		-	-	-	-	-	-	-	-	
Ambulance		_	_	_	_	_	_	_	_	
Health Services		_	_	_	_	_	-	_	-	
Laboratory Services		_	_	_	-	_	_	_	-	
Food Control		_	_	_	-	_	-	_	-	
Health Surveillance and Prevention of Communicable		-	_	_	-	_	-	_	-	
Vector Control		_	_	_	_	_	_	_	_	
Chemical Safety	1									

Economic and environmental services	623 391	_	-	526 236	564 347	564 347	561 896	566 187	576 18
	431 926			285 391	283 702	283 702	302 042	305 728	320 20
Planning and development Billboards	431 926	-	-	285 391	283 702	283 /02	302 042	305 / 28	320 20
	-	-	-	-	-	-	_	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-						
Economic Development/Planning	1 620	-	-	3 507	1 975	1 975	3 488	3 648	3.8
Regional Planning and Development	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	188 316	-	-	8 351	8 351	8 351	5 150	5 380	56
Project Management Unit	241 989	-	-	273 533	273 376	273 376	293 404	296 699	310 7
Provincial Planning	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	
Road transport	191 466	-	-	240 845	280 645	280 645	259 854	260 460	255 9
Public Transport	191 466	-	-	240 721	280 521	280 521	259 723	260 320	255 8
Road and Traffic Regulation	_	_	-	_	_	_	_	-	
Roads	_	_	_	124	124	124	131	139	1
Taxi Ranks	_	_	_	_	_	_	_	_	
Environmental protection	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	_	_	_	_	_	_	_	_	
Coastal Protection	_	_	_	_	_	_	_	_	
Indiaenous Forests									
Nature Conservation	_				[]		I		
Pollution Control	_	_		-		_	Ī.		
Soil Conservation	_			_	-	_	_	-	
	3 500 116		-	5 659 102	5 649 124	5 649 124	6 351 224	6 709 058	6 194
Trading services				3 755 118	3 735 140			4 416 540	3 881 3
Energy sources	2 066 373	-	-			3 735 140	4 237 567		
Electricity	2 066 373	-	-	3 755 118	3 735 140	3 735 140	4 237 567	4 416 540	3 881
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	
Nonelectric Energy	_	-	-	-	-	-	-	-	
Water management	966 867	-	-	1 108 093	1 038 093	1 038 093	1 138 619	1 230 406	1 258
Water Treatment	-	-	-	388 789	388 789	388 789	423 896	442 567	462
Water Distribution	966 867	-	-	719 303	649 303	649 303	714 723	787 839	796
Water Storage	_	-	-	-	-	-	-	-	
Waste water management	231 051	-	-	506 025	576 025	576 025	643 357	701 073	685
Public Toilets	-	-	-	-	-	-	-	-	
Sewerage	231 008	-	-	251 694	321 694	321 694	377 074	422 541	394
Storm Water Management	-	-	-	-	-	-	-	-	
Waste Water Treatment	43	-	-	254 330	254 330	254 330	266 284	278 533	291
Waste management	235 824	-	-	289 866	299 866	299 866	331 680	361 039	369
Recycling	_	-	-	-	_	_	-	-	
Solid Waste Disposal (Landfill Sites)	149 281	_	_	156 856	166 856	166 856	165 220	173 123	181
Solid Waste Removal	86 543	_	_	133 010	133 010	133 010	166 460	187 915	188
Street Cleaning	_	_	_	_	_	_	_	_	
Other	_	-	-	_	-	-	-	-	
Abattoirs	_	_	_	_	_	_	_	_	
Air Transport									
Forestry			_			_		Ī.	
Licensing and Regulation	_	_		_		_	Ī		
Licensing and Regulation Markets	-			_					
Markets Tourism	-	-	-	-	-	-	-	-	
		- 140 -		7 506 488	7 555 337	7 555	0.040	0.700 ***	
al Revenue - Functional	2 5 099 545	5 440 671	5 883 961	7 506 488	/ 555 33/	7 555 337	8 343 697	8 786 661	8 078

nditure - Functional Municipal governance and administration	563 004	5 174 726	5 315 810	872 752	850 387	850 387	828 599	864 005	90
Executive and council	181 743	5 174 726	5 315 810	294 451	287 651	287 651	285 558	296 252	30
Mayor and Council	131 361	5 174 726	5 315 810	166 089	168 659	168 659	164 323	171 489	17
Municipal Manager, Town Secretary and Chief Executive	50 383	0 174 720	0010010	128 361	118 993	118 993	121 235	124 764	13
	374 192	-	_	569 038	553 472	553 472	533 876	558 173	58
Finance and administration		-	-						00
Administrative and Corporate Support	27 106	-	-	42 898	42 247	42 247	28 910	30 172	
Asset Management	20 099	-	-			-	-		
Finance	175 561	-	-	388 692	375 598	375 598	377 158	394 350	4
Fleet Management	-	-	-	15	15	15	12	12	
Human Resources	13 589	-	-	31 940	35 040	35 040	30 141	31 515	
Information Technology	32 718	- 1	-	28 758	26 358	26 358	28 228	29 517	
Legal Services	42 727	- 1	-	31 859	29 642	29 642	25 643	26 817	
Marketing, Customer Relations, Publicity and Media Co-	_	_	-	_	_	_	_	_	
Property Services	62 380	_	_	42 089	40 901	40 901	41 367	43 262	
Risk Management	_	_	_	2 527	3 410	3 410	2 197	2 296	
Security Services	_	_ I	_ [2 027			2 101	2 200	
	11	- I		-	-			- I	
Supply Chain Management	10	-	-	_	_				
Valuation Service	1	-	-	260	260	260	221	231	
Internal audit	7 069	-	-	9 264	9 264	9 264	9 165	9 579	
Governance Function	7 069	-	-	9 264	9 264	9 264	9 165	9 579	
ommunity and public safety	351 867	-	-	518 310	542 697	542 697	554 410	579 855	
Community and social services	50 507	- 1	-	77 547	77 635	77 635	83 908	87 983	
Aged Care	-	-	-	15	15	15	15	16	
Agricultural	_	_	-	_	_	_	_		
Animal Care and Diseases	_	_	-	_					
Cemeteries. Funeral Parlours and Crematoriums	8 534	_	_	9 432	9 161	9 161	7 724	8 072	
Child Care Facilities	0.004	- 1		3 402	3 101	5 101	1 124	0012	
Community Halls and Facilities	22 716	_ I		41 123	41 899	41 899	39 196	40 977	
	22 / 16	-		41 123	41 699				
Consumer Protection	-	-	-	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	-	-	-	
Disaster Management	25	-	-	69	69	69	72	76	
Education	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	_	_	-	
Industrial Promotion	_	_	_	_	_	_	_		
Language Policy	_	_	-	_	_	_	_	_	
Libraries and Archives	19 232	_	-	26 909	26 491	26 491	36 900	38 843	
Literacy Programmes	10 202	_	_	20 000	20 101	20 101	00 000	00 0 10	
Media Services		- 1	- 1	- 1				[]	
Museums and Art Galleries		-				-			
	-	-	-	-	-	-	-	-	
Population Development	-	- 1	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	
Sport and recreation	44 152	-	-	71 687	66 967	66 967	61 954	64 758	
Beaches and Jetties	_	-	-	-	-	_	-	-	
Casinos, Racing, Gambling, Wagering	_	-	-	_	_	_	_	_	
Community Parks (including Nurseries)	27 084	_	_	41 417	39 097	39 097	39 169	40 939	
Recreational Facilities	6 496	_ []		12 816	12 267	12 267	10 297	10 766	
Sports Grounds and Stadiums	10 572	_	_	17 455	15 603	15 603	12 487	13 063	
		-	_				376 151		
Public safety	242 843	-	-	345 768	374 570	374 570		393 240	
Civil Defence	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	
Control of Public Nuisances	862	-	-	36	36	36	1 356	1 417	
Fencing and Fences	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	115 770	-	-	129 319	134 219	134 219	183 136	191 421	
Licensing and Control of Animals	96 440	_	-	160 836	183 237	183 237	140 194	146 605	
Police Forces, Traffic and Street Parking Control	29 772	_	_	48 293	50 843	50 843	46 037	48 119	
Pounds	20772			7 284	6 234	6 234	5 429	5 679	
Housing	14 365	-	_	23 308	23 526	23 526	32 398	33 872	
Housing	14 365	-	-	23 308	23 526	23 526	32 398	33 872	
	14 365	-	-	23 308	23 526	23 526	32 398	33 8/2	
Informal Settlements	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	_	-	-	
Food Control	_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable	_	_	_	_		_			
				_					
Vector Control	-								

Economic and environmental services	118 955	_		297 187	315 968	315 968	279 313	283 845	279 279
Planning and development	45 530	-		93 547	85 678	85 678	71 280	74 510	77 887
Billboards	45 550	-	-	53 347	85 07 8	-	71 280	74510	11 001
Corporate Wide Strategic Planning (IDPs, LEDs)	2 454			1 857	1 248	1 248	1 892	1 977	2 066
Central City Improvement District	2 404			1657	1 240	1240	1 002	1977	2000
Development Facilitation		_			_		_		_
Economic Development/Planning	16 266	_		47 751	43 782	43.782	21 920	22 911	23 947
Regional Planning and Development	2 619	_		6 618	3 3 1 8	3 3 1 8	6 228	6 514	6.814
	24 191			37 321	37 330	37 330	41 240	43 108	45 060
Town Planning, Building Regulations and Enforcement, and Project Management Unit	24 191		-		37 330		41 240	43 106	
Project Management Unit Provincial Planning	-	-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	69 774	-	-	197 406	224 156	224 156	201 714	202 729	194 487
Public Transport	49 331	-	-	95 540	135 340	135 340	83 018	74 425	77 848
Road and Traffic Regulation		-	-						
Roads	20 443	-	-	101 866	88 816	88 816	118 696	128 304	116 639
Taxi Ranks	_	-	-	-	-	-	-	-	-
Environmental protection	3 651	-	-	6 234	6 134	6 134	6 319	6 606	6 905
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	3 651	-	-	6 234	6 134	6 134	6 3 1 9	6 606	6 906
Soil Conservation	_	-	-	-	-	-	-	-	-
Trading services	3 508 470	-	-	4 822 782	4 804 122	4 804 122	5 771 686	6 014 921	6 176 497
Energy sources	1 980 375	-	-	3 045 110	3 037 277	3 037 277	3 797 145	3 949 733	4 016 499
Electricity	1 967 493	-	-	3 036 784	3 029 451	3 029 451	3 792 341	3 944 709	4 011 246
Street Lighting and Signal Systems	12 882	_	_	8 325	7 825	7 825	4 804	5 023	5 253
Nonelectric Energy	_	_	_	_	_	_	_	_	_
Water management	1 058 171	-	-	990 713	992 579	992 579	1 127 328	1 179 072	1 233 190
Water Treatment	0	_	_	_	_	_	_	_	_
Water Distribution	1 058 171	_	_	990 713	992 579	992 579	1 127 328	1 179 072	1 233 190
Water Storage	1 000 111	_		-			1 121 020	1110012	1 200 10
Waste water management	134 828	-	-	464 650	456 750	456 750	513 982	537 615	562 33
Public Toilets	101020	_	_	-	-	-	010 002	-	-
Sewerage	134 663			296 635	288 735	288 735	338 495	354 056	370 33
Storm Water Management	165			200 000	200 733	200 / 33	100	105	10:
Waste Water Treatment	100	_		167 995	167 995	167 995	175 387	183 455	191 89
Waste management	335 096		_	322 309	317 516	317 516	333 231	348 502	364 473
waste management Recycling	335 086		-	322 309	317 316	31/ 516	333 231	346 302	304 473
Solid Waste Disposal (Landfill Sites)	60 150	-		16 460	13 681	13 681	14 243	14 898	15.583
		-	-						
Solid Waste Removal	274 946	-	-	305 848	303 834	303 834	318 988	333 604	348 89
Street Cleaning		-	-	_	-	_	-	-	_
Other	26	-	-	1 042	1 042	1 042	1 089	1 139	1 192
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	26	-	-	1 042	1 042	1 042	1 089	1 139	1 193
Markets	-	-	-	-	-	-	-	-	-
Tourism	_	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 4 542 321	5 174 726	5 315 810	6 512 073	6 514 217	6 514 217	7 435 098	7 743 765	7 966 14
urplus/(Deficit) for the year	557 223	265 945	568 151	994 415	1 041 120	1 041 120	908 600	1 042 896	112 (

Surphus/Chefully for the year

577 223 285 945 588 151 994 415 1041 120 1041 120 908 800 1042 896 112

References

1. Government Finance Statistics Functions and Sub-Aurolions are standardised to assist national and interestinal accounts and expenditure)

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 revenue shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under expenditure in Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under expenditure in Functional Classification must be supported by foolnotes. Nothing else may be placed under Other'.

Assign associate share to relevant classification.

check oprev balance	-	-	-	-		-	-		
check opexp balance	-	-	-	-	-	-	-	-	-

NW373 Rustenburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

NW373 Rustenburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediv	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year +2 2025/26
Revenue - Functional			1	(1				
Governance and administration		862 882	5 440 671	5 883 961	1 179 612	1 219 828	1 219 828	1 297 189	1 370 927	1 159 645
Executive and council		164 592	5 440 671	5 883 961	24 058	24 058	24 058	34 729	34 076	40 079
Finance and administration		698 290	_ '	-	1 155 554	1 195 770	1 195 770	1 262 460	1 336 851	1 119 566
Internal audit		_	· - '	_	_	-	_	_	_	_ '
Community and public safety		113 156	'	_	141 538	122 038	122 038	133 389	140 489	147 851
Community and social services		1 116	_	_	5 127	5 627	5 627	6 171	6 453	6 684
Sport and recreation		278	_	_	752	752	752			
Public safety		103 367	ı - [!]	_	131 282	111 282	111 282			
Housing		8 394	_	_	4 377	4 377		9 613		
Health		_	- '	_	_ !	ı – ¹	- '	_	_	_ '
Economic and environmental services		623 391	_	_	526 236	564 347	564 347	561 896	566 187	576 185
Planning and development		431 926	_	_	285 391	283 702	283 702	302 042		
Road transport		191 466	_	_	240 845	280 645	280 645			
Environmental protection]	1	_	_		1 - 1	- '	_		
Trading services		3 500 116	_ '	_	5 659 102	5 649 124	5 649 124		6 709 058	6 194 520
Energy sources		2 066 373	_	_	3 755 118	3 735 140	3 735 140	4 237 567		
Water management		966 867	_ '	_	1 108 093	1 038 093	1 038 093			
Waste water management		231 051	_ '	_	506 025	576 025	576 025			
Waste management		235 824	_	_	289 866	299 866	299 866			
Other	4	200 02.	_ '	1 _	200 000	1 _		1	_	
Total Revenue - Functional	2	5 099 545	5 440 671	5 883 961	7 506 488	7 555 337	7 555 337	8 343 697	8 786 661	8 078 201
Expenditure - Functional										
Governance and administration		563 004	5 174 726	5 315 810	872 752	850 387	850 387	828 599	864 005	902 994
Executive and council		181 743	5 174 726	5 315 810		287 651	287 651	285 558		
Finance and administration		374 192	1 -	_	569 038	553 472	553 472			
Internal audit		7 069	_	_	9 264	9 264	9 264	9 165		
Community and public safety		351 867	_ '	_	518 310	542 697	542 697			
Community and social services		50 507	_	_	77 547	77 635	77 635			
Sport and recreation		44 152	_	_	71 687	66 967	66 967	61 954		
Public safety		242 843	_	_	345 768	374 570	374 570			
Housing		14 365	_	_	23 308	23 526	23 526			
Health		14 303	_	_		1	25 520	52 550	- 33 672	_
Economic and environmental services		118 955	_	_	297 187	315 968	315 968	1	1	279 279
Planning and development		45 530	_ '	_	93 547	85 678	85 678			
Road transport		69 774	_ '	_	197 406	224 156	224 156			
Environmental protection		3 651	_ '	_	6 234	6 134	6 134			
Trading services		3 508 470	_ '	_	4 822 782	4 804 122				
Energy sources		1 980 375	_ '	_	3 045 110					
Water management		1 058 171	_ '	_	990 713		992 579			
Waste management Waste water management		134 828	_	_	464 650	456 750				
Waste management		335 096	= ₁		322 309	317 516				
Other	, '	26	_ ,	_	1 042	1 042				
Total Expenditure - Functional	3	4 542 321	5 174 726	5 315 810		6 514 217	6 514 217			
Surplus/(Deficit) for the year		557 223	265 945	568 151						
References		301 220	200 040	- 300 101	307 710	1071120	1071120	300 000	1 072 000	112 000

References

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

check oprev balance	-	-	-	-	-	-	-	-	
check opexp balance	-	-	-	-	_	-	-	_	

NW373 Rustenburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1		,	1			, — ,		'	
Vote 1 - Energy Sources		2 066 373	2 420 841	2 390 053		3 735 140	3 735 140	4 228 458		3 871 278
Vote 2 - Community and Social Services		1 116	1 373	4 949	5 127	5 627	5 627	6 171	6 453	6 684
Vote 3 - Environmental Protection		-	1	- '	1 – I	- J	/	- '	- '	- '
Vote 4 - Executive & Council		26 668	17 428	25 928	24 058	24 058	24 058	34 729	34 076	40 079
Vote 5 - Finance & Admin		836 213	901 404	1 012 795	1 155 554	1 194 956	1 194 956	1 261 836	1 336 199	1 118 884
Vote 6 - Road Transport		191 466	157 071	213 778	240 845	280 645	280 645	259 854	260 460	255 980
Vote 7 - Planning and Development		431 926	221 723	267 576	285 391	284 028	284 028	294 079	305 800	319 866
Vote 8 - Public Safety		20 124	17 887	20 399	20 856	111 282	111 282	116 205	122 517	129 118
Vote 9 - Sport and Recreation		278	505	631	752	26 843	26 843	1 400	1 464	1 531
Vote 10 - Housing		8 394	9 355	3 778		4 377	4 377	9 613		10 518
Vote 11 - Water Management		966 867	1 005 810	1 019 182		1 038 093	1 038 093	1 138 619		1 258 294
Vote 12 - Waste Management		235 824	285 242	286 829		299 866	299 866	331 680		369 471
Vote 13 - Waste Water Management		231 051	257 988	483 063		550 421	550 421	661 054		696 497
Vote 14 - Other		83 244	144 044	155 000]	'	1 - '	_ '	1 - '
Vote 15 - Internal Audit		1 _ 1	, _ 1	1 -	<u> </u>]	'	1 - '	_ '	1 - '
Total Revenue by Vote	2	5 099 545	5 440 671	5 883 961	7 506 488	7 555 337	7 555 337	8 343 697	8 786 661	8 078 201
Expenditure by Vote to be appropriated	1			1			1			
Vote 1 - Energy Sources		1 980 375	3 078 194	2 657 261	3 045 110	3 037 277	3 037 277	3 797 767	3 948 007	4 037 331
Vote 2 - Community and Social Services		50 507	46 451	71 729	77 547	77 635	77 635	83 908	87 983	91 969
Vote 3 - Environmental Protection		3 651	3 453	5 744	6 234	6 134	6 134	6 319	6 606	6 905
Vote 4 - Executive & Council		181 743	228 873	249 364	294 451	287 651	287 651	282 964	296 256	309 289
Vote 5 - Finance & Admin		354 082	276 173	359 722	566 511	550 062	550 062	531 679	555 877	581 176
Vote 6 - Road Transport		69 774	88 977	170 363	197 406	224 156	224 156	201 714	202 729	194 487
Vote 7 - Planning and Development		45 530	50 208	83 018		89 089	89 089	73 477	76 807	80 287
Vote 8 - Public Safety		242 843	310 483	310 593	345 768	374 570	374 570	376 151	393 240	411 106
Vote 9 - Sport and Recreation		44 152	39 948	97 814		66 967	66 967	61 954		67 690
Vote 10 - Housing		14 365	15 275	22 334		23 526	23 526	32 398		35 413
Vote 11 - Water Management		1 058 171	633 450	622 489		992 579	992 579	1 127 328		1 212 358
Vote 12 - Waste Management		335 096	229 462	209 616		317 244	317 244	333 231	348 502	364 473
Vote 13 - Waste Water Management		134 828	145 989	446 504		456 750	456 750	513 982		
Vote 14 - Other		20 135	20 714	999		1 042	1 042	1 089		
Vote 15 - Internal Audit		7 069	7 075	8 261	9 264	9 535	9 535	11 137		10 129
Total Expenditure by Vote	2	4 542 321	5 174 726	5 315 810		6 514 217	6 514 217	7 435 098	7 743 765	7 966 141
Surplus/(Deficit) for the year	2	557 223	265 945	568 151	994 415	1 041 120	1 041 120	908 600	1 042 896	112 060

References

check Surplus/(Deficit) for the year - - - - - - - - - - - - -

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table A3 Budgeted F	nan	cial Performan	ce (revenue a	nd expenditu	re by municip	al vote)A		2022/24 ** "		9 F '''
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Revenue by Vote	1				- J	J				
Vote 1 - Energy Sources		2 066 373 2 066 373	2 420 841 2 420 841	2 390 053 2 390 053	3 755 118 3 755 118	3 735 140 3 735 140	3 735 140 3 735 140	4 228 458 4 228 458	4 407 011 4 407 011	3 871 278 3 871 278
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		2 000 3/3	2 420 041	2 380 003	3 / 33 1 16	3 / 30 140	3 / 30 140	4 220 400	4 407 011	30/12/0
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		_			_			_	_	
1.6 - [Name of sub-vote]		_ [_	_		_	_	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1,8 - [Name of sub-vote] 1.9 - [Name of sub-vote]			_	-	-	_	_	_	_	_
1.10 - [Name of sub-vote]		_	-		-	_	_	_	_	_
Vote 2 - Community and Social Services		1 116	1 373	4 949	5 127	5 627	5 627	6 171	6 453	6 684
2.1 - Libraries and Archives		84	41	1 462	1 876	1 876	1 876	2 066	2 158	2 192
2.2 - Community Halls and Facilities 2.3 - Child Care Facilities		235	195 -	2 188	2 837	2 837	2 837	3 193	3 340	3 494
2.4 - Aged Care		-	-	-	-	_	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriu	ns I	795	1 137	1 299	414	914	914	912	954	998
2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases		_	_	_	-	_	_	_	-	_
2.8 - Disaster Management		2	1	0	-	_	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection 3.1 - Pollution Control		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [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] 3,9 - [Name of sub-vote]			_		_		_	_	_	_
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		26 668	17 428	25 928	24 058	24 058	24 058	34 729	34 076	40 079
4.1 - Mayor and Council		24 239	17 250	21 114	21 958	21 958	21 958	22 922	23 976	25 079
4.2 - Municipal Manager, Town Secretary and Chie 4.3 - [Name of sub-vote]	Exec	2 429	178 -	4 814 –	2 100	2 100	2 100	11 807	10 100	15 000 –
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		_			_	_	_	_	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		836 213	901 404	1 012 795	1 155 554	1 194 956	1 194 956	1 261 836	1 336 199	1 118 884
Vote 5 - Finance & Admin 5.1 - Administrative and Corporate Support		40	1 442	3 174	1 155 554	1 194 936	1 194 936	46	1 336 199	46
5.2 - Security Services		-	-	-	-	-	-	-	-	-
5.3 - Finance 5.4 - Fleet Management		835 460	899 350	1 007 763	1 154 819	1 194 222	1 194 222	1 261 101	1 335 464	1 118 149
5.5 - Human Resources		703	611	449	677	677	677	677	677	677
5.6 - Information Technology		10	-	12	12	12	12	12	12	12
5.7 - Legal Services 5.8 - Valuation Service		_		1 387	-	_		_	-	
5.9 - Property Services		_	_	9	_	_	_	_	_	_
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		191 466	157 071	213 778	240 845	280 645	280 645	259 854	260 460	255 980
6.1 - Roads 6.2 - Public Transport		191 466	- 157 071	129 213 649	124 240 721	124 280 521	124 280 521	131 259 723	139 260 320	146 255 835
6.3 - Road and Traffic Regulation		-	-	213 043	-	-	-	-	-	_
6.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		-	-	-	-	_	-	-	-	_
Vote 7 - Planning and Development		431 926	221 723	267 576	285 391	284 028	284 028	294 079	305 800	319 866
7.1 - Project Management Unit		241 989	209 505	255 777	273 543	273 702	273 702	285 441	296 771	310 422
7.2 - Regional Planning and Development		-	_	_	_	_	_	-	_	_
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and Enfo	rcem	1 620 188 316	1 432 10 786	3 894 7 906	3 507 8 341	1 975 8 351	1 975 8 351	3 488 5 150	3 648 5 380	3 816 5 628
7.5 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LED)s) I	-	-	-	-	-	-	-	-	-
7.7 - Risk Management 7.8 - Billboards		_	_	_	_	_	_	_	_	
7.9 - [Name of sub-vote]			_	_	_	_		-	_	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		20 124	17 887	20 399	20 856	111 282	111 282	116 205	122 517	129 118
8.1 - Fire Fighting and Protection 8.2 - Cleansing		20 124	3 414	18 683	19 912	19 912	19 912	20 937	21 900	22 908
8.3 - Control of Public Nuisances		_	_	_	_	_	-	-	_	_
8.4 - Civil Defence		-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Cont	[rol	-	- 14 473	- 1 716	- 944	90 426 944	90 426 944	16 95 252	17 100 600	17 106 193
8.7 - Pounds	. J	_	14 473	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-

NW373 Rustenburg - Table A3 Budgeted F	inand	cial Performan	ce (revenue a	nd expenditu	re by municip	al vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		278	505	631	752	26 843	26 843	1 400	1 464	1 531
9.1 - Community Parks (including Nurseries)		_	_	_	_	26 091	26 091	300	314	328
9.2 - Recreational Facilities		_	61	312	525	525	525	548	573	599
9.3 - Sports Grounds and Stadiums		278	444	319	227	227	227	552	577	604
9.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.7 - [Name of sub-vote]										
9.8 - [Name of sub-vote]		_	_	_		_			_	_
		_	_ [_		_	_		
9.9 - [Name of sub-vote]		_			-		-	_		_
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		8 394	9 355	3 778	4 377	4 377	4 377	9 613	10 055	10 518
10.1 - [Name of sub-vote]		8 394	9 355	3 778	4 377	4 377	4 377	9 613	10 055	10 518
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	_	-	-	_	-	-	_
10.4 - [Name of sub-vote]		-	-	_	_	_	_	-	-	_
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.8 - [Name of sub-vote]	1	_	_	_		_		_	_	
10.9 - [Name of sub-vote]			_ [_		_	_	_
10.10 - [Name of sub-vote]					_	_	_	_	_	_
		_	_	_	_	-	-	_		_
Vote 11 - Water Management		966 867	1 005 810	1 019 182	1 108 093	1 038 093	1 038 093	1 138 619	1 230 406	1 258 294
11.1 - Water Treatment		-	-	434 941	388 789	388 789	388 789	423 896	442 567	462 098
11.2 - Water Distribution		966 867	1 005 810	584 241	719 303	649 303	649 303	714 723	787 839	796 196
11.3 - Water Storage	1	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	_	-	_	_	-	-	_
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.10 - [Name of sub-vote]			_							
		-		_	_	_	_	_	_	_
Vote 12 - Waste Management		235 824	285 242	286 829	289 866	299 866	299 866	331 680	361 039	369 471
12.1 - Solid Waste Disposal (Landfill Sites)		149 281	155 949	158 035	156 856	166 856	166 856	165 220	173 123	181 390
12.2 - Solid Waste Removal		86 543	129 293	128 794	133 010	133 010	133 010	166 460	187 915	188 081
12.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	_	-	-	_	-	-	_
12.6 - [Name of sub-vote]		-	-	_	-	-	_	-	-	_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.9 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_
12.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 13 - Waste Water Management		231 051	257 988	483 063	506 025	550 421	550 421	661 054	711 182	696 497
13.1 - Waste Water Treatment		43	21	213 820	254 330	254 330	254 330	266 284	278 533	291 345
13.2 - Sewerage		231 008	257 967	269 242	251 694	295 603	295 603	394 770	432 650	405 152
13.3 - Public Toilets		-	-	-	-	487	487	-	-	-
13.4 - Storm Water Management		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	1	-	-	-	_	-	-	_	_	_
13.6 - [Name of sub-vote]		-	-	_	_	_	_	-	-	_
13.7 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.10 - [Name of sub-vote]							_		_	
				,						
Vote 14 - Other	1	83 244	144 044	155 000	110 426	-	-	-	-	-
14.1 - Markets	1	-	-	-	-	-	-	-	-	-
14.2 - Health Services	1	-	-	-	-	-	-	-	-	-
14.3 - Licensing and Regulation	1	83 244	144 044	155 000	110 426	-	-	-	-	-
14.4 - Asset Management		_	-	-	_	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
14.7 - [Name of sub-vote]		_	-	_	_	-	_	_	_	_
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.10 - [Name of sub-vote]				_					_	
						=	-	-		_
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	-
15.1 - Governance Function		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		_	-	_	-	-	_	_	_	-
15.4 - [Name of sub-vote]	1	_	-	_	_	-	_	_	-	_
										_
15.5 - [Name of sub-vote]		_	_	_	_	- 1	_	_	_	
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]							-	-		
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	- -	-	-	- - -	-	-	-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		-	-	-	-	-	- - -	-	-	-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	2	-	-	- -	-	-	- - - - - 7 555 337	-	- -	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Expenditure by Vote	1		0 410 0 1110							
Vote 1 - Energy Sources		1 980 375	3 078 194	2 657 261	3 045 110	3 037 277	3 037 277	3 797 767	3 948 007	4 037 33
1.1 - Electricity		1 967 493	3 068 139	2 652 664	3 036 784	3 029 451	3 029 451	3 792 964	3 942 984	4 032 078
1.2 - Street Lighting and Signal Systems		12 882	10 056	4 597	8 325	7 825	7 825	4 804	5 023	5 253
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		_		_	_	_		_	_	_
1.5 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	_	_	-	-	-	_	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]					_				_	_
1.10 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_
Vote 2 - Community and Social Services		50 507	46 451	71 729	77 547	77 635	77 635	83 908	87 983	91 969
2.1 - Libraries and Archives		19 232	20 060	25 648	26 909	26 491	26 491	36 900	38 843	40 598
2.2 - Community Halls and Facilities		22 716	19 285	37 095	41 123	41 899	41 899	39 196	40 977	42 839
2.3 - Child Care Facilities 2.4 - Aged Care				- 14	- 15	- 15	- 15	- 15	16	16
2.5 - Cemeteries, Funeral Parlours and Crematorium	ns	8 534	7 101	8 905	9 432	9 161	9 161	7 724	8 072	8 436
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-		-	-	-	-	-	-	-
2.8 - Disaster Management 2.9 - [Name of sub-vote]		25	5	66	69	69	69	72	76	79
2.10 - [Name of sub-vote]				_	_			_	_	_
Vote 3 - Environmental Protection		3 651	3 453	5 744	6 234	6 134	6 134	6 319	6 606	6 905
3.1 - Pollution Control		3 651	3 453	5 744	6 234	6 134	6 134	6 319	6 606	6 905
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [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]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]			- [_	_
Vote 4 - Executive & Council		181 743	228 873	249 364	294 451	287 651	287 651	282 964	296 256	309 289
4.1 - Mayor and Council		131 361	141 252	148 610	166 089	168 659	168 659	164 323	171 489	178 979
4.2 - Municipal Manager, Town Secretary and Chief	Exec	50 383	87 621	100 754	128 361	118 993	118 993	118 640	124 767	130 310
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]		_	_ [_	_		_	_	_	_
4.7 - [Name of sub-vote]		_	-	_	_	-	_	_	_	_
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 5 - Finance & Admin 5.1 - Administrative and Corporate Support		354 082 27 106	276 173 24 079	359 722 29 648	566 511 42 898	550 062 42 247	550 062 42 247	531 679 28 910	555 877 30 172	581 176 31 492
5.2 - Security Services		-	24 0/3	25 040	42 000	- 42 241	42 241	20310	- 30 172	- 31402
5.3 - Finance		175 561	123 362	200 453	388 692	375 598	375 598	377 158	394 350	412 324
5.4 - Fleet Management		-	-	14	15	15	15	12	12	13
5.5 - Human Resources 5.6 - Information Technology		13 589 32 718	15 514 20 565	24 937 28 643	31 940 28 758	35 040 26 358	35 040 26 358	30 141 28 228	31 515 29 517	32 951 30 866
5.7 - Legal Services		42 727	28 123	35 659	31 859	29 642	29 642	25 643	26 817	28 044
5.8 - Valuation Service		1	-	154	260	260	260	221	231	242
5.9 - Property Services		62 380	64 530	40 213	42 089	40 901	40 901	41 367	43 262	45 244
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		69 774 20 443	88 977 53 283	170 363 100 128	197 406 101 866	224 156 88 816	224 156 88 816	201 714 118 696	202 729 128 304	194 487 116 639
6.1 - Roads 6.2 - Public Transport		49 331	35 694	70 235	95 540	135 340	135 340	83 018	74 425	77 848
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
6.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		_	-	-	-	-	_	_	_	_
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		45 530	50 208	83 018	96 073	89 089	89 089	73 477	76 807	80 287
7.1 - Project Management Unit 7.2 - Regional Planning and Development		2 619	3 442	6 363	- 6 618	- 3 318	3 318	6 228	6 514	6 814
7.2 - Regional Planning and Development 7.3 - Economic Development/Planning		16 266	18 745	24 589	47 751	43 782	43 782	21 920	22 911	23 947
7.4 - Town Planning, Building Regulations and Enfo	ceme		26 185	37 816	35 963	37 330	37 330	41 240	43 108	45 060
7.5 - Support to Local Municipalities	l,	_	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LED	s)	2 454	1 836	1 821	3 215 2 527	1 248 3 410	1 248 3 410	1 892	1 977	2 066 2 400
7.7 - Risk Management 7.8 - Billboards		_	_	2 430	2 021	3 410	3 410	2 197	2 296	2 400
7.9 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		242 843	310 483	310 593	345 768	374 570	374 570	376 151	393 240	411 106
8.1 - Fire Fighting and Protection		115 770	125 304	134 443	129 319	134 219	134 219	183 136	191 421	200 082
8.2 - Cleansing 8.3 - Control of Public Nuisances		- 862	1 884	1 901	- 36	- 36	36	1 356	1 417	1 48
8.4 - Civil Defence		-	- 004	- 1801	-	- Ju	-	1 300	1417	1 40 1
8.5 - Licensing and Control of Animals		96 440	152 068	122 268	160 836	183 237	183 237	140 194	146 605	153 310
		00.770	31 228	44 981	48 293	50 843	50 843	46 037	48 119	50 295
8.6 - Police Forces, Traffic and Street Parking Contr 8.7 - Pounds	ol	29 772	31 220	7 000	7 284	6 234	6 234	5 429	5 679	5 940

NW373 Rustenburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		44 152	39 948	97 814	71 687	66 967	66 967	61 954	64 758	67 690
9.1 - Community Parks (including Nurseries)		27 084	25 351	38 714	41 417	39 097	39 097	39 169	40 939	42 789
9.2 - Recreational Facilities 9.3 - Sports Grounds and Stadiums		6 496 10 572	4 974 9 622	12 070 47 030	12 816 17 4 55	12 267 15 603	12 267 15 603	10 297 12 487	10 766 13 053	11 256
9.4 - [Name of sub-vote]		10 572	9 022	47 030	17 455	15 605	10 000	12 407	15 055	13 645
9.5 - [Name of sub-vote]			_		_	_	_	_	_	_
9.6 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
9.7 - [Name of sub-vote]		_	_	_	_	-	-	-	_	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		14 365	15 275	22 334	23 308	23 526	23 526	32 398	33 872	35 413
10.1 - [Name of sub-vote]		14 365	15 275	22 334	23 308	23 526	23 526	32 398	33 872	35 413
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
10.6 - [Name of sub-vote]		[]				<u> </u>				
10.0 - [Name of sub-vote]			_	_	_		_			_
10.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.9 - [Name of sub-vote]		_	-	_	-	_	-	_	_	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		1 058 171	633 450	622 489	990 713	992 579	992 579	1 127 328	1 179 072	1 212 358
11.1 - Water Treatment		0	0	-	-	-	-	-	-	-
11.2 - Water Distribution		1 058 171	633 450	622 489	990 713	992 579	992 579	1 127 328	1 179 072	1 212 358
11.3 - Water Storage		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
11.7 - [Name of sub-vote]		I [1			_					
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		_	_	_	_	-	_	-	_	_
11.10 - [Name of sub-vote]		_	_	-	_	-	-	-	-	-
Vote 12 - Waste Management		335 096	229 462	209 616	322 309	317 244	317 244	333 231	348 502	364 473
12.1 - Solid Waste Disposal (Landfill Sites)		60 150	12 798	15 383	16 460	13 681	13 681	14 243	14 898	15 583
12.2 - Solid Waste Removal		274 946	216 664	194 233	305 848	303 563	303 563	318 988	333 604	348 890
12.3 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]			_	_	_			_	_	_
12.9 - [Name of sub-vote]				_	_					
12.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 13 - Waste Water Management		134 828	145 989	446 504	464 650	456 750	456 750	513 982	537 615	562 335
13.1 - Waste Water Treatment		-	-	166 410	167 995	167 995	167 995	175 387	183 455	191 894
13.2 - Sewerage		134 663	145 862	280 075	296 635	288 735	288 735	338 495	354 056	370 332
13.3 - Public Toilets		-	-	-	-	-	-	-	-	-
13.4 - Storm Water Management		165	127	20	20	20	20	100	105	109
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		_		_	_	_	_		_	_
13.9 - [Name of sub-vote]			_	_	_	_	_	_	_	_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 14 - Other		20 135	20 714	999	1 042	1 042	1 042	1 089	1 139	1 192
14.1 - Markets		-	-	-	-	-	-	-	-	-
14.2 - Health Services		_	-	-	_	_	_	_	_	-
14.3 - Licensing and Regulation		26	21	999	1 042	1 042	1 042	1 089	1 139	1 192
14.4 - Asset Management		20 099	20 694	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		11	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		_	-	_	-	_	_	_	_	-
14.10 - [Name of sub-vote]			_	_	_		_		_	_
Vote 15 - Internal Audit		7 069	7 075	8 261	9 264	9 535	9 535	11 137	11 302	10 129
15.1 - Governance Function		7 069	7 075	8 261	9 264	9 531	9 531	11 137	11 302	10 129
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]			_	_	_	-		_	_	_
Total Expenditure by Vote	2	4 542 321	5 174 726	5 315 810	6 512 073	6 514 217	6 514 217	7 435 098	7 743 765	7 966 141
	١ -	1	5 4 120	20.0010	20.2013			l		
Surplus/(Deficit) for the year	2	557 223	265 945	568 151	994 415	1 041 120	1 041 120	908 600	1 042 896	112 060

- Insert Vote; e.g. Department, if different to Functional structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Yo	ear 2022/23		2023/24 Medium	Term Revenue & E	xpenditure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Contracted services											
Service charges - Electricity	2	2 223 168	2 306 221	2 566 167	3 691 715	3 671 715	3 671 715	3 671 715	4 173 259	4 342 230	3 809 849
Service charges - Water	2	509 817	498 957	519 392	553 596	553 596	553 596	553 596	595 954	622 540	650 349
Service charges - Waste Water Management	2	304 764	377 954	386 771	405 800	405 800	405 800	405 800	432 405	451 928	472 348
Service charges - Waste Management	2	166 232	149 867	155 999	154 931	164 931	164 931	164 931	163 148	170 956	179 123
Sale of Goods and Rendering of Services		10 000	8 000	8 000	8 189	9 834	9 834	9 834	9 809	10 520	11 233
Agency services		101 249	100 849	104 983	110 424	90 424	90 424	90 424	94 282	99 584	105 130
Interest		_	-	_	-	_		-	-	-	_
Interest earned from Receivables		261 054	395 409	411 621	428 086	458 086	458 086	458 086	477 919	498 477	254 681
Interest earned from Current and Non Current Assets		20 774	27 312	25 149	26 217	26 217	26 217	26 217	27 383	28 643	29 961
Dividends											
Rent on Land				_	_				_		_
Rental from Fixed Assets		11 604	10 498	11 078	14 080	12 580	12 580	12 580	15 859	16 589	17 352
Licence and permits		6 533	2 745	154	11 288	11 288	11 288	11 288	12 130	12 681	13 265
Operational Revenue		55 763	7 001	8 656	10 448	9 431	9 431	9 431	10 793	11 258	11 743
Non-Exchange Revenue		33 703	7 001	8 030	10 440	9 431	9 431	9 431	10 7 9 3	11 230	11743
	2	362 089	200 240	406.067	E16 002	E26 002	E26 002	E26 002	549 646	E74 2E4	600 311
Property rates	2	362 089	398 240	496 067	516 902	526 902	526 902	526 902	249 040	574 351	000 311
Surcharges and Taxes		-	-	-	- 0.000	- 0.000	-	-	- 0.507	-	-
Fines, penalties and forfeits		10 708	9 000	9 369	9 399	9 399	9 399	9 399	9 587	10 028	10 490
Licences or permits		3 680	9 168	12 247	-	-					
Transfer and subsidies - Operational		503 873	689 047	947 882	1 127 277	1 166 737	1 166 737	1 166 737	1 268 370	1 401 257	1 392 605
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		10 477	14 035	6 200	6 448	6 448	6 448	6 448	7 088	7 414	7 755
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		4 561 786	5 004 304	5 669 738	7 074 800	7 123 388	7 123 388	7 123 388	7 847 633	8 258 456	7 566 194
Expenditure	,	720 404	702 200	075.004	005 500	005 500	005 500	005 500	027.002	000 400	4 042 702
Employee related costs Remuneration of councillors	2	739 404 60 893	792 398 64 306	875 664 68 229	905 598 70 958	905 598 70 958	905 598 70 958	905 598 70 958	927 083 71 890	969 122 74 855	1 012 793 77 954
Bulk purchases - electricity	2	1 664 517	1 818 125	1 627 750	2 617 167	2 617 167	2 617 167	2 617 167	3 281 723	3 408 375	3 478 031
Inventory consumed	8	433 464	427 952	504 518	547 166	546 645	546 645	546 645	589 354	616 463	644 820
Debt impairment	3	635 638	898 087	793 908	826 738	826 738	826 738	826 738	861 129	900 741	942 175
Depreciation and amortisation		448 982	507 223	492 913	480 045	480 045	480 045	480 045	497 859	520 766	544 721
Interest		50 877	43 444	84 328	85 409	59 409	59 409	59 409	62 123	65 119	68 252
Contracted services		251 400	394 970	612 110	708 127	674 264	674 264	674 264	833 603	866 807	883 832
Transfers and subsidies		19 990	742	19 502	20 292	60 092	60 092	60 092	21 164	22 186	531
Irrecoverable debts written off											
Operational costs		237 158	227 479	236 888	250 573	273 301	273 301	273 301	289 170	299 331	313 032
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses Total Expenditure		4 542 321	5 174 726	5 315 810	6 512 073	6 514 217	6 514 217	6 514 217	7 435 098	7 743 765	7 966 141
Surplus/(Deficit)		19 464	(170 423)	353 929	562 727	609 170	609 170	609 170	412 535	514 691	(399 947)
Transfers and subsidies - capital (monetary	6	537 759	436 368	214 223	431 688	431 950	431 950	431 950	496 064	528 205	512 007
Transfers and subsidies - capital (in-kind)	6	331 139	430 300	214 223	431 000		451 950	451 950	490 004	320 203	312 007
Surplus/(Deficit) after capital transfers &	0	557 223	265 945	568 151	994 415	1 041 120	1 041 120	1 041 120	908 600	1 042 896	112 060
contributions		331 223	203 343	300 131	334413	1 041 120	1 041 120	1 041 120	500 000	1 042 090	112 000
Income Tax		-	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after income tax		557 223	265 945	568 151	994 415	1 041 120	1 041 120	1 041 120	908 600	1 042 896	112 060
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	_
Share of Surplus/Deficit attributable to Minorities		_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	_	557 223	265 945	568 151	994 415	1 041 120	1 041 120	1 041 120	908 600	1 042 896	112 060
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	- 557 223	265 945	568 151	994 415	1 041 120	1 041 120	1 041 120	908 600	1 042 896	112 060
Potorpios		331 223	200 040	300 131	337 713	1 071 120	. 071 120	1 041 120	300 000	1 042 030	112 000

References

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote					_						
Multi-year expenditure to be appropriated	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 - Public Salety Vote 9 - Sport and Recreation		_	_	-	-	_	_	_	-	_	_
Vote 10 - Housing		_	_	-	_ [_	1 [_	_
Vote 11 - Water Management		_	_	_		_	_	_	I -	_	_
Vote 12 - Waste Management		_	_		_	_	_	_	l -		_
Vote 13 - Waste Water Management		_	_	_	_	_		_	l -	_	_
Vote 14 - Other		_	_	_	_	_	_	_	l -	_	_
Vote 15 - Internal Audit		_	_	_	_	_	_	_	l _	_	_
Capital multi-year expenditure sub-total	7	_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be appropriated	2	04.044	400 500	450.070	450.040	445.001	445.001	445.001	144.054	400.010	404 470
Vote 1 - Energy Sources		64 811	130 520	150 078	150 318	115 981	115 981	115 981	111 051	102 242	101 476
Vote 2 - Community and Social Services		45 881	7 565	12 663	31 003	41 026	41 026	41 026 _	15 110	10 141	5 276
Vote 3 - Environmental Protection		- 34 122	7 893	9 853	- 27 770	100 25 041	100 25 041	25 041	200 16 010	7 700	2 800
Vote 4 - Executive & Council Vote 5 - Finance & Admin		34 122 4 005	7 893 2 542	3 000	27 770	13 929	13 929	13 929	20 800	12 450	9 000
Vote 6 - Road Transport		274 916	261 246	209 839	167 987	217 357	217 357	217 357	20 800	132 933	186 591
Vote 7 - Planning and Development		14 150	4 250	209 039	32 115	26 754	26 754	26 754	6 724	1 568	1 638
Vote 8 - Public Safety		5 000	1 950	9 777	17 903	15 553	15 553	15 553	1 250	1 950	1 600
Vote 9 - Sport and Recreation		3 000	- 1 350	9 725	22 042	13 442	13 442	13 442	11 855	2 890	1 610
Vote 10 - Housing		_	_	1 500	1 563	1 563	1 563	1 563	1 000	850	700
Vote 11 - Water Management		161 527	101 500	54 325	28 000	37 400	37 400	37 400	20 333	52 000	85 000
Vote 12 - Waste Management		5 200	1 000	3 425	6 880	4 880	4 880	4 880	4 000	11 000	20 000
Vote 13 - Waste Water Management		61 725	60 340	32 184	119 298	111 308	111 308	111 308	186 125	287 511	185 983
Vote 14 - Other		_	_	_	_	_	_	_	_	_	_
Vote 15 - Internal Audit		_	_	_	280	280	280	280	250	_	_
Capital single-year expenditure sub-total		671 337	578 806	519 447	625 308	624 613	624 613	624 513	599 998	623 235	601 674
Total Capital Expenditure - Vote		671 337	578 806	519 447	625 308	624 613	624 613	624 513	599 998	623 235	601 674
Capital Expenditure - Functional											
Governance and administration		111 756	17 435	21 869	48 199	39 249	39 249	39 249	37 060	20 150	11 800
Executive and council		34 114	8 630	10 143	27 770	25 041	25 041	25 041	16 010	7 700	2 800
Finance and administration		77 635	8 542	11 569	20 149	13 929	13 929	13 929	20 800	12 450	9 000
Internal audit		8	264	157	280	280	280	280	250	_	_
Community and public safety		11 070	4 015	47 593	72 511	71 584	71 584	71 584	29 215	15 831	9 186
Community and social services		2 749	465	12 663	31 003	41 026	41 026	41 026	15 110	10 141	5 276
Sport and recreation		822	100	9 725	22 042	13 442	13 442	13 442	11 855	2 890	1 610
Public safety		5 000	1 950	23 705	17 903	15 553	15 553	15 553	1 250	1 950	1 600
Housing		2 500	1 500	1 500	1 563	1 563	1 563	1 563	1 000	850	700
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		286 566	263 996	199 233	200 101	244 211	244 211	244 211	212 214	134 501	188 229
Planning and development		11 650	2 750	23 077	32 115	26 754	26 754	26 754	6 724	1 568	1 638
Road transport		274 916	261 246	176 156	167 987	217 357	217 357	217 357	205 290	132 933	186 591
Environmental protection		_	_	_	_	100	100	100	200		_
Trading services		261 945	293 360	250 752	304 496	269 569	269 569	269 569	321 509	452 753	392 459
Energy sources		33 492	130 520	150 078	150 318	115 981	115 981	115 981	111 051	102 242	101 476
Water management		161 527	101 500	64 059	28 000	37 400	37 400	37 400	20 333	52 000	85 000
Waste water management		61 725	60 340	32 184	119 298	111 308	111 308	111 308	186 125	287 511	185 983
Waste management Other		5 200	1 000	4 430	6 880	4 880	4 880	4 880	4 000	11 000	20 000
Total Capital Expenditure - Functional	3	671 337	578 806	519 447	625 308	624 613	624 613	624 613	599 998	623 235	601 674
	Ť	311331	370 000	313 771	723 300	JZ4 013	J24 013	324 013	333 390	323 233	001014
Funded by:			,		,	,	,	,			
		534 079	426 206	371 724	431 069	431 221	431 221	431 221	495 464	527 855	511 707
National Government					610	892	892	892	600	350	300
National Government Provincial Government		4 249	615	511	619						
National Government Provincial Government District Municipality		4 249 -	615 -	511 -	-	-	-	-	-	-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		- -					-	-	-	-	-
National Government Provincial Government District Municipality	4	4 249 - - 538 328								- - 528 205	512 007
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	4 6	538 328 —	- - 426 821 125 000	372 235 —	- - 431 688 -	432 113 -	432 113 -	432 113 -	496 064	-	512 007 –
National Government Provincial Covernment District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		- -	- - 426 821			- - 432 113	-	-	-	528 205 - 95 031 623 235	-

References

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

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

NW373 Rustenburg - Table A5 Budgeted C	apita	Expenditure	by vote, fund	ctional classifi	cation and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Energy Sources 1.1 - Electricity		-	-	-	-	-	-	-	_	_	_
1.2 - Street Lighting and Signal Systems									_	-	-
1.3 - [Name of sub-vote]									-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]									_	_	_
1.6 - [Name of sub-vote]									_	-	_
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]									_	-	_
1.10 - [Name of sub-vote]									_	-	_
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									_	-	_
2.5 - Cemeteries, Funeral Parlours and Crematoriu	ms								-	-	-
2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases									-	_	_
2.8 - Disaster Management									_	_	_
2.9 - [Name of sub-vote]									-	-	-
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Environmental Protection 3.1 - Pollution Control		-	-	-	-	-	-	-	-	_	_
3.2 - [Name of sub-vote]									_	_	_
3.3 - [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]									-	_	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]									_	[_
Vote 4 - Executive & Council		_	_	_	_	_	_	_	_	_	_
4.1 - Mayor and Council									_	_	_
4.2 - Municipal Manager, Town Secretary and Chie	f Exec	utive							-	-	-
4,3 - [Name of sub-vote] 4.4 - [Name of sub-vote]									_	_	_
4.5 - [Name of sub-vote]									_	_	_
4.6 - [Name of sub-vote]									-	-	-
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]									_	_	_
4.9 - [Name of sub-vote]									_	_	_
4.10 - [Name of sub-vote]									-	-	-
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									-	_	-
5.10 - [Name of sub-vote] Vote 6 - Road Transport		_			_				-	_	_
6.1 - Roads		-	-	-	-	-	-	-	-	_	_
6.2 - Public Transport									_	_	_
6.3 - Road and Traffic Regulation									-	-	-
6.4 - Taxi Ranks 6.5 - [Name of sub-vote]									_	-	_
6.6 - [Name of sub-vote]									_	_	_
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]									-	_	-
6.10 - [Name of sub-vote]									_	_	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	_	-	_
7.1 - Project Management Unit									-	-	-
7.2 - Regional Planning and Development 7.3 - Economic Development/Planning									_	-	_
7.4 - Town Planning, Building Regulations and Enfo	I orceme	ent, and City Engir	neer						_] -	-
7.5 - Support to Local Municipalities									-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEI 7.7 - Risk Management	Os) I								-	_	_
I vion ivianayement	1										
7.8 - Billboards									_	_	-

Vote 8 - Public Safety	_	_	_	_	_	_	_	_	_	l <u>-</u>
8.1 - Fire Fighting and Protection								-	_	_
8.2 - Cleansing								-	-	-
8.3 - Control of Public Nuisances								-	-	- - - -
8.4 - Civil Defence 8.5 - Licensing and Control of Animals								-	_	_
8.6 - Police Forces, Traffic and Street Parking Control								_	_	[
8.7 - Pounds	2,							_	_	
8.8 - [Name of sub-vote]								-	_	- - -
8.9 - [Name of sub-vote]								-	-	
8.10 - [Name of sub-vote]								-	-	-
Vote 9 - Sport and Recreation	_	_	_	-	_	_	-	-	-	-
9.1 - Community Parks (including Nurseries)								-	-	-
9.2 - Recreational Facilities								-	-	-
9.3 - Sports Grounds and Stadiums 9.4 - [Name of sub-vote]								-	_	_
9.5 - [Name of sub-vote]								_	_	
9.6 - [Name of sub-vote]								_	_	- - -
9.7 - [Name of sub-vote]								-	-	
9.8 - [Name of sub-vote]								-	-	-
9.9 - [Name of sub-vote]								-	-	_
9.10 - [Name of sub-vote]								-	-	
Vote 10 - Housing	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	- - -
10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]									_	
10.4 - [Name of sub-vote]								_	_	- - -
10.5 - [Name of sub-vote]								-	_	
10.6 - [Name of sub-vote]								-	-	-
10.7 - [Name of sub-vote]								-	-	-
10.8 - [Name of sub-vote]								-	-	_
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]								-	_	_
Vote 11 - Water Management 11.1 - Water Treatment	-	-	-	-	-	-	-	_	_	_
11.2 - Water Distribution								_	I -	_
11.3 - Water Storage								_	_	-
11.4 - [Name of sub-vote]								-	_	-
11.5 - [Name of sub-vote]								-	-	-
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]								-	_	-
11.6 - [Name of sub-vote] 11.9 - [Name of sub-vote]								_	_] [
11.10 - [Name of sub-vote]								_	_	_
Vote 12 - Waste Management	_	_	_	_	_	-	_	_	_	_
12.1 - Solid Waste Disposal (Landfill Sites)	_	_	_	_		_	_	_	_	-
12.2 - Solid Waste Removal								_	_	_
12.3 - Street Cleaning								-	-	-
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]								-	_	
12.8 - [Name of sub-vote]								_	_	-
12.9 - [Name of sub-vote]								_	_	_
12.10 - [Name of sub-vote]								_	-	-
Vote 13 - Waste Water Management	_	_	_	_	_	_	_	_	_	_
13.1 - Waste Water Treatment								_	_	_
13.2 - Sewerage								-	-	-
13.3 - Public Toilets								-	-	-
13.4 - Storm Water Management								-	-	-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]								_	_	_
13.7 - [Name of sub-vote]								_	_	_
13.8 - [Name of sub-vote]								-	_	-
13.9 - [Name of sub-vote]								-	-	-
13,10 - [Name of sub-vote]								-	-	-
Vote 14 - Other	_	-	-	-	-	-	-	-	-	-
14.1 - Markets								-	-	-
14.2 - Health Services								-	-	-
14.3 - Licensing and Regulation 14.4 - Asset Management								_	_	-
14.5 - [Name of sub-vote]								_	_] [
14.6 - [Name of sub-vote]								-	_	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	-
14.9 - [Name of sub-vote]								-	-	_
14 10 - [Name of sub-vote]								-	-	
Vote 15 - Internal Audit	-	-	-	-	-	-	-	-	-	-
15.1 - Governance Function 15.2 - [Name of sub-vote]								-	_	_
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]								_	_	_
15.4 - [Name of sub-vote]								_	_	-
15.5 - [Name of sub-vote]								-	_	-
15.6 - [Name of sub-vote]								-	-	-
								-	-	-
15.7 - [Name of sub-vote]										
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]								_	_	-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]									- -	- - -
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote		1									
Single-year expenditure appropriation	2										
Vote 1 - Energy Sources		64 811	130 520	150 078	150 318	115 981	115 981	115 981	111 051	102 242	101 476
1.1 - Electricity		62 619	124 520	131 078	130 318	96 981	96 981	96 981	85 051	91 242	89 476
1.2 - Street Lighting and Signal Systems		2 192	6 000	19 000	20 000	19 000	19 000	19 000	26 000	11 000	12 000
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-	_
1.5 - [Name of sub-vote]				_			_	_	_		_
1.6 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_	_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]				-	-	-	-	-	-	-	
Vote 2 - Community and Social Services 2.1 - Libraries and Archives		45 881 1 749	7 565 615	12 663 511	31 003 619	41 026 892	41 026 892	41 026 892	15 110 600	10 141 350	5 276 300
2.2 - Community Halls and Facilities		43 132	5 750	1 300	14 384	17 134	17 134	17 134	4 510	4 791	4 976
2.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-	_
2.4 - Aged Care		-	-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematori	iums	1 000	1 200	10 851	16 000	23 000	23 000	23 000	10 000	5 000	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-	-	-	-	-	_	_	-	-	-
2.8 - Disaster Management 2.9 - [Name of sub-vote]			_ [_			_	_	_	_ [_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_
Vote 3 - Environmental Protection		_	_	_	_	100	100	_	200	_	_
3.1 - Pollution Control		-	-	-	-	100	100	-	200	_	
3.2 - [Name of sub-vote]		_	-	-	_	-	-	-	-	-	_
3.3 - [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]		_	_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	_
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		34 122	7 893	9 853	27 770	25 041	25 041	25 041	16 010	7 700	2 800
4.1 - Mayor and Council		47	_	_	504	504	504	504	_	-	_
4.2 - Municipal Manager, Town Secretary and Chi	ief Ex	34 075	7 893	9 853	27 267	24 537	24 537	24 537	16 010	7 700	2 800
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]			_	_	_	_		_	_	-	
4.7 - [Name of sub-vote]					_ [_ [_	_			
4.8 - [Name of sub-vote]		_	-	-	-	-	_	_	_	-	_
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		4 005	2 542	3 000	20 149	13 929	13 929	13 929	20 800	12 450	9 000
5.1 - Administrative and Corporate Support		5	-	32	30	30	30	30	_		
5.2 - Security Services		4.500	950	- 007	10 000	4 650	4 650	4 650	2 000	2 000	1 500 1 000
5.3 - Finance 5.4 - Fleet Management		1 500	800	987	4 274 3 844	4 404 3 044	4 404 3 044	4 404 3 044	3 435 12 865	1 500 7 150	5 500
5.5 - Human Resources		_	592	-	-	-	-	-	-	- 100	-
5.6 - Information Technology		2 500	1 000	1 981	1 500	1 500	1 500	1 500	2 500	1 800	1 000
5.7 - Legal Services		-	-	-	500	300	300	300	-	-	-
5.8 - Valuation Service		-	-	-	-	-	-	-	-	-	-
5.9 - Property Services 5.10 - [Name of sub-vote]			_ [_	_	_	_	_	_	_ [
		274 016	261 246			217 257		217 257	205 200		196 501
Vote 6 - Road Transport 6.1 - Roads		274 916 274 916	261 246 261 246	209 839 66 749	167 987 106 122	217 357 155 372	217 357 155 372	217 357 155 372	205 290 139 880	132 933 63 516	186 591 113 027
6.2 - Public Transport			-	143 090	61 765	61 765	61 765	61 765	65 410	69 417	73 563
6.3 - Road and Traffic Regulation		-	-	-	100	220	220	220	-	-	-
6.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]			-	_	_	-	_	_	_	-	_
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]							_	_	_		
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	_
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-voto]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		14 150	4 250	23 077	32 115	26 754	26 754	26 754	6 724	1 568	1 638
Vote 7 - Planning and Development						_	-	-	-	-	-
Vote 7 - Planning and Development 7.1 - Project Management Unit		-	-	-							-
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development		- - 4700	- - 750	-	25.863	20.502	20.502	20.502	5,000	-	_
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning	nfora	- 4 700 9 450	- 750 3 500	- 14 790	25 863 6 252	20 502 6 252	20 502 6 252	20 502 6 252	5 000 1 724		-
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development	nforc			-	25 863 6 252 –	20 502 6 252 –	20 502 6 252	20 502 6 252	5 000 1 724 –	-	-
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipal				- 14 790 6 000		6 252	6 252	6 252	1 724	- 1 568	1 63 -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LE 7.7 - Risk Management		9 450	3 500	- 14 790 6 000 - 2 287 -	6 252 - - -	6 252 - - -	6 252 - - -	6 252 - - -	1 724 - - -	1 568 - - -	1 636 - - -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic DevelopmentPlanning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LE 7.7 - Risk Management 7.8 - Billboards		9 450	3 500	- 14 790 6 000 - 2 287 - -	6 252 - - - -	6 252 - - - -	6 252 - - - -	6 252 - - - -	1 724 - - - -	1 568 - -	1 63 - - - -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Li 7.7 - Risk Management 7.8 - Billboards 7.9 - [Name of sub-vote]		9 450	3 500	- 14 790 6 000 - 2 287 -	6 252 - - -	6 252 - - -	6 252 - - -	6 252 - - -	1 724 - - -	1 568 - - -	1 636 - - -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic DevelopmentPlanning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Li 7.7 - Risk Management 7.8 - Billboards 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		9 450 - - -	3 500 - - -	- 14 790 6 000 - 2 287 - - - -	6 252 - - - - - -	6 252 - - - - - -	6 252 - - - - - -	6 252 - - - - - -	1724 - - - - - -	1 568 - - - - - - -	1 633 - - - - - -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LE 7.7 - Risk Management 7.8 - Billboards 7.9 - [Name of sub-vote] Vote 8 - Public Safety		9 450 - -	3 500	- 14 790 6 000 - 2 287 - - - - 9 777	6 252 - - - - - - - 17 903	6 252 - - - - -	6 252 - - - - - -	6 252 - - - - -	1 724 - - - - -	1 568 - - - - -	1 63 - - - - - - - 1 60
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Li 7.7 - Risk Management 7.8 - Billboards 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		9 450 - - - 5 000	3 500 - - - 1 950	- 14 790 6 000 - 2 287 2 312 	6 252 - - - - - -	6 252 - - - - - - - 15 553	6 252 - - - - - - - 15 553 6 660	6 252 - - - - - - - 15 553	1 724 - - - - - 1 250 650	1 568 1 950 750	1 63:
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Li 7.7 - Risk Management 7.8 - Billboards 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 8.3 - Control of Public Nuisances		9 450 - - - 5 000 5 000	3 500 - - - 1 950 1 950 - -	- 14 790 6 000 - 2 287 	6 252 - - - - - - - 17 903	6 252 - - - - - - - 15 553	6 252 - - - - - - 15 553 6 660 -	6 252 - - - - - - - 15 553	1724 - - - - - 1 250 650 -	1 568 - - - - - - - - - - - - - - - - - - -	1 630 - - - - - - 1 600 - -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic DevelopmentPlanning 7.4 - Town Planning, Building Regulations and Ei 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LE 7.7 - Risk Management 7.8 - Billboards 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] Vote 8 - Public Safety 8.1 - Fire Fighting and Protection 8.2 - Celeansing 8.3 - Control of Public Nuisances 8.4 - Civil Defence		9 450 5 000 5 000	3 500 - - - 1 950 1 950 - -	- 14 790 6 000 - 2 287 2 312 	6 252 - - - - - - 17 903 8 360 - -	6 252 - - - - - - - 15 553 6 660 - -	6 252 - - - - - - - 15 553 6 660 - -	6 252 - - - - - - 15 553 6 660 - -	1724 - - - - - 1250 650 - -	1 568 	1 630 - - - - - - 1 600 - -
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Li 7.7 - Risk Management 7.8 - Billboards 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 8.3 - Control of Public Nuisances	EDs)	9 450	3 500 - - - 1 950 1 950 - -	- 14 790 6 000 - 2 287 	6 252 - - - - - - 17 903 8 360	6 252 - - - - - - - 15 553 6 660	6 252 - - - - - - 15 553 6 660 -	6 252 - - - - - - - 15 553 6 660	1724 - - - - - 1 250 650 -	1 568 - - - - - - - - - - - - - - - - - - -	1 638
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic DevelopmentPlanning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LE 7.7 - Risk Management 7.8 - Billboards 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 8.3 - Control of Public Nuisances 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Co 8.7 - Pounds	EDs)	9 450 5 000 5 000	3 500 - - - 1 950 1 950 - - - -	9777 2 312 	6 252 - - - - - 17 903 8 360 - - - 4 333	6 252 - - - - - - 15 553 6 660 - - - 4 033	6 252 - - - - - - 15 553 6 660 - - - 4 033	6 252 - - - - - - 15 553 6 660 - - - 4 033	1724 - - - - - 1250 650 - - - 200 400	1 568	1 636
Vote 7 - Planning and Development 7.1 - Project Management Unit 7.2 - Regional Planning and Development 7.3 - Economic DevelopmentPlanning 7.4 - Town Planning, Building Regulations and E 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Li 7.7 - Risk Management 7.8 - Billboards 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 8.3 - Control of Public Nuisances 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Co	EDs)	9 450 5 000 5 000	3 500 - - - 1 950 1 950 - - - -	- 14 790 6 000 - 2 287 	6 252 - - - - - 17 903 8 360 - - 4 333 3 360	6 252 - - - - - - 15 553 6 660 - - - 4 033 3 210	6 252 - - - - - - - 15 553 6 660 - - - 4 033 3 210	6 252 - - - - - - 15 553 6 660 - - - 4 033 3 210	1724 - - - - - - 1250 650 - - - - 200 400	1 568 1 950 750 600 330	- 1 638

ı	1 1	1	ı	1	ı	i				
Vote 9 - Sport and Recreation	-	-	9 725	22 042	13 442	13 442	13 442	11 855	2 890	1 610
9.1 - Community Parks (including Nurseries) 9.2 - Recreational Facilities	_	_	1 610 115	6 800 747	5 200 647	5 200 647	5 200 647	190 465	290	110
9.3 - Sports Grounds and Stadiums	_	_	8 000	14 495	7 595	7 595	7 595	11 200	2 600	1 500
9.4 - [Name of sub-vote]	-	_	-	-	-	_		_		_
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		_	-		_	_	_	-	_	_
Vote 10 - Housing	-	-	1 500	1 563	1 563	1 563	1 563	1 000	850	700
10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]		_	1 500	1 563	1 563	1 563	1 563	1 000	850 _	700
10.3 - [Name of sub-vote]		_	_ [<u> </u>		_				_
10.4 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
10.5 - [Name of sub-vote]	-	_	-	-	-	_	_	-	-	_
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	_	-	_	-	-	_	_	-	-
10.10 - [Name of sub-vote]	-				-	-			-	-
Vote 11 - Water Management	161 527	101 500	54 325	28 000	37 400	37 400	37 400	20 333	52 000	85 000
11.1 - Water Treatment	161 527	101 500	54 325	15 000	32 900	32 900	32 900	8 000	E0.000	0E 000
11.2 - Water Distribution 11.3 - Water Storage		_		13 000	4 500	4 500	4 500	12 333	52 000	85 000
11.4 - [Name of sub-vote]		_	_ [_				_
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
11.6 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	_	-		-	_	_	-	-	-
11.10 - [Name of sub-vote]	-		-		-			-	-	-
Vote 12 - Waste Management	5 200	1 000	3 425	6 880	4 880	4 880	4 880	4 000	11 000	20 000
12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal	5 200	1 000	3 425	4 000	3 000	3 000	3 000	4 000	11 000	20 000
12.3 - Street Cleaning	_	_		2 880	1 880	1 880	1 880	_	_	
12.4 - [Name of sub-vote]	_	_		_ [_	_	_	_		_
12.5 - [Name of sub-vote]	-	_	-	-	_	_	_	_	_	_
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
12.10 - [Name of sub-vote]	_	_		-	-	-	_	-	-	
Vote 13 - Waste Water Management	61 725	60 340	32 184	119 298	111 308	111 308	111 308	186 125	287 511	185 983
13.1 - Waste Water Treatment 13.2 - Sewerage	61 725	60 340	29 088	118 298	111 308	111 308	111 308	182 125	287 511	185 983
13.3 - Public Toilets	01725	- 00 340	29 000	110 250	- 111 300	-	- 111 300	102 123	207 311	100 000
13.4 - Storm Water Management	-	_	3 097	1 000	-	_	_	4 000	-	_
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	_	_	-			-	_	-	-	_
Vote 14 - Other	-	-	-	-	-	-	-	-	-	
14.1 - Markets 14.2 - Health Services	_									
14.3 - Licensing and Regulation		_			_	_	_		_ [
									_	_
14.4 - Asset Management	-	-	-	-	-	-	-	-		
14.4 - Asset Management 14.5 - [Name of sub-vote]	_		-	-	-	_	_	-	_	-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	- - -	-		-	-					-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	- - -	- - -	- - -	- - -	- - -	-	-	- - -	-	- - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	-	- - -	- - -	- - -	- - -	-	-	- - -	-	-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]	- - -	-	-	- - - -	- - - -	-	-	-	-	-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	- - - -	-	- - - -	- - - - -	- - - - -	-	-	11111	-	- - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit	- - - -	- - - -	- - - - -	- - - - - - 280	- - - - - - 280	- - - - - - 280	- - - - - - 280	- - - - - - 250	-	- - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function	- - - -	- - - - -	- - - - -	- - - - - - 280	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 250	-	- - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote]	-	-	-	- - - - - - - 280 280	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 250 250	-	- - - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function	-	- - - - -	- - - - -	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 280 280	- - - - - - 250	-	- - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	-	-	-	- - - - - - - 280 280	- - - - - 280 280	- - - - - 280 280	- - - - - 280 280	- - - - - 250 250	-	- - - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote]	-	-	-	- - - - - 280 280 - -	- - - - - 280 280 - -	- - - - - 280 280 - -	- - - - - 280 280 - -	- - - - - 250 250 - -	-	- - - - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		-	-		- - - - - 280 280 - - - -	- - - - - 280 280 - - - -	- - - - - 280 280 - - - -	- - - - - 250 250 - - - - -	-	- - - - - - - - - - - - - - - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	- - - - - - 280 280 - - - - - - -	- - - - 280 280 - - - - - -	- - - - - 280 280 - - - - - -	- - - - - 280 280 - - - - - -	- - - - - 250 250 - - - - -	-	- - - - - - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9 - [Name of sub-vote]		-	-		- - - - - 280 280 - - - -	- - - - - 280 280 - - - -	- - - - - 280 280 - - - -	- - - - - 250 250 - - - - -	-	- - - - - - - - - - - - - - - - - - -
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] Vote 15 - Internal Audit 15.1 - Governance Function 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	- - - - - - 280 280 - - - - - - -	- - - - 280 280 - - - - - -	- - - - - 280 280 - - - - - -	- - - - - 280 280 - - - - - -	- - - - - 250 250 - - - - -	-	-

NW373 Rustenburg - Table A6 Budgeted Financial Position

NW373 Rustenburg - Table Ao Buugeteu Financia	1 1 1 1	LIUII									
Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	um Term Revenue Framework	3 & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year +2 2025/26
ASSETS	T '	i		1		1		(
Current assets				1	<u> </u>	<u></u> '					<u> </u>
Cash and cash equivalents		464 517	379 496	705 051	1 219 511	1 262 207	1 262 207	1 262 207	1 570 949		1
Trade and other receivables from exchange transactions	1	525 902	183 283	190 431	198 049	198 049	198 049	198 049	207 159		233 541
Receivables from non-exchange transactions	1	21 888	17 882	33 222	46 520	46 520	46 520	46 520	54 965		
Current portion of non-current receivables	'	971	1 015	1 054	1 096	1 096	1 096	1 096	1 196		
Inventory	2	318 054	190 101	626 517	145 594	146 115	146 115	146 115	163 017	177 805	192 694
VAT											
Other current assets	· _ !	102 393	107 001	111 174	115 621	115 621	115 621	115 621	121 322	127 622	119 535
Total current assets		1 433 724	878 778	1 667 450	1 726 392	1 769 609	1 769 609	1 769 609	2 118 608	2 369 601	2 544 611
Non current assets	1	<u> </u>		1		1	<u> </u>	r '			†
Investments	'	877	917	952	991	991	991	991	999	101	101
Investment property		358 202	374 321	388 920	404 477	404 477	404 477	404 477	423 487	443 391	464 230
Property, plant and equipment	3	11 838 995	10 170 156	10 450 055	10 576 962	10 576 105	10 576 105	10 576 105	10 556 106	10 064 105	11 876 105
Biological assets	'				<u> </u>						
Living and non-living resources	'				1		(
Heritage assets	'						()				
Intangible assets		804	840	794	4 048	4 048	4 048	4 048	2 920	2 374	2 374
Trade and other receivables from exchange transactions	'					()	()				
Non-current receivables from non-exchange transactions						()			1		
Other non-current assets	1	136	142	147	30	30	30	30	29	32	34
Total non current assets	+	12 199 014	10 546 376	10 840 868	10 986 507	10 985 650	10 985 650	10 985 650	10 983 540		
TOTAL ASSETS	+	13 632 739	11 425 154	12 508 318	12 712 899	12 755 259	12 755 259	12 755 259	13 102 147		
LIABILITIES	+	10 002 700	11 720 107	12 300 313	12 / 12 000	12 100 200	12 100 200	12 700 200	10 102 171	12 073 303	17 007 700
Current liabilities		1 [, 1	1	'	1	į J	1 '			
Bank overdraft	1			_	<u></u>					_	
Financial liabilities	'	88 513	92 496	96 103	99 948	99 948	99 948	85 002	103 124	105 384	107 346
Consumer deposits		49 364	48 620	52 789	54 901	54 901	54 901	54 901	57 481	60 183	
Trade and other payables from exchange transactions	4	605 302	414 838	556 394	611 792	611 792	611 792	611 792			
	5	000 302	414 000	550 554	011732	011792	011792	011792	040 040	070 032	102 112
Trade and other payables from non-exchange transactions Provision	0	23 824	24 896	25 927	26 902	26 902	26 902	26 902	20.166	29 490	20.976
	'	23 024	24 090	20 921	20 902	20 902	20 902	20 902	28 166	29 490	30 876
VAT	'						()				
Other current liabilities	$+\!\!-\!\!\!-$	767 002	500.050	724 244	702 542	702 542	702 542	779 507	920 247	965 700	003.406
Total current liabilities	$+\!-\!\!\!\!-$	767 003	580 850	731 214	793 542	793 542	793 542	778 597	829 317	865 709	903 406
Non current liabilities		1 [, 1	1	'	1	į J	1 '			
Financial liabilities	6	703 000	600 000	550 000	400 000	400 000	400 000	400 000	364 000		
Provision	7	251 058	262 356	272 587	325 299	325 299	325 299	325 299	145 713	154 812	157 575
Long term portion of trade payables		-	-	/	-	-	-	- /	-	-	-
Other non-current liabilities					_	(<u> </u>		(-
Total non current liabilities		954 058	862 356	822 587	725 299	725 299	725 299	725 299	509 713		
TOTAL LIABILITIES		1 721 061	1 443 206	1 553 801	1 518 841	1 518 841	1 518 841	1 503 896	1 339 031	1 275 521	
NET ASSETS	\perp	11 911 677	9 981 948	10 954 518	11 194 058	11 236 417	11 236 417	11 251 363	11 763 116	11 604 083	13 526 474
COMMUNITY WEALTH/EQUITY	Τ'					<u> </u>					
Accumulated surplus/(deficit)	8	11 612 697	9 682 968	7 835 751	11 051 151	11 028 127	11 028 127	11 043 050	11 558 528	10 718 174	12 150 524
Reserves and funds	9	298 980	298 980	3 118 766	142 907	208 291	208 291	208 312	204 588	885 909	1 375 950
Other	1	1	, 1	1	'	1	į J	1 '			
TOTAL COMMUNITY WEALTH/EQUITY	10	11 911 677	9 981 948	10 954 518	11 194 058	11 236 417	11 236 417	11 251 363	11 763 116	11 604 083	13 526 474
/ <u>-</u>											

References

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

^{1.} Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

 $^{{\}it 3. Include 'Construction-work-in-progress'} \ ({\it disclosed separately in annual financial statements}) \ detail in SA3$

^{4.} Detail breakdown in Table SA3.

^{5.} Detail breakdown in Table SA3.

^{6.} Detail breakdown in Table SA3.

⁷ Detail breakdown in Table SA3.

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3. Includes reserves to be funded by statute.

^{10.} Net assets must balance with Total Community Wealth/Equity

NW373 Rustenburg - Table A7 Budgeted Cash Flows

		1	ı								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +1 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		336 122	290 716	391 893	506 902	516 902	516 902	516 902	549 646	574 351	600 311
Service charges		2 769 049	2 390 394	3 706 672	4 328 042	4 338 042	4 338 042	4 338 042	5 364 767	5 587 654	5 111 669
Other revenue		124 366	147 260	206 289	163 828	171 700	171 700	171 700	115 460	123 661	132 213
Transfers and Subsidies - Operational	1	846 823	952 112	1 004 359	1 127 277	1 167 077	1 167 077	1 167 077	1 268 370	1 401 257	1 392 605
Transfers and Subsidies - Capital	1	538 136	426 821	333 862	239 106	239 239	239 239	239 239	496 064	528 205	512 007
Interest		-	-	230 960	64 981	64 981	64 981	64 981	195 302	217 120	174 642
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(3 585 493)	(3 702 172)	(4 809 088)	(5 105 778)	(5 103 110)	(5 103 110)	(5 103 110)	(5 992 823)	(7 334 954)	(6 910 462)
Finance charges		(50 877)	(38 167)	(84 328)	(85 409)	(85 409)	(85 409)	(85 409)	(62 123)	(65 119)	(68 252)
Transfers and Subsidies	1	(17 892)	(19 610)	(19 502)	(20 292)	(20 292)	(20 292)	(20 292)	(21 164)	(22 186)	(531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		960 234	447 353	961 116	1 218 656	1 289 129	1 289 129	1 289 129	1 913 500	1 009 989	944 202
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 052	14 035	6 200	2 157	2 157	2 157	2 157	7 088	7 414	7 755
Decrease (increase) in non-current receivables									_	_	-
Decrease (increase) in non-current investments					38				38	44	47
Payments											
Capital assets		(671 337)	(571 404)	(519 447)	(614 473)	(642 212)	(642 212)	(642 212)	(599 998)	(623 235)	(601 674)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(670 286)	(557 370)	(513 247)	(612 277)	(640 054)	(640 054)	(640 054)	(592 872)	(615 778)	(593 872)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_ '
Borrowing long term/refinancing			125 000		19 215	19 215	19 215	19 215	_	_	_
Increase (decrease) in consumer deposits		2 398	2 398	2 508	2 112	2 112	2 112	2 112	2 112	2 416	2 579
Payments											
Repayment of borrowing		(88 513)	(105 373)	(109 483)	(99 948)	(99 948)	(99 948)	(99 948)	(163 124)	(185 384)	(197 346)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(86 115)	22 025	(106 974)	(78 621)	(78 621)	(78 621)	(78 621)	(161 012)	(182 968)	(194 767)
NET INCREASE/ (DECREASE) IN CASH HELD		203 833	(87 992)	340 896	527 758	570 454	570 454	570 454	1 159 616	211 243	155 562
Cash/cash equivalents at the year begin:	2	282 572	485 370	397 378	738 273	738 273	738 273	738 273	411 333	1 570 949	1 782 192
Cash/cash equivalents at the year end:	2	486 405	397 378	738 273	1 266 032	1 308 728	1 308 728	1 308 728	1 570 949	1 782 192	1 937 754
Perferences											

References

^{3.} The MTREF is populated directly from SA30.

	(0)	_	_	_	_	_	_	_	_
	203 833	(87 992)	340 896	527 758	570 454	570 454	570 454	1 159 616	211 243
Repayment of borrowing	(88 513)	(105 373)	(109 483)	(99 948)	(99 948)	(99 948)	(99 948)	(163 124)	(185 384)
Borrowings & investments & c.deposits	2 398	127 398	2 508	21 365	21 327	21 327	21 327	2 150	2 459
	289 948	(110 017)	447 870	606 341	649 075	649 075	649 075	1 320 590	394 168
Total payments	(4 325 599)	(4 331 354)	(5 432 365)	(5 825 952)	(5 851 023)	(5 851 023)	(5 851 023)	(6 676 107)	(8 045 493)
Total receipts	4 615 547	4 221 337	5 880 235	6 432 293	6 500 098	6 500 098	6 500 098	7 996 697	8 439 661

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

NW373 Rustenburg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Cash and investments available												
Cash/cash equivalents at the year end	1	486 405	397 378	738 273	1 266 032	1 308 728	1 308 728	1 308 728	1 570 949	1 782 192	1 937 754	
Other current investments > 90 days		-	0	(0)	-	-	-	-	54 965	57 435	60 031	
Investments - Property, plant and equipment	1	877	917	952	991	991	991	991	999	101	101	
Cash and investments available:		487 282	398 295	739 226	1 267 022	1 309 718	1 309 718	1 309 718	1 626 912	1 839 728	1 997 886	
Application of cash and investments												
Trade payables from Non-exchange transactions: Uns	spent d	45 000	145 371	123 568	100 928	100 928	100 928	100 928	258 346	195 126	190 354	
Unspent borrowing		-	-	-	-	-	-		-	- '	-	
Statutory requirements	2								68 950	71 901	80 910	
Other working capital requirements	3	179 427	(24 345)	(240 336)	124 671	123 331	123 331	123 331	24 164	(55 187)	(67 887)	
Other provisions		274 882	287 252	298 454	352 201	352 201	352 201	352 201	452 617	476 322	483 272	
Long term investments committed	4	-	_	_	_	_	-	_	_	_	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		499 309	408 278	181 686	577 800	576 460	576 460	576 460	804 078	688 162	686 649	
Surplus(shortfall)		(12 027)	(9 984)	557 540	689 222	733 258	733 258	733 258	822 834	1 151 566	1 311 237	
Poforonooc					•							

O I (I (CII)	(40.007)	(0.004)	557.540	000 000	700 050	700.050	700.050	007 010	4 454 500	4 044 007
Surplus(shortfall)	(12 027)	(9 984)	557 540	689 222	733 258	733 258	733 258	822 834	1 151 566	1 311 237
<u>References</u>										
Must reconcile with Budgeted Cash Flows										
2. For example: VAT, taxation					4.3					
Council approval for policy required - include sufficient v	vorking capital (e.g. allow	ung for a % of curr	ent debtors > 90 d	iays as uncollectat	oie)					
4. For example: sinking fund requirements for borrowing		T-4-1 F		l		<i></i>				
5. Council approval required for each reserve created and	basis of cash backing of	reserves - rotal R	eserves to be bac	kea by casrvinvesi	ments exci vaiua	tion reserve				
Other working capital requirements										
Debtors	399 503	274 345	652 936	365 158	366 498	366 498	366 498	433 658	458 496	465 716
Creditors due	578 930	250 000	412 600	489 829	489 829	489 829	489 829	457 822	403 309	397 829
Total	(179 427)	24 345	240 336	(124 671)	(123 331)	(123 331)	(123 331)	(24 164)	55 187	67 887
	(**************************************			(,	(,	(,	(,	(= : : : - : /		
Debtors collection assumptions										
Balance outstanding - debtors	698 144	582 304	1 048 659	596 591	597 112	597 112	597 112	641 468	678 631	716 955
Estimate of debtors collection rate	57.2%	47.1%	62.3%	61.2%	61.4%	61.4%	61.4%	67.6%	67.6%	65.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		-	-	_	-	-	-	-	_	-
Reserves to be backed by cash/investments										
Housing Development Fund	8 864	8 864	-	-	-	-	-	_	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
Cupitalious.										
	8 864	8 864	_	_	_	_	_	_	_	_

NW373 Rustenburg - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expendit
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/20
APITAL EXPENDITURE										
Total New Assets	1	65 190	165 570	239 155	360 941	386 399	386 399	389 336	383 770	302
Roads Infrastructure		8 010	65 109	72 944	82 944	142 894	142 894	112 680	36 743	42
Storm water Infrastructure			-	3 097	1 000	-	_	3 000	10 000	12
Electrical Infrastructure		14 420	9 100	28 600	29 482	25 732	25 732	32 899	18 385	19
Water Supply Infrastructure		-	44 000	28 609	1 200	1 200	1 200	14 474	5 082	15
Sanitation Infrastructure		-	18 000	7 300	105 130	99 140	99 140	153 500	253 932	147
Solid Waste Infrastructure		-	-	400	-	-	_	-	-	
Rail Infrastructure		-	-	-	-	-	_	-	-	
Coastal Infrastructure		-	-	-	-	-	_	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		22 430	136 209	140 950	219 756	268 966	268 966	316 553	324 142	236
Community Facilities		4 010	1 300	2 711	3 935	3 565	3 565	690	200	
Sport and Recreation Facilities		-	-	8 000	15 617	8 517	8 517	12 400	3 436	2
Community Assets		4 010	1 300	10 711	19 552	12 082	12 082	13 090	3 636	:
Heritage Assets		311	-	-	-	-	-	_	-	
Revenue Generating		-	-	5 000	11 652	11 652	11 652	5 000	-	
Non-revenue Generating		-	4 794	-	6 000	4 000	4 000	_	-	
Investment properties		-	4 794	5 000	17 652	15 652	15 652	5 000	-	
Operational Buildings		17 404	-	22 408	24 350	21 150	21 150	14 000	27 904	3
Housing		-	-	-	-	-	_	_	-	
Other Assets		17 404	-	22 408	24 350	21 150	21 150	14 000	27 904	3
Biological or Cultivated Assets		-	-	-	-	-	_	_	_	
Servitudes		-	-	-	-	-	_	_	_	
Licences and Rights		_	3 000	10 250	10 961	6 700	6 700	8 750	4 200	
Intangible Assets		-	3 000	10 250	10 961	6 700	6 700	8 750	4 200	
Computer Equipment		3 150	2 399	7 639	3 501	5 126	5 126	2 615	2 540	
Furniture and Office Equipment		375	7 066	9 288	10 660	9 661	9 661	8 359	6 859	
Machinery and Equipment		100	8 152	14 339	14 268	13 118	13 118	15 468	7 872	
Transport Assets		17 410	650	12 570	33 990	28 090	28 090	4 000	5 050	
Land		_	2 000	6 000	6 252	5 854	5 854	1 500	1 568	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
Mature		_	_	_	_	_	_	_	_	
			-	-	-				_	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets	2	606 148	273 531	133 858	113 982	103 732	103 732	90 400	75 195	7
Roads Infrastructure		264 506	133 441	63 678	59 431	59 531	59 531	67 100	49 786	;
Storm water Infrastructure		17 000	-	-	-	-	_	_	-	
Electrical Infrastructure		2 000	105 000	50 500	43 621	31 621	31 621	19 750	20 804	:
Water Supply Infrastructure		161 527	10 000	-	-	-	_	_	_	
Sanitation Infrastructure		61 595	20 840	8 000	-	-	_	_	_	
Solid Waste Infrastructure		5 200	_	-	-	_	_	_	_	
Rail Infrastructure		_	_	-	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		511 828	269 281	122 178	103 052	91 152	91 152	86 850	70 589	
Community Facilities		8 606	200	2 000	3 000	2 000	2 000	550	700	
Sport and Recreation Facilities		596	_	_	300	300	300	_	_	
Community Assets		9 202	200	2 000	3 300	2 300	2 300	550	700	
Heritage Assets		_	_	_	_	_	_	_	_	
Revenue Generating		_	550	5 250	2 000	1 400	1 400	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	550	5 250	2 000	1 400	1 400	_	_	
Operational Buildings		37 265	3 500	4 430	5 630	8 880	8 880	3 000	3 906	
Housing		2 500	-	- 100	-	-	-	_	_	
Other Assets		39 765	3 500	4 430	5 630	8 880	8 880	3 000	3 906	
Biological or Cultivated Assets		03700	3 000		-	-	-		- 5500	
Servitudes		_		_	_	_		_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
•		_			_				_	
Intangible Assets		2 229			-					
Computer Equipment			-	-	-	-	-	-	_	
Furniture and Office Equipment		1 069	-	-	-	-	-	_	_	
Machinery and Equipment		4 888	-	-	-	-	-	-	-	
Transport Assets		30 319	-	-	-	-	-	-	-	
Land		6 848	-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	
Mature		-	-	-	-	-	-	-	-	
Immature		_	-	-	-	-	-	-	-	

otal Upgrading of Existing Assets	6		139 705	146 434	150 385	134 482	134 482	120 262	164 270	220
	٥	- 1		33 703		II.	29 328			
Roads Infrastructure		_	73 400		20 628	29 328		26 600	21 236	57 9
Storm water Infrastructure		- 1	0.700	8 000	5 000	3 000	3 000	4 000		54.1
Electrical Infrastructure		- 1	6 700	48 550	63 169	50 191	50 191	49 629	54 387	51 8
Water Supply Infrastructure		- 1	38 500	21 000	14 000	5 500	5 500	16 333	67 000	85 (
Sanitation Infrastructure		- 1	16 500	13 088	12 168	11 168	11 168	10 351	13 647	23 4
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	_	-	-	-	_	-	
Infrastructure		_ 1	135 100	124 341	114 965	99 187	99 187	106 912	156 270	218
Community Facilities		_	3 025	13 903	28 857	30 932	30 932	12 000	7 000	1 9
Sport and Recreation Facilities		_	_	_	_		_	_	_	
Community Assets			3 025	13 903	28 857	30 932	30 932	12 000	7 000	1 :
Heritage Assets		_ [0 020	70 300	20 001	- 00 302	30 302	72 000	7 000	, ,
=			-		-		-		-	
Revenue Generating		-	-	1 000	-	-	-	-	-	
Non-revenue Generating		_	-	2 000	4 000	2 000	2 000	-	_	
Investment properties		-	-	3 000	4 000	2 000	2 000	-	-	
Operational Buildings		- 1	80	-	-	-	-	-	-	
Housing		-	1 500	1 500	1 563	1 563	1 563	1 000	850	
Other Assets		- 1	1 580	1 500	1 563	1 563	1 563	1 000	850	
Biological or Cultivated Assets		_	-	-	_	-	_	_	-	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets										
Computer Equipment		<u> </u>		_	_		_ [_	<u> </u>	
Furniture and Office Equipment		_	-	-	-		-	-	-	
		- 1	-	2 500	4 000				450	
Machinery and Equipment		-	-	3 690	1 000	800	800	350	150	
Transport Assets		- 1	-	-	-	-	-	-	-	
Land		- 1	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		_	-	-	-	-	-	-	-	
Immature		_		_	_	_	_	_	_	
			-				_			
Living Resources		-	-	-	-	-	-	-	-	
otal Capital Expenditure	4	671 337	578 806	519 447	625 308	624 613	624 613	599 998	623 235	601
Roads Infrastructure		272 516	271 950	170 325	163 003	231 753	231 753	206 380	107 765	153
Storm water Infrastructure		17 000	_	11 097	6 000	3 000	3 000	7 000	10 000	12
Electrical Infrastructure		16 420	120 800	127 650	136 272	107 544	107 544	102 278	93 575	92
		161 527	92 500	49 609	15 200	6 700	6 700	30 807	72 082	100
Water Supply Infrastructure						II.				
Sanitation Infrastructure		61 595	55 340	28 388	117 298	110 308	110 308	163 851	267 580	170
Solid Waste Infrastructure		5 200	-	400	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		534 258	540 590	387 469	437 773	459 305	459 305	510 315	551 001	52
Community Facilities		12 616	4 525	18 614	35 792	36 497	36 497	13 240	7 900	
Sport and Recreation Facilities		596	_	8 000	15 917	8 817	8 817	12 400	3 436	
Community Assets		13 212	4 525	26 614	51 709	45 314	45 314	25 640	11 336	
Heritage Assets		311								
Revenue Generating		-	550	11 250	13 652	13 052	13 052	5 000	_ []	
Non-revenue Generating		_	4 794	2 000	10 000	6 000	6 000	5 000	_	
DOUBLEVELINE CHERRIOU	1			2 000 13 250					_	
· ·					23 652	19 052	19 052	5 000	-	
Investment properties		-	5 344		I	00 000			31 810	4
Investment properties Operational Buildings		54 669	3 580	26 838	29 980	30 030	30 030	17 000		
Investment properties Operational Buildings Housing		2 500	3 580 1 500	26 838 1 500	29 980 1 563	1 563	1 563	1 000	850	
Investment properties Operational Buildings Housing Other Assets			3 580	26 838	29 980					4
Investment properties Operational Buildings Housing		2 500	3 580 1 500	26 838 1 500	29 980 1 563	1 563	1 563	1 000	850	4
Investment properties Operational Buildings Housing Other Assets		2 500	3 580 1 500	26 838 1 500 28 338	29 980 1 563	1 563 31 593	1 563	1 000 18 000	850	4
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		2 500 57 169 –	3 580 1 500	26 838 1 500 28 338	29 980 1 563	1 563 31 593 -	1 563	1 000 18 000 -	850	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		2 500 57 169 - -	3 580 1 500 5 080 - - 3 000	26 838 1 500 28 338 - - 10 250	29 980 1 563 31 543 — — 10 961	1 563 31 593 - - 6 700	1 563 31 593 - - 6 700	1 000 18 000 - - 8 750	850 32 660 - - 4 200	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		2 500 57 169 - - - -	3 580 1 500 5 080 - - 3 000 3 000	26 838 1 500 28 338 - - 10 250 10 250	29 980 1 563 31 543 — — — 10 961 10 961	1 563 31 593 - - 6 700 6 700	1 563 31 593 6 700 6 700	1 000 18 000 - - 8 750 8 750	850 32 660 - - 4 200 4 200	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		2 500 57 169 - - - - 5 379	3 580 1 500 5 080 - - 3 000 3 000 2 399	26 838 1 500 28 338 - - 10 250 10 250 7 639	29 980 1 563 31 543 - - 10 961 10 961 3 501	1 563 31 593 - - 6 700 6 700 5 126	1 563 31 593 - 6 700 6 700 5 126	1 000 18 000 - 8 750 8 750 2 615	850 32 660 - 4 200 4 200 2 540	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		2 500 57 169 - - - - 5 379 1 444	3 580 1 500 5 080 - - 3 000 3 000 2 399 7 066	26 838 1 500 28 338 - - 10 250 10 250 7 639 9 288	29 980 1 563 31 543 - - 10 961 10 961 3 501 10 660	1 563 31 593 - - 6 700 6 700 5 126 9 661	1 563 31 593 - 6 700 6 700 5 126 9 661	1 000 18 000 - - 8 750 8 750 2 615 8 359	850 32 660 - - 4 200 4 200 2 540 6 859	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		2 500 57 169 - - - - 5 379 1 444 4 988	3 580 1 500 5 080 - 3 000 3 000 2 399 7 066 8 152	26 838 1 500 28 338 10 250 10 250 7 639 9 288 18 029	29 980 1 563 31 543 - 10 961 10 961 3 501 10 660 15 268	1 563 31 593 - - 6 700 6 700 5 126 9 661 13 918	1 563 31 593 6 700 6 700 5 126 9 661 13 918	1 000 18 000 8 750 8 750 2 615 8 359 15 818	850 32 660 - 4 200 4 200 2 540 6 859 8 022	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		2 500 57 169 - - - 5 379 1 444 4 988 47 729	3 580 1 500 5 080 - - 3 000 3 000 2 399 7 066 8 152 650	26 838 1 500 28 338 - - 10 250 7 639 9 288 18 029 12 570	29 980 1 563 31 543 - 10 961 3 501 10 660 15 268 33 990	1 563 31 593 - - 6 700 6 700 5 126 9 661 13 918 28 090	1 563 31 593 - - 6 700 5 126 9 661 13 918 28 090	1 000 18 000 - 8 750 8 750 2 615 8 359 15 818 4 000	850 32 660 - 4 200 4 200 2 540 6 859 8 022 5 050	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		2 500 57 169 - - - - 5 379 1 444 4 988	3 580 1 500 5 080 - - 3 000 2 399 7 066 8 152 650 2 000	26 838 1 500 28 338 - 10 250 7 639 9 288 18 029 12 570 6 000	29 980 1 563 31 543 - 10 961 10 961 3 501 10 660 15 268	1 563 31 593 - - 6 700 6 700 5 126 9 661 13 918 28 090 5 854	1 563 31 593 6 700 6 700 5 126 9 661 13 918	1 000 18 000 8 750 8 750 2 615 8 359 15 818 4 000 1 500	850 32 660 - 4 200 4 200 2 540 6 859 8 022	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		2 500 57 169 - - - 5 379 1 444 4 988 47 729	3 580 1 500 5 080 - - 3 000 3 000 2 399 7 066 8 152 650	26 838 1 500 28 338 - - 10 250 7 639 9 288 18 029 12 570	29 980 1 563 31 543 - 10 961 3 501 10 660 15 268 33 990	1 563 31 593 - - 6 700 6 700 5 126 9 661 13 918 28 090	1 563 31 593 - - 6 700 5 126 9 661 13 918 28 090	1 000 18 000 - 8 750 8 750 2 615 8 359 15 818 4 000	850 32 660 - 4 200 4 200 2 540 6 859 8 022 5 050	4
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		2 500 57 169 - - - 5 379 1 444 4 988 47 729	3 580 1 500 5 080 - - 3 000 2 399 7 066 8 152 650 2 000	26 838 1 500 28 338 - 10 250 7 639 9 288 18 029 12 570 6 000	29 980 1 563 31 543 - 10 961 3 501 10 660 15 268 33 990	1 563 31 593 - - 6 700 6 700 5 126 9 661 13 918 28 090 5 854	1 563 31 593 - - 6 700 5 126 9 661 13 918 28 090	1 000 18 000 8 750 8 750 2 615 8 359 15 818 4 000 1 500	850 32 660 - 4 200 4 200 2 540 6 859 8 022 5 050	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		2 500 57 169 - - - 5 379 1 444 4 988 47 729 6 848 -	3 580 1 500 5 080 - 3 000 2 399 7 066 8 152 650 2 000	26 838 1 500 28 338 - 10 250 7 639 9 288 18 029 12 570 6 000	29 980 1 563 31 543 - 10 961 10 961 3 501 10 660 15 268 33 990 6 252 -	1 563 31 593 - 6 700 6 700 5 126 9 661 13 918 28 090 5 854 -	1 563 31 593 - - 6 700 5 126 9 661 13 918 28 090	1 000 18 000 - 8 750 8 750 2 615 8 359 15 818 4 000 1 500 -	850 32 660 - 4 200 4 200 2 540 6 859 8 022 5 050	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		2 500 57 169 - - - 5 379 1 444 4 988 47 729 6 848 - -	3 580 1 500 5 080 - 3 000 2 399 7 066 8 152 650 2 000 -	26 838 1 500 28 338 - - 10 250 7 639 9 288 18 029 12 570 6 000 - -	29 980 1 563 31 543 - 10 961 10 961 3 501 10 660 15 268 33 990 6 252 -	1 563 31 593	1 563 31 593 - 6 700 5 126 9 661 13 918 28 090 5 854 -	1 000 18 000 - 8 750 2 615 8 359 15 818 4 000 1 500	850 32 660 - 4 200 4 200 2 540 6 859 8 022 5 050 1 568	

1	1	ı	[ı ı		I			
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 210	2 169	5 423	4 048	4 048	4 048	2 920	2 374	2 374
Roads Infrastructure		1 062 170	1 323 572	1 347 233	1 518 522	1 518 522	1 518 522	1 632 531	1 738 627	1 845 004
Storm water Infrastructure		1 037 837	1 111 884	1 119 569	1 116 000	1 116 000	1 116 000	1 123 141	1 200 329	1 423 437
Electrical Infrastructure		1 048 737	1 232 753	1 313 638	1 337 906	1 337 906	1 337 906	1 847 210	1 886 181	1 926 946
Water Supply Infrastructure		1 090 789	1 469 614	1 411 504	1 466 357	1 466 357	1 466 357	1 479 377	1 562 713	1 524 494
Sanitation Infrastructure		1 079 317	1 449 134	1 439 606	1 474 168	1 474 168	1 474 168	1 766 069	1 810 131	1 878 382
Solid Waste Infrastructure		1 092 472	1 288 761	1 154 629	1 223 421	1 223 421	1 223 421	1 453 212	1 564 736	1 600 918
Rail Infrastructure		(7 351 453)	(8 660 147)	(8 621 111)	(9 172 872)	(9 181 126)	(9 181 126)	(10 357 313)	(10 841 536)	(11 424 534
Coastal Infrastructure			` _ ´	` _ ´	` _ ′			` _ ´	` _ ′	` _
Information and Communication Infrastructure		_	1	33 505	1 290	810	810	848	887	928
Infrastructure		(940 131)	(784 428)	(801 427)	(1 035 208)	(1 043 942)	(1 043 942)	(1 054 926)	(1 077 932)	(1 224 426
Community Assets		521 918	401 806	422 603	465 012	470 856	470 856	460 886	458 087	568 959
Heritage Assets		1 369	1 374	1 374	403 012	470 030	470 650	400 000	430 007	300 939
•										<u>_</u>
Investment properties		157 923	146 733	109 445	146 733	146 733	146 733	153 629	160 696	168 088
Other Assets		53 781	7 101	24 068	54 180	51 250	51 250	51 059	55 808	69 975
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Intangible Assets		26	31	323	10 961	6 700	6 700	7 015	7 338	7 675
Computer Equipment		88 443	96 327	105 820	112 240	130 502	130 502	131 935	133 404	134 941
Furniture and Office Equipment		44 555	51 138	57 300	34 158	33 036	33 036	34 588	36 179	37 844
Machinery and Equipment		3 998	2 574	975	43 740	41 031	41 031	42 959	44 935	47 002
Transport Assets		70 327	79 512	84 940	172 233	167 883	167 883	175 774	183 859	192 317
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
		_								
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 210	2 169	5 423	4 048	4 048	4 048	2 920	2 374	2 374
TOTAL ASSET REGISTER SUMMART - PPE (WDV)	3	2 2 1 0	2 109	3 423	4 040	4 040	4 040	2 920	2 3/4	2 3/4
EXPENDITURE OTHER ITEMS		474 004	520 534	503 272	632 729	626 524	626 524	662 689	693 178	725 064
<u>Depreciation</u>	7	448 982	507 223	492 913	480 045	480 045	480 045	497 859	520 766	544 721
Repairs and Maintenance by Asset Class	3	25 023	13 311	10 360	152 684	146 479	146 479	164 830	172 412	180 343
Roads Infrastructure		22	21	26	76	76	76	79	83	86
Storm water Infrastructure		_	_	_	-	_	_	_	-	_
Electrical Infrastructure		_	29	_	546	296	296	720	753	788
Water Supply Infrastructure		16 816	4 434	3 484	131 758	128 758	128 758	140 419	146 878	153 635
Sanitation Infrastructure		662	1 230	268	7 146	6 446	6 446	8 369	8 754	9 157
Solid Waste Infrastructure		_	_	_	1 042	842	842	1 088	1 138	1 190
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		17 499	5 714	3 778	140 568	136 418	136 418	150 675	157 606	164 856
Community Facilities		_	_	29	293	243	243	306	320	334
Sport and Recreation Facilities		_	_	_	200	300	300	100	105	109
Community Assets		_	-	29	493	543	543	406	424	444
Heritage Assets		_	_	_	_	_				_
Revenue Generating		_	_	58	208	308	308	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties				58	208	308	308	_	_	
Operational Buildings		439	5 02	466	854	804	804	1 252	1 310	1 370
Housing		305	608	934	994	994	994	1 500	1 569	1 641
Other Assets		744	1 110	1 400	1 848	1 798	1 798	2 752	2 879	3 012
Biological or Cultivated Assets			-	7 400	7 040	-	,,,,,	- 2752	2013	-
Servitudes			_		_		_	I - [_	_
Licences and Rights		_	-	-	_	_	_	_	_	-
Intangible Assets			_	_	_		-		_	
Computer Equipment		6 687	5 357	- 4 291	4 339	4 339	4 339	- 4 500	- 4 707	- 4 924
Furniture and Office Equipment		40	J JJ/	360	1 623	1 523	1 523	962	1 006	4 924 1 052
· ·			4 420							
Machinery and Equipment		51	1 130	444	3 606	1 551	1 551	5 535	5 789	6 056
Transport Assets		_	-	-	-	-	_	_	-	_
Land		_	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		_		1	_	_	_	_	_	_
									_	
TOTAL EXPENDITURE OTHER ITEMS		474 004	520 534	503 272	632 729	626 524	626 524	662 689	693 178	725 064
<u></u>		90.3%	71.4%	54.0%	42.3%	38.1%	38.1%	35.1%	38.4%	49.7%
I Renewal and lindrading of Evicting According to the control control	1	30.5/0								49.7% 54.9%
Renewal and upgrading of Existing Assets as % of total capex		135 00/	Q1 50/	56 Q0/	55 10/	10 60/	1 40 60/2	177 202	46 (102 1	
Renewal and upgrading of Existing Assets as % of deprecn		135.0%	81.5% 0.1%	56.9% 0.1%	55.1% 1.4%	49.6% 1.4%	49.6%	42.3% 1.6%	46.0% 1.6%	
		135.0% 0.2% 28563.0%	81.5% 0.1% 19670.0%	56.9% 0.1% 5360.0%	55.1% 1.4% 10301.0%	49.6% 1.4% 9502.0%	49.6% 1.4% 9502.0%	42.3% 1.6% 12860.0%	46.0% 1.6% 17346.0%	1.8% 20178.0%

<u>References</u>

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

Check balance to A6 0 - - - - - - 0 (0)

NW373 Rustenburg - Table A10 Basic service delivery measurement

NW373 Rustenburg - Table A10 Basic service delivery measurement								2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		irrent Year 2022/		Budget Year	Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	2025/26
Household service targets Water:	1									
Piped water inside dwelling		105 000	109 200	113 568	118 111	118 111	118 111	123 662	129 350	135 300
Piped water inside yard (but not in dwelling)		175 000	182 000	189 280	196 851	196 851	196 851	206 103	215 584	225 501
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	16 000 25 000	16 640 26 000	17 306 27 040	17 998 28 122	17 998 28 122	17 998 28 122	18 844 29 443	19 711 30 798	20 618 32 214
Minimum Service Level and Above sub-total	4	321 000	333 840	347 194	361 082	361 082	361 082	378 053	395 443	413 633
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	16 480 -	22 000 -	22 880 -	23 795 -	23 795 -	23 795 -	24 914 -	26 060 -	27 258 -
Below Minimum Service Level sub-total		16 480	22 000	22 880	23 795	23 795	23 795	24 914	26 060	27 258
Total number of households	5	337 480	355 840	370 074	384 877	384 877	384 877	402 966	421 503	440 892
Sanitation/sewerage:		100 704	004.500	004000	044.000	044.000	044.000	005.047	0.40.007	050 000
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		138 794 12 579	234 562 21 259	304 930 27 636	311 029 28 189	311 029 28 189	311 029 28 189	325 647 29 514	340 627 30 871	356 296 32 291
Chemical toilet		2 653	4 484	5 829	5 946	5 946	5 946	6 225	6 5 1 1	6 811
Pit toilet (ventilated)		31 651	53 490	69 537	70 928	70 928	70 928	74 261	77 677	81 251
Other toilet provisions (> min service level)		63 027	106 516	138 470	141 239	141 239	141 239	147 878	154 680	161 795
Minimum Service Level and Above sub-total		248 704	420 311	546 402	557 330	557 330	557 330	583 525	610 367	638 444
Bucket toilet		2 423	3 150	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		5 450	7 084	-	-	-	-	-	-	-
No toillet provisions Below Minimum Service Level sub-total		10 160 18 033	13 207 23 441		-	-		-	-	-
Total number of households	5	266 737	443 752	546 402	557 330	557 330	557 330	583 525	610 367	638 444
	"	200 707	440.102	040 402	007 000	007 000	007 000	000 020	0.000	300 444
Electricity (at least min.service level)		13 000	13 520	14 061	14 342	14 342	14 342	15 016	15 707	16 430
Electricity - prepaid (min.service level)		56 000	58 240	60 570	61 781	61 781	61 781	64 685	67 661	70 773
Minimum Service Level and Above sub-total		69 000	71 760	74 631	76 124	76 124	76 124	79 701	83 368	87 203
Electricity (< min.service level)		-	-	-	-	-	-	-	_	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		14 842	14 842	-	-	-	-	_	-	-
Below Minimum Service Level sub-total	5	14 842 83 842	14 842 86 602	- 74 631	- 76 124	- 76 124	- 76 124	- 79 701	83 368	- 87 203
Total number of households	5	03 042	00 002	74 631	76 124	76 124	76 124	79701	63 366	6/ 203
Refuse:		470 444	170 701	470 447	404 740	404 740	404 740	400.050	400 000	000 450
Removed at least once a week Minimum Service Level and Above sub-total		176 441 176 441	176 794 176 794	178 147 178 147	181 710 181 710	181 710 181 710	181 710 181 710	190 250 190 250	199 002 199 002	208 156 208 156
Removed less frequently than once a week		1/0 441	1/0/94	1/0 14/	161710	101710	-	130 230	155 002	200 150
Using communal refuse dump		_	_	_	_	_	_	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	_	-	-	_	-	-
Below Minimum Service Level sub-total Total number of households	5	- 176 441	- 176 794	- 178 147	- 181 710	- 181 710	181 710	190 250	199 002	208 156
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 875	2 875	641	647	660	660	691	723	756
Sanitation (free minimum level service)		2 875	2 875	2 492	2 517	2 567	2 567	2 688	2 812	2 941
Electricity/other energy (50kwh per household per month)		2 875	2 875	560	566	577	577	691	723	756
Refuse (removed at least once a week) Informal Settlements		2 875 119	2 875 119	738 195	745 197	760 201	760 201	796 234	832 244	870 256
Cost of Free Basic Services provided - Formal Settlements (R'000)		110	119	193	197	201	201	234	244	230
Water (6 kilolitres per indigent household per month)		6 638	7 284	7 604	7 590	7 924	7 924	7 924	8 288	8 669
Sanitation (free sanitation service to indigent households)		5 134	5 633	5 881	5 870	6 128	6 128	6 128	6 410	6 705
Electricity/other energy (50kwh per indigent household per month)		1 640	8 042	8 395	8 379	8 748	8 748	8 748	9 150	9 571
Refuse (removed once a week for indigent households)		3 828	4 195	4 380	4 363	4 537	4 537	4 555	4 764	4 984
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	247 685 264 926	247 685 272 838	221 115 247 376	234 890 261 092	244 286 271 623	244 286 271 623	196 649 224 003	205 694 234 307	215 156 245 085
·		204 320	212 000	247 570	201 032	211023	211023	227 003	204 001	240 000
Highest level of free service provided per household Property rates (R value threshold)		100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	100 000
Sanitation (kilolitres per household per month)		-	- `	_	_	_	_	_	_	-
Sanitation (Rand per household per month)		122	122	122	122	122	122	122	122	122
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	45 449	45 449	45 449	45 449	45 449	45 449	45 449	45 449	45 449
Property rates exemptions, reductions and rebates and impermissable values in								_	_	_
excess of section 17 of MPRA)		44 065	46 195	46 407	48 356	50 483	50 483	50 483	52 806	55 235
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		_	-	-	-	_	-	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-		_	_ [_	_	_	_
Refuse (in excess of one removal a week for indigent households)		_ [-	-		_ [_	_	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		89 514	91 644	91 855	93 804	95 932	95 932	95 932	98 254	100 683

References

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

- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included) 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

MW272 Ductonhura	Cupporting Table 9	A1 Cupportinging	datailta 'Dudaatad	Financial Performance

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Contracted services	6	406 155	444 435	542 474	565 258	577 386	577 386	577 386	600 129	627 156	655 546
Total Property Rates Less Revenue Foregone (exemptions, reductions and		400 100	444 430	342 474	303 236	311 300	377 300	377 300	000 129	027 130	000 040
rebates and impermissable values in excess of section											
17 of MPRA)		44 065	46 195	46 407	48 356	50 483	50 483	50 483	50 483	52 806	55 235
Net Property Rates		362 089	398 240	496 067	516 902	526 902	526 902	526 902	549 646	574 351	600 311
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per		2 224 809	2 314 263	2 574 562	3 700 094	3 680 463	3 680 463	3 680 463	4 182 007	4 351 380	3 819 420
indigent household per month)								8 748			
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		1 640	8 042	8 395	8 379	8 748	8 748		8 748	9 150	9 571
Net Service charges - Electricity		2 223 168	2 306 221	2 566 167	3 691 715	3 671 715	3 671 715	3 671 715	4 173 259	4 342 230	3 809 849
Service charges - Water	6										
Total Service charges - Water		516 455	506 241	526 997	561 186	561 520	561 520	561 520	603 878	630 828	659 019
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								7.004			
Less Cost of Free Basis Services (6 kilolitres per								7 924			
indigent household per month)		6 638	7 284	7 604	7 590	7 924	7 924		7 924	8 288	8 669
Net Service charges - Water		509 817	498 957	519 392	553 596	553 596	553 596	553 596	595 954	622 540	650 349
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		309 898	383 588	392 652	411 670	411 928	411 928	411 928	438 533	458 338	479 053
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service								6 128			
to indigent households)		5 134	5 633	5 881	5 870	6 128	6 128		6 128	6 410	6 705
Net Service charges - Waste Water Management		304 764	377 954	386 771	405 800	405 800	405 800	405 800	432 405	451 928	472 348
Service charges - Waste Management	6										
Total refuse removal revenue		170 061	154 062	160 379	159 294	169 468	169 468	169 468	167 703	175 720	184 106
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a											
week to indigent households) Less Cost of Free Basis Services (removed once a week								4 537			
to indigent households)		3 828	4 195	4 380	4 363	4 537	4 537		4 555	4 764	4 984
Net Service charges - Waste Management		166 232	149 867	155 999	154 931	164 931	164 931	164 931	163 148	170 956	179 123
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	739 404	517 045	613 400	545 432	545 432	545 432	545 432	590 966	617 858	645 721
Pension and UIF Contributions			88 710	89 331	107 187	107 187	107 187	107 187	120 863	126 302	131 985
Medical Aid Contributions			44 875	44 563	54 875	54 875	54 875	54 875	49 489	51 716	54 043
Overtime			34 466	27 117	49 850	49 850	49 850	49 850	35 890	37 505	39 193
Performance Bonus Motor Vehicle Allowance			34 571 21 861	34 921 23 370	41 889 24 336	41 889 24 336	41 889 24 336	41 889 24 336	38 259 26 766	39 982 27 970	41 782 29 229
Cellphone Allowance			21001	25 57 0	254	254	254	254	20700	2/ 3/0	25 225
Housing Allowances			2 346	2 422	37 310	37 310	37 310	37 310	3 011	3 146	3 288
Other benefits and allowances			13 045	12 379	17 744	17 744	17 744	17 744	20 618	21 566	22 536
Payments in lieu of leave			25 322	4 469	844	844	844	844	4 281	4 473	4 675
Long service awards	١.		3 670	4 078	1 924	1 924	1 924	1 924	4 936	5 158	5 390
Post-retirement benefit obligations Entertainment	4		-	3 280	13 600	13 600	13 600	13 600	13 600	14 212	14 852
Scarcity					_	_	_				
Acting and post related allowance			6 486	11 789	2 232	2 232	2 232	2 232	10 062	10 515	10 988
In kind benefits			-	4 543	8 120	8 120	8 120	8 120	8 345	8 721	9 113
sub-total	5	739 404	792 398	875 664	905 598	905 598	905 598	905 598	927 083	969 122	1 012 793
Less: Employees costs capitalised to PPE	1		-	-	-	-	-	-	-	-	-
Total Employee related costs		739 404	792 398	875 664	905 598	905 598	905 598	905 598	927 083	969 122	1 012 793

Depreciation and amortisation		1 1					l				I
Depreciation of Property, Plant & Equipment		448 974	507 217	492 913	480 045	480 045	480 045	480 045	497 842	520 748	544 702
Lease amortisation		8	6		-	-	-		17	18	19
Capital asset impairment			-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	448 982	507 223	492 913	480 045	480 045	480 045	480 045	497 859	520 766	544 721
Total Depreciation and amortisation	'	440 302	307 223	452 515	400 043	400 043	400 043	400 043	497 039	320 700	344 721
Bulk purchases - electricity											
Electricity bulk purchases		1 664 517	1 818 125	1 627 750	2 617 167	2 617 167	2 617 167	2 617 167	3 281 723	3 408 375	3 478 031
Total bulk purchases	1	1 664 517	1 818 125	1 627 750	2 617 167	2 617 167	2 617 167	2 617 167	3 281 723	3 408 375	3 478 031
Transfers and grants											
Cash transfers and grants		19 990	742	19 502	20 292	60 092	60 092	60 092	21 164	22 186	531
Non-cash transfers and grants		-	-	-	-	-	-	-	-	_	-
Total transfers and grants	1	19 990	742	19 502	20 292	60 092	60 092	60 092	21 164	22 186	531
Contracted Services											
Outsourced Services		151 400	197 936	371 567	253 351	276 613	276 613	276 613	338 532	355 089	353 956
Consultants and Professional Services		50 000	51 471	94 063	161 047	163 594	163 594	163 594	148 444	158 896	166 055
Contractors		50 000	145 563	146 480	293 729	234 057	234 057	234 057	346 627	352 822	363 821
Total contracted services		251 400	394 970	612 110	708 127	674 264	674 264	674 264	833 603	866 807	883 832
Operational Costs											
Collection costs			-	-	21	21	21	21	22	23	24
Contributions to 'other' provisions			-	-	-	-	-	-	-	-	-
			_	_	_	_	_	_	_	_	_
Audit fees			12 671	14 270	8 500	14 500	14 500	14 500	12 000	12 552	13 129
Other Operational Costs		237 158	214 808	222 618	242 052	258 780	258 780	258 780	277 148	286 755	299 878
Total Operational Costs	1	237 158	227 479	236 888	250 573	273 301	273 301	273 301	289 170	299 331	313 032
Repairs and Maintenance by Expenditure Item	8										
Employee related costs								-			
Inventory Consumed (Project Maintenance)		25 023	13 311	10 360	152 684	146 479	146 479		164 830	172 412	180 343
Contracted Services			-	-	-	-	-	-	-	-	-
Other Expenditure Total Repairs and Maintenance Expenditure	9	25 023	13 311	10 360	152 684	146 479	146 479	-	164 830	172 412	180 343
Total Repairs and Maintenance Expenditure	9	25 023	13 311	10 300	102 004	140 479	140 479	_	104 030	1/2412	100 343
Inventory Consumed											
Inventory Consumed - Water		421 401	407 726	479 286	523 318	523 318	523 318	523 318	567 949	594 074	621 402
Inventory Consumed - Other		12 063	20 227	25 231	23 848	23 328	23 328	23 328	21 405	22 389	23 418
Total Inventory Consumed & Other Material		433 464	427 952	504 518	547 166	546 645	546 645	546 645	589 354	616 463	644 820
Total inventory consumed a cultur material		100 101	727 502	304 010	341 100	340 040	340 040	340 040	300 004	310 400	344 020

References Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

^{8.} Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c,

NW373 Rustenburg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NW373 Rustenburg - Supporting Table SAZ Ma									1							
Description Ref	Vote 1 - Energy Sources	Community and Social	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	Total
R thousand		Services														
Revenue																
Exchange Revenue																
Service charges - Electricity	4 173 259	_	_	_		_	_	_	_	_	_	_	_	_	_	4 173 259
Service charges - Water	- 1110200	_	_		_	_	_	_	_	_	595 954	_	_	_	_	595 954
Service charges - Waste Water Management	_	_	_	_	_	_	_	_	_	_	-	_	432 405		_	432 405
Service charges - Waste Management	_	_	_	_	_	_	_	_	_	_	_	163 148	-		_	163 148
Sale of Goods and Rendering of Services	236				893	2 251	3 046	592	300	_	335	888	224			9 809
Agency services	200	-		_	15	2 201	0 040	94 267	_	_	_	_				94 282
Interest		_		_	_			04207				_				54 262
Interest earned from Receivables	_			62	477 857	_	_	_	_	_	_	_	_	_	_	477 919
Interest earned from Current and Non Current Assets				22 860	411 001	_	_	_					4 523	_	_	27 383
Dividends	_		_	22 000		_	_	_		_	_	_	4 323		_	27 303
Rent on Land								_				_			_	
Rental from Fixed Assets	_	3 254	_	_	_	_	2 340	25	552	9 613	_	76	_	_	_	15 859
Licence and permits	_	3 204	_	_	_	_	450	11 680	332	5013	_		_	_	_	12 130
Operational Revenue	1 801	- 6			6 105		156	631	548	_	1 299	_	247	_	_	10 793
Non-Exchange Revenue	1 001	0	_	_	0 103	-	150	031	340	_	1 2 9 9	_	241	_	_	10 793
· · · · · · · · · · · · · · · · · · ·		_		_	549 646							_				549 646
Property rates Surcharges and Taxes	_	_		_	349 040	_	_	_	_	_	_	_	_	_	_	349 646
Fines, penalties and forfeits	_	- 5	_	_	0	_	119	9 010	_	_	_	_	453	_	_	9 587
1.5	_				U	_	119	9010	_	_	_	_	400	_	-	9 307
Licences or permits	36 502			100	227 712	176 493	16 358	_	_	-	541 031	163 008	105 903	_	-	1 268 370
Transfer and subsidies - Operational	36 502		-	100	221 112	1/6 493	10 358	-	-	-	541031	103 008	105 903	_	-	1 268 370
Interest	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Fuel Levy	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Operational Revenue Gains on disposal of Assets	_		_	_	_	_	2 527	_	_	_	_	4 560	-	_	-	7 088
Other Gains					_	_	2 321		_	_		4 300	-	_	_	7 000
Discontinued Operations	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	-
Total Revenue (excluding capital transfers and contribution	4 211 798	5 57	_	23 022	1 262 229	178 745	24 996	116 205	1 400	9 613	1 138 619	331 680	543 756	-		7 847 633
Expenditure																
Employee related costs	57 871	59 416	4 040	152 620	141 232	_	50 611	213 510	44 939	16 115	111 625	57 309	10 247	_	7 547	927 083
Remuneration of councillors	37 07 1	- 05 410	-	71 890	141 202			210010	44 555	-	111020	- 000	10 241	_	- 1 547	71 890
Bulk purchases - electricity	3 281 723			71000						_		_				3 281 723
Inventory consumed	2 462		6	745	1 038	757	206	661	1 705	60	577 939	534	2 415		1	589 354
Debt impairment	2 402	-		745	1 000	757	200	_	1700	_	377 333	_	2413	_		303 334
Depreciation and amortisation	56 734	13 547	1 561	783	191 675	_	900	16 906	8 230	9 990	77 903	39 075	79 578	976	_	497 859
Interest	22 633		1 301	700	181 0/3	11 857	300	10 300	0 230	3 330	77 303	16 058	11 575	370	_	62 123
Contracted services	131 809			11 216	105 425	182 634	19 767	41 363	1 042	3 500	32 412	83 414	215 203	114	1 275	833 603
Transfers and subsidies	5 444	3702	007	485	4 222	102 034	19 /0/	41303	1042	3 300	1 947	03414	9 065	114	12/5	21 164
rrecoverable debts written off	233 663	_		400	49 190	_		7 643	_	_	251 292	133 721	185 621	_	_	861 129
Operational costs	5 428			45 224	38 896	6 466	1 994	96 068	6 037	2 733	74 210	3 120	2 243	_	350	289 170
Losses on disposal of Assets	3 420	0 330	44	45 224	30 090	0 400	1 994	90 000	0 03/	2733	74210	3 120	2 243	_	350	209 170
Other Losses	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Expenditure	3 797 767	83 908	6 319	282 964	531 679	201 714	73 477	376 151	61 954	32 398	1 127 328	333 231	515 947	1 089	9 172	7 435 098
Surplus/(Deficit)	414 031			(259 942)	730 550	(22 970)	(48 482)	(259 946)		(22 785)	11 291	(1 551)	27 809	(1 089)	(9 172)	412 535
Transfers and subsidies - capital (monetary	88 865			,		109 284	,	, , , ,	,,	, , , , , ,	98 103	182 910	7 000	,,	,	496 064
Transfers and subsidies - capital (in-kind)	00 003	3 302				103 204					30 103	102 910	7 300			430 004
contributions	502 896	(68 435	(6 319)	(259 942)	730 550	86 314	(48 482)	(259 946)	(60 554)	(22 785)	109 394	181 360	34 809	(1 089)	(9 172)	908 600
References	1	1			1			· · · · · · · ·	· · · · · · ·		l	l		· · · · · · · · ·		

References

check balance

_

Departmental columns to be based on municipal organisation structure

		2019/20	ted Financial 2028/21	2021/22		Current Ye	nar 2022023		2123/24 Wedium	diture Frames	
Description	Ref										
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2823/24	Budget Year+1 2024/25	Budget Ye 282502
SSETS rade and other receivables from exchange transactions.	П										
Hicrory Water		1 792 395 854 928	2846945 1454785	3 346 538 1 154 789	3 546 538 1 254 789	3 546 538 1 254 789	3 546 538 1 254 789	3 546 938 1 254 789	3,710,098 1,312,510	3 884 472 1 374 198	4 06
Waste Waste Water		753 270 609 277	863 270 669 000	665 241	879 462 617 992	673.462 617.562	973 452 617 962	873 452 617 992	913-641 646-419	966 563 676 901	100
Other trade receivables from exchange transactions inose: Trade and other receivables from exchange transactions		4 009 841	1 824 800	6050431	6293181	6 293 181	6293181	6 283 191	6 582 668	6 892 053	12
ess: Impairment for debt Impairment for Electroly		(3 483 939) (3 582 712)	(5 640 717) (2 830 651)	(5 860 666) (2 940 688)	(6 095 133) (3 462 802)	(6 095 133) (3 462 802)	ps 095 1336 (3 462 802)	(8 885 133) (3 462 802)	(6 375 560) (3 622 091)	με see 762) β 768 707	(6.9)
Impairment for Water Impairment for Waste		(657.261) (647.612)	(1 323 677) (896 237)	(1 487 064) (789 123)	(1 157 673) (659 212)	pt 157 673s (869 212)	(1 157 673) (859 212)	(1 157 673) (859 212)	(1 210 926) (898 736)	(1 266 629) (940 079)	ps (13)
Impairment for Water Water Impairment for other trade receivables from exchange transacti		(596 354)	(550 152)	(543 124)	[615446]	(615 446)	(615.446)	(615 440)	(643.756)	(ET3 365)	pn
otal net Trade and other receivables from Exchange Transaction	۱	525 502	183 283	156 431	198 049	198 049	198 049	198 849	207 159	223 271	2
eceivables from nero-exchange transactions. Properly rates									549-646	574 361	6
Less Impairment of Properly rates at Property rates									(494 681) 54 965	(516.916) 57.436	Б
Other receives his from non-exchange transactions Impairment for other receivables from non-exchange transaction											
et other receivables from non-exchange transactions stal net Receivables from non-exchange transactions		:	:	:	:		:		54 965	57.435	
wentory											
later Opening Balance		(568 194)	(1 689 595)	(1 487 321)							
ystem Input Yolume Valer Treatment Works		-	-	-	523 318	523 318	523 318	523 318	567 949	594 074	
Bulk Purchases Natural Sources					529 318	529 318	523 318	523 318	567 949	594 074	
sthorised Consumption Billed Authorised Consumption	6	(421 481) (421 481)	(467 726) (467 726)	(479 286) (477 338)	(523 318) (523 318)	(523 318) (523 318)	(523 318) (523 318)	(523 318) (523 318)	(567 948) (567 948)	(594 074) (594 074)	
Billed Metered Consumption		(421 491) (421 401)	(407 725)	(477 338)	(523 318)	(523 318)	(523 318)	(523 318)	(567 949)	(594 074)	-
Free Bosic Water Subsidised Water		(421 421)	(407 726)								
Revenue Water Billed Unmetered Consumption		-		(477 338) -	(529.318) (523.318)	(523 318) (523 318)	(523 316) (523 316)	(523 318)	(567 S49)	£54 074	p
Free Bosic Water Subsidised Water		- 1	- 1	1	1	1	1	- 1	1	1	
Revenue Water Unifilled Authorised Consumption		-	-	(1 948)	(529.31B)	£23.318)	(523 316)	-	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption				(1 558)							
Inter Losses Apparent Joses		-	-	(e0)	-	- :	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real (cones		-	-	- 1	- 1		-			-	
Leokage on Transmission and Distribution Mains Leokage and Overflows at Storage Tranks/Reservoirs		-	- 1			1	- 1		- 1	- 1	
Leokage on Senice Connections up to the point of Oustomer Mete Data Transfer and Management Evors		-	- 1	-		- 1	-	-	-	-	
Unavoidable Armod Real Losses on-revenue Water		- 1	-	-		-			1	1	
on-revenue Water lesing Balance Water		(1 089 595)	(1 497 221)	(1 948) (1 976 607)	1	- :	- 1	- :	- :	-	
picultural											
Igening Balance Acquisitors		- 1	-	-	-	-	-	-	-	-	
losses Adjustments	7 8	- 1	- 1	-				- 1	- 1	- 1	
Note of: lesing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	
courables		-	-	-		-	-	-	-	- 1	
andard Rated											
pening Balance Acquisitors		-	-	6712	3169	3169	3169	3 169	1548	1620	
lissus Adjutinents	7 8			(5712)	(3163)	β169) -	β165t	(3 1656 -	(1 549)	(1 620)	
Princells Inches Anthrone Consecutables Streeterd Street	9	-	-	-	-	-	-	-	-	- 0	
ro Rated Spening Balance		_									
Acquisters Boxes	I.	-	-	-	-	-	-	-	-	-	
Adjustments	8										
This-ofs Josing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	
nishad Soods											
pening Bajance Acquistors		(210 200)	(422 351)	642	1309	1303	1303	1303	578	908	
Houses Adjustments	7	(12.063)	(20 227)	(642)	H 303	(1 303)	14 303	(1 303)	670	(502)	
Non-offs	9	_		_			-			- 0	
Josing balance - Finished Goods		(222 351)	(642 178)	-	_	-	_	-		ı "	
sterials and Supplies Spening Balance					_	-	-	-	521	521	
Acquisitions Bouns	7			18877	19376 (19376)	19:376 (18:656)	19376 (19856)	19 376	19:290 (19:290)	20 167 20 167	
Adjustments With-offs	8										
Josing balance - Materials and Supplies		-		-	-	521	521	\$21	521	521	
ork in progress											
pening Balance Victoria											
Transfers Josing Balance - Worl-In-progress											
using Stock											
pening Bilance Acquisitors		- 1	-		-		-			-	
Torrefers Sales		- 3		-	-	- 3	-		- E	3	
Soles Losing Balanco - Housing Stock		-	-	-	-	-	-	-	-	-	
nd											
pening Balance Acquisitions		1 030 000	1 630 600	1996607	130 000 6252	130 000 6 252	130 900 6 252	130 000 6 262	145 594 6 927	162 496 6 814	
States Adjustments										1	
Correction of Prior period errors 10 sing Balance - Land		600 000 1 630 893	500 000 2 120 600	626.517 2.603.124	9.342 145.594	9 342 145 594	9342	9342	9:574 162:499	7 974 177 284	
osing Balance - Inventory & Consumables		318.054	190 101	626 517	145 594	148 115	149 115	149 115	163 017	177 805	
agenty, plant and equipment PPEI PPE at cost/vellution (orcl. finance leases)		16 619 194	16 164 117	10.450.065	16910682	16 809 824	16 909 924	16809824	17 509 634	16 909 924	18
PPE or cost/e Liston (end finance lesses) Listers recognised as PPE Less Accumulated depreciation	3	4 680 188	5 993 961		6239720	6239720	6209720	6 239 720	6563719	6746720	6
tal Precents, plant and equipment (PPE)	2	11 838 995	10 170 156	10 450 055	10 576 962	10 STE 105	10 579 105	10 579 105	10 556 106	10 094 105	11
rrent labilities - Financial labilities								(14945)			
Shorttern livers tother from bonk overdraft Current perion of long-tern labelities tal Current labelities - Financial labelities		88 513 88 513	92.496 \$2.496	96 103 \$6 103	99948 99948	59 548 59 548	59 948 22 348	99.949 85.002	103 124 103 124	105 384 105 384	
ide and other payables from exchange transactions	6	678 930	250 000	412 600	469 609	469 629	489 829	489 829	457 822	403 309	
Trade and other papel list from exchange harvestories. Other trade papel list from exchange transactions. Trade payelfies from Non-exchange transactions. Unspent con Trade payelfies from Non-exchange transactions. Other	ļ.,	45 000	145 371	123 568	100 528	100 528	100 529	100 929	258 346	196 126	
Trade payables from Non-exchange nonsections. Other VAT trade and other payables from exchange transactions.		(18 628)	19.496	20 226	21 034	21 034	21 034	21 034	22 023	23 058	
	2	703000	454 838 600 000	556 384 550 000	611 792 400 000	611 T92 400 000	411 792 400 000	400 000	738 191 364 000	921 493 255 000	
n current trabates - + manoral habitos Borrowing Other francial lightes tol Non current lightities - Financial lightities	ľ	783 800	600 000	550 000	400 000	400 000	490 900	401 000	364 000	255 000	
ovisions Patement burnits		36914	38 575		77 069	77 089	77.099	77.089	45713	45.812	
Refuse landfill ste rehabilitation Other		31 365 187 788	32 766 196 064	74 124 198 453	248210	248 210	249 210	249.210	100 000	105 000	
tal Provisions	H	251 858	282 358	272 587	325 299	325 299	125299	225 299	145 713	154 812	
IANGES IN NET ASSETS euroclased surplus/jdefeit) derum lated over in Marie II. consistent balance		10 538 134	8865943	6880308	9226713	5 156 563	9 156 983	9 171 907	10 011 748	8 563 550	11
earnal steel surplusit/deficit) Account lained surplusit/deficit) - opening balance GRAP advantments Presided balance		10 538 124		680338				9 171 907	10 011 748	8 563 550 8 563 550	11
Transfers Infrom Pleserves		967 223 325 390	8 885 943 295 945 340 032	568 151 363 294	9.226713 994.415 367.425	9 156 563 1 041 120 367 425	9 156 963 1 041 120 367 425	1 041 120 367 425	508 800 153 841	1 042 856 184 584	
Depreciation offsets Other adjustments		170 695 31 295	340 032 178 345 32 703	33.578	462558	462 558	462 558	462 598	484 340	507104	
oursulated Surplus(Deficit) serves Housing Development Fund	[]	11 812 897	9 682 969 8 864	7 835 751	11 051 151	11 028 127	11 028 127	11 843 850	11 558 528	10 718 174	12
Housing Development Fund Capital reclusionent 3rd insurance Other reserves Provolution		8864 117 186 22 336 13 185	8 8 6 4 117 1 9 6 22 3 3 6 13 1 9 5	87 185							
Other reserves	П	13 195 137,410	13 195	2894 171 137 410	142 907	208.254	208.291	208312	204 599	885 500	- 1
President atal Reserves DTAL COMMUNITY WEALTHEQUITY		288 580 11 511 677	250 500 5 501 543	3 118 TEE 10 954 518			238 291 11 236 417	288 312 11 251 383	204 548 11 763 116		13

NW373 Rustenburg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

NW373 Rustenburg - Supp	Joining Table 3A4 Recoller		טו וע	r strategic of	ojecuves and	buuget (revei	lue)			2002/04 Mardinus Tarry D				
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework				
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
1.1 Accelerated delivery and	Responsive, accountable,			3 636 622	4 037 787	4 244 144	5 658 949	6 008 755	6 008 755	5 631 324	6 759 439	7 434 794		
	effective and efficient local													
essential services to all Communities	government													
1.2 Improved service delivery				241 989	209 505	255 777	275 643	275 802	275 802	305 211	306 799	325 861		
through provision of high quality,				211 000	200 000	255 111	210010	210 002	210 002	000 211	000100	020 001		
reliable and cost effective														
infrastructure based on integrated spatial planning														
1.3 Develop and implement				1 393	1 887	5 579	4 158	5 361	5 361	5 542	5 795	5 995		
educational/awareness														
programmes to obtain community in and ownership in the use and														
protection of community and														
municipal facilities														
1.4 Improved public transport				259 719	191 024	246 287	240 845	280 645	280 645	259 854	260 460	255 980		
infrastructure														
2.1 Revive and expedite				6	1 271	1 318	_	_	_	_	_	_		
development of alternative high				0	12/1	1010		_		_				
value adding economic growth														
sectors - agriculture, manufacturing, transportation														
services and products														
2.2 Build and support broad-				450	55	109	1 867	337	337	1 850	1 935	2 024		
based black economic														
empowerment and sustainable Small, Medium and Micro														
Enterprises (SMMEs) business														
development														
2.3 Create an enabling environment for the attraction,				-	-	-	-	-	-	-	-	-		
retention and expansion of foreign														
and local investments														
2.4 Development of an integrated				2 000	2 150	2 240	1 452	1 450	1 450	1 451	1 518	1 588		
human resources that empowers communities skills development														
de la														
3.1 Develop and implement				_	28 442	98 708	202 082	202 082	202 082	226 012	254 614	254 614		
integrated financial management					20 1.2				242 442		201011			
systems to support municipal														
programmes and ensure internal financial sustainability														
3.2 Implement revenue				405 550	408 609	452 433	521 050	531 050	531 050	553 976	578 898	605 048		
management strategy to enhance														
municipal financial viability and														
sustainability 3.3 Implement sound and				2 324	1 851	2 223	2 297	2 297	2 297	2 324	2 352	2 382		
sustainable financial management														
and compliance controls														
3.4 Develop and implement an				1 334	1 400	1 457	1 518	1 518	1 518	1 715	2 024	2 347		
integrated municipal core projects' funding and acquisition model														
aligned with funding institutions'														
terms and conditions														
4.1 Implement integrated				3 462	9 094	9 368	9 568	9 568	9 568	10 138	10 604	11 092		
community safety and security strategy and measures														
4.2 Implement an integrated by-				100 079	111 923	116 610	121 714	101 714	101 714	106 068	111 913	118 027		
law enforcement programme														
C 4 Deive internet				0.701	10.510	10.105	11000	44.500	11500	10.070	17.750	40.570		
5.1 Drive integrated rural development planning and				8 764	19 549	13 135	14 628	14 528	14 528	16 978	17 753	18 570		
infrastructural development														
0.40:														
6.1 Drive good governance and legislative compliance in all				-	-	1 387	-	-	-	-	-	-		
municipal processes														
6.2 Promote public participation				435 338	415 635	432 676	449 983	479 983	479 983	500 779	522 389	279 693		
and partnerships with stakeholders on municipal														
nrogrammes														
7.1 Establish quality management				63	3	15	12	12	12	12	12	12		
processes in the delivery of all services														
7.2 Review, realign and implement				452	487	495	723	723	723	723	723	723		
organisational structure to support														
the vision and objectives														
Allocations to other priorities			2											
Total Revenue (excluding capital	transfers and contributions)		1	5 099 545	5 440 671	5 883 961	7 506 488	7 915 825	7 915 825	7 623 957	8 837 227	9 318 750		

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

NW373 Rustenburg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1761	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
1.1 Accelerated delivery and	Responsive, accountable,			3 098 603	3 701 599	3 674 405	4 808 371	5 100 038	5 100 038	5 763 588	6 006 455	6 167 646
essential services to all	effective and efficient local government											
Communities 1.2 Improved service delivery				16 577	24 148	24 885	22 983	22 983	22 983	18 062	18 490	19 354
through provision of high quality,												
reliable and cost effective infrastructure based on integrated												
1.3 Develop and implement				203 644	213 429	217 238	188 185	182 646	182 646	184 799	193 463	202 245
educational/awareness												
programmes to obtain community in and ownership in the use and												
1.4 Improved public transport				356 853	314 497	360 904	414 288	432 390	432 390	433 408	445 766	448 644
infrastructure												
2.1 Davius and synadits				7 415	4.570	4 920	4 742	4 719	4.740	2.265	2.474	2 502
2.1 Revive and expedite development of alternative high				7 415	4 570	4 839	4 743	4719	4 719	2 365	2 471	2 583
value adding economic growth												
sectors - agriculture, 2.2 Build and support broad-				8 666	9 075	13 104	16 671	15 181	15 181	6 784	7 091	7 412
based black economic				0 000	30/3	13 104	10 07 1	10 101	13 101	0 704	7 031	7 412
empowerment and sustainable												
Small, Medium and Micro 2.3 Development of an integrated				4 751	3 877	6 007	9 017	9 027	9 027	7 084	5 108	5 339
human resources that empowers				1,01	00,7	5 551	00.1	0 021	0.021	, 554	0 130	0 000
communities skills development												
3.1 Develop and implement				21 846	13 370	34 368	34 054	22 604	22 604	35 085	36 695	38 378
integrated financial management systems to support municipal												
programmes and ensure internal												
3.2 Implement revenue				115 330	146 964	139 260	140 703	141 335	141 335	101 935	106 590	111 458
management strategy to enhance municipal financial viability and												
sustainability												
3.3 Implement sound and				37 038	31 022	56 108	44 654	43 631	43 631	47 605	49 686	51 861
sustainable financial management and compliance controls												
2.4 Danielas and involuence an				22.000	05.740	22.000	24.002	20.042	20.042	25 222	20,020	20.540
3.4 Develop and implement an integrated municipal core				22 090	25 740	32 069	31 892	29 942	29 942	35 233	36 839	38 518
projects' funding and acquisition												
model aligned with funding												
4.1 Explore and implement				5 219	5 454	5 744	6 234	6 134	6 134	6 319	6 606	6 905
alternative eco-friendly and												
conservation interventions to preserve the environment.												
4.2 Implement integrated				127 846	156 730	146 668	139 906	136 949	136 949	178 487	186 557	194 993
community safety and security strategy and measures												
4.3 Implement an integrated by-				156 992	150 632	189 944	215 300	242 147	242 147	203 630	212 922	222 638
law enforcement programme				100 002	100 002	100 344	210 000	242 141	242 141	200 000	212 022	222 030
5.1 Drive integrated rural				58 740	74 333	79 440	86 502	80 276	80 276	89 641	93 711	97 967
development planning and infrastructural development												
6.1 Drive good governance and				25 364	24 541	25 659	31 859	29 642	29 642	25 643	26 817	28 044
legislative compliance in all municipal processes												
6.2 Promote public participation and partnerships with				135 175	134 101	161 830	165 983	168 353	168 353	164 217	171 378	178 863
stakeholders on municipal												
7.1 Develop and implement				1 814	1 949	4 387	4 661	4 469	4 469	4 120	4 307	4 501
integrated internal systems and processes.												
7.2 Establish quality management				85 647	87 718	84 154	83 929	72 267	72 267	67 935	71 015	74 234
processes in the delivery of all services												
7.3 Review, realign and				52 711	50 976	54 797	62 139	64 587	64 587	59 157	61 798	64 558
implement organisational structure to support the vision and												
nhiantivae												
Allocations to other priorities												
Total Expenditure References			1	4 542 321	5 174 726	5 315 810	6 512 073	6 809 321	6 809 321	7 435 098	7 743 765	7 966 141

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

NW373 Rustenburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Rebusaned Hospitality and Hospitality and Hospitality and State Hospitality and Hospital	Strategic Objective	Goal	Goal Code		2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
15 Abordered adjusted and services of services and services of services and servi	Datamand		5540	Ref								Budget Year +1	
manuteness and quality basis and filter basis and discrete basis and d		Pernoncive accountable	Δ										
Secretary Communication			~		220 27 1	30 202	191 201	223 / 13	223 / 13	223 / 13	202 100	443 303	310 333
12 Amptions service delivery													
Management Man													
A 5 881 7 565 33 119 56 113 56 113 56 113 30 955 15 031 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 30 110 10 30 955 10 3					2 808	6 000	14 000	22 700	22 700	22 700	17 707	12 700	17 800
Additional content of the property Additiona													
13. Developed and implementation of incommunity of the control o													
electrical contention of the content					45 881	7 565	33 118	59 118	59 118	59 118	30 965	15 031	8 386
113 115					10 001	, 555	55 116	00 110	50 115	00 110	00 000	10 001	0 000
113 115 94 188 222 133 226 739 220 027 229 035 122 033 180 05 182 03													
2.1 Row one depetition of the control operation operation of the control operation operation of the control operation operatio	in and ownership in the use and												
2. Review and expedition development of determinating of the control of plants aller high development of determinating of the control of plants aller high development of d					113 115	94 168	222 133	236 793	250 037	250 037	227 855	132 933	186 591
development of alternative high yould adding sententing growth searcher. Against Julius. 2. Deal and support bounds from the property of the	infrastructure												
development of alternative high yould adding sententing growth searcher. Against Julius. 2. Deal and support bounds from the property of the													
Section of approximation growth escential growth escential growth escential and purport toxol-based association agriculture.	2.1 Revive and expedite				1 700	-	-	-	-	-	-	-	-
sectors a grip lature, 22 Bull and sugrapher troub-based basely devices convenience of a submitted for convenience of a submitted for convenience of a submitted for a submitt	development of alternative high												
22 Bull aim despert broad-based factors common emprovement and autainable some emprovement and emprovement a													
Sead Ballok According Part													
amposement and austrainable 2.3 Development of an integrated 2.3 Development of an integrated 2.4 Development of an integrated 3.1 Development of an integrated 3.1 Development of an integrated 3.2 Development of an integrated 3.3 Development of an integrated 3.4 Development of an integrated 3.5 Development of an integrated 3.6 Development of an integrated 3.6 Development of an integrated 3.7 Development of an integrated 3.8 Development of an integrated 3.9 Development of an integrated 3.9 Development of an integrated 3.0 Development of an integrated 3.0 Development of an integrated 3.1 Development of an integrated 3.1 Development of an integrated 3.2 Development of an integrated 3.3 Development of an integrated 3.4 Development of an integrated 3.5 Development of an integrated 3.6 Development of an integrated 3.7 Development of an integrated 3.8 Development of an integrated 3.9 Development of an integrated 3.0 Development of an integrated 3.1 Development of an integrated 3.1 Development of an integrated 3.2 Development of an integrated 3.3 Development of an integrated 3.4 Development of an integrated 3.5 Development of an integrated 3.5 Development of an integrated 3.6 Development of an integrated 3.7 Development of an integrated 3.8 Development of an integrated 3.9 Development of an integrated 3.9 Development of an integrated 3.0 Development of an integrated 3.1 Development of an integrated 3.2 Development of an integrated 3.3 Development of an integrated 3.4 Development of an integrated 3.5 Development of an integrated 3.6 Development of an integrated 3.7 Development of an integrated 3.8 Development of an integrated below of an integra					3 000	750	8 387	11 200	17 152	17 152	5 000	-	_
Small, Mothers and Mitror 2.2 Development of indigrated fruman relative development in the re													
2.3 Development of inintegrated membrane communicies skills development (1997) 1997 199													
Thuram resources hat empowers communities still development integrated framidal management systems to support municipal framidal framidal management systems to support municipal framidal framidal framidal framidal management strategy to enhance municipal framidal stillage of the stilla					_	_	1 250	1 311	650	650	_	_	_
3.1 Develop and implement integrated function imanagement yeapsents output function of function imanagement yeapsents output for uniting and entire internal 3.2 Implement recommon management attributely to enhance municipal function its build by and sustainability 3.3 Implements count and sustainability 6.3 Implement an integrated municipal core projects frunding and adjustion model allowed by the projects frunding and adjustion model allowed with funding 4.1 Explore and irreplacement an integrated municipal core projects frunding and adjustion intervention to preserve the environment. 4.2 Implement integrated function decomposition of a security of the projects frunding and conservation intervention to preserve the environment. 4.2 Implement integrated or an integrated programme 5.1 Dive integrated furtal development an integrated principal programme 6.2 For the projects frunding and intractivities of exploration and intracti													
Integrated financial management systems to support municipal programments and ensure internal plant programments and ensure internal plant programment strategy to enhance management strategy to enhance management strategy to enhance management strategy to enhance management and audition audition and audition and audition and audition and audition audition and audition audition and audition													
Integrated francial management systems to support multiple programmes and ensure internal 32 Informer remains and ensure internal 33 Informer remains and ensure internal 33 Informer count and sustainability 34 Informer remains and compliance controls 4 Informer remains and compliance controls 4 Informer remains and explainability and country and country and acquisition more and alignment which teaching and sarquisition more and alignment which teaching and sarquisition more and alignment which teaching and country stately and security stately s													
systems to support municipal programme and auturn internal 3.2 Inclement revenue management strategy and management strategy or chance municipal famously viability and sustainable flymatic management and management a					-	-		-	500	500	-	-	-
programmes and ensure internal 32 Implement rowswee management strategy to enhance such and sustainability assistance such and sustainability assistance such and sustainability assistance such and sustainability assistance such and compliance controlled immediate frumbing decore projects' funding and acqualition model aligned virib funding 4.1 Explore and implement alignment value explicit funding and acqualition model aligned virib funding 4.2 Figure and implement alignment value explicit funding and conservation interventions to proserve the servicement. 4.2 Implement images and security safety safe													
1,500 50 52 4,054 554 554 1,000													
management strategy to enhance municipal financial wide likely and sustainable financial wide likely and sustainable financial wide likely and sustainable financial management and compliance controls 3.4 Develop and implement an integrated municipal door projects funding and acquisition model aligned with funding 4.1 Explore and implement and acquisition model aligned with funding 4.2 Explore and implement and acquisition model aligned with funding 4.3 Explore and implement and acquisition model aligned with funding 4.4 Explore and implement additionable for the strain of the st					1.500	50	52	4 054	554	554	1,000	_	_
Substantial Programment Substantial Prog					1 300	- 50	52	7 004	504	004	1 000		
substantiability and surplement and substantiability and compliance controls and controls an													
sustainable financial management and compliance controls Al Develop and implement an integrated municipal core projects' funding and acquisition model aligneemt alternative eco-friendly and conservation interventions to preserve the environment. 4.1 Explore and implement alternative eco-friendly and conservation interventions to preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement integrated by-take measures 4.3 Implement an integrated by-take measures 5.1 Dirive integrated rural development C C 6.1 Drive good governance and legislative compliance in all municipal processes 6.2 Promote public participation and participation and partnerships with stakeholders or municipal processes. F B 4.4 This integrated integrated to the state of the sta													
3.4 Develop and implement an integrated furnishing and acquisition model aligned with funding 4.1 Explore and implement aligned with funding 6.1 Divise part of the environment. 6.2 Implement integrated community safety and security strategy and measures 6.3 Implement an integrated by-law enforcement programme 6.4 Divise good governance and legislative compliance in all municipal processes 6.5 Promote public participation and partnerships with stakeholders on municipal processes 6.6 Promote public participation and partnerships with stakeholders on municipal processes 7.1 Develop and implement in imagerated 7.2 Promote public participation and partnerships with stakeholders on municipal processes 7.1 Develop and implement in imagerated with such as a second processes 7.2 Develop and implement in imagerated internal systems and in the such as a second processes 7.3 Develop and implement in imagerated internal systems and in the such as a second processes 7.4 Develop and implement in imagerated internal systems and in the such as a second processes 7.5 Develop and implement in imagerated internal systems and integrated int					_	900	160	220	350	350	2 435	1 500	1 000
3.4 Develop and implement an integrated municipal core projects funding and acquisition model aligned with funding 4.1 Explore and implement alternative eco-finendly and conservation interventions to preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement parameters are integrated by law enforcement programme 5.1 Drive integrated rural development daming and infrastructural development Haming and infrastructural development and legislative compliance in all municipal processes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Devdop and implement implement imperated programmes 8.7.1 Devdop and implement imperated internal systems and 8.7.1 Devdop and implement imp													
integrated municipal core projects funding and acquisition model aligned with funding 4.1 Explore and implement alternative eco-friendly and conservation interventions to preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement an integrated by-law enforcement programme 5.1 Drive integrated rural development thaning and infrastructural development C	and compliance controls												
integrated municipal core projects funding and acquisition model aligned with funding 4.1 Explore and implement alternative eco-friendly and conservation interventions to preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement an integrated by-law enforcement programme 4.3 Indigenetal programme B 9 450 3 500 14 940 12 515 10 515 2 724 2 418 2 33 450 450 16 6	2.4 Dayolan and implement a												
A-1 Explore and implement alternative sco-frendly and conservation interventions to preserve the environment. A-2 They are the environment. A-2 They are the things and exputity stately and security strategy and security strategy and security strategy and measures A-3 Implement an integrated by law enforcement programme B 9 450 3 500 14 940 12 515 10 515 2 724 2 418 2 33					_	-	-	-	-	-	_	_	-
Market M													
4.1 Explore and implement alternative eco-friendly and conservation interventions to preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement an integrated by-law enforcement programme B 9 450 3 500 14 940 12 515 10 515 10 515 2 724 2 418 2 33 42 42 42 42 42 42 42 42 42 42 42 42 42													
alternative eco-friendly and conservation interventions to preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement an integrated by-law enforcement programme B 9 450 3 500 14 940 12 515 10 515 10 515 2 724 2 418 2 33 42 42 42 42 42 42 42 42 43 43 44 44 44 44 44 44 44 44 44 44 44													
Conservation interventions to preserve the environment.	4.1 Explore and implement				_	-	_	-	100	100	200	-	_
preserve the environment. 4.2 Implement integrated community safety and security strategy and measures 4.3 Implement an integrated by-law enforcement programme 4.6 In Drive integrated rural development planning and infrastructural development and partnerships with stakeholders on municipal programmes 6.1 Drive good governance and legislative compliance in all municipal programmes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated by-law and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated integra	alternative eco-friendly and												
4.2 Implement integrated community safety and security strategy and measures 4.3 Implement an integrated by law enforcement programme 5.1 Drive integrated rural development D													
community safety and security strategy and measures 4.3 Implement an integrated by- law enforcement programme 5.1 Drive integrated rural development planning and infrastructural development and legislative compliance in all municipal programmes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated internal systems and					7.400	0.750	40 405	40,000	00.000	00.000	00.000	44.000	40.000
Strategy and measures					/ 132	6 /50	19 125	40 620	28 090	28 090	26 800	11 930	12 000
4.3 Implement an integrated by-law enforcement programme B 9 450 3 500 14 940 12 515 10 515 2724 2 418 2 33 development planning and infrastructural development development C 6.1 Drive good governance and legislative compliance in all municipal processes 6.2 Promote public participation and and partnerships with stakeholders on municipal programmes T, 1 Develop and implement integrated internal systems and													
law enforcement programme 5.1 Drive integrated rural development planning and infrastructural development C 6.1 Drive good governance and legislative compliance in all municipal programmes C 8.2 Promote public participation and partnerships with stakeholders on municipal programmes F F F F F F F F F F	**				£0	1 200	10.590	7 202	6 692	6 692	450	1.020	1 600
5.1 Drive integrated rural development					60	1 200	10.260	7 363	0 063	0 003	450	1 020	1 600
development planning and infrastructural development CC 6.1 Drive good governance and legislative compliance in all municipal processes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes programmes programmes integrated internal systems and	ian shoromoni programmo												
development planning and infrastructural development CC 6.1 Drive good governance and legislative compliance in all municipal processes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes programmes programmes integrated internal systems and	5.1 Drive integrated suppl		Р		0.450	2 500	14.040	10 515	10.545	10.515	0.704	0.440	0.220
infrastructural development CC 6.1 Drive good governance and legislative compliance in all municipal processes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated internal systems and			В		9 450	3 500	14 940	12 515	10 5 15	10 5 15	2 1 24	2418	2 338
6.1 Drive good governance and legislative compliance in all municipal processes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated internal systems and													
6.1 Drive good governance and legislative compliance in all municipal processes C2 Promote public participation and partnerships with stakeholders on municipal programmes T3.1 Develop and implement integrated internal systems and	22.75.0p.11011												
legislative compliance in all municipal processes E 47 - 100 504 504 504 and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated internal systems and													
municipal processes 6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated internal systems and			D		-	-	-	500	300	300	5	-	-
6.2 Promote public participation and partnerships with stakeholders on municipal programmes 7.1 Develop and implement integrated internal systems and													
and partnerships with stakeholders on municipal programmes 7.1 Devalop and implement integrated internal systems and			_		,-		400	FC 1	FC 1	501			
stakeholders on municipal programmes F F F F F F F F F F F F F F F F F F F			E		47	-	100	504	504	504	-	-	_
programmes 7.1 Develop and implement integrated internal systems and													
7.1 Develop and implement integrated internal systems and													
integrated internal systems and			F								7	_	_
7.2 Establish quality management G 258 369 427 049 4 376 4 647 3 617 3 617 2 750 1 800 1 00	7.2 Establish quality management		G		258 369	427 049	4 376	4 647	3 617	3 617	2 750	1 800	1 000
processes in the delivery of all													
services	services												
7.3 Review, realign and H 5 592 25 30 30 30	7.3 Review, realign and		Н		5	592	25	30	30	30	_	_	_
implement organisational													
structure to support the vision and													
	C: E		1										
P			Р										
Allocations to other priorities 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Allocations to other priorities			3									
				1	671 337	578 806	519 447	625 308	624 613	624 613	599 998	623 235	601 674

Total Capital Expenditure
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

Coal code must be used on Table SA36
 Balance of allocations not directly linked to an IDP strategic objective check capital balance

NW373 Rustenburg - Supporting Table SA7 Measureable performance objectives

NW3/3 Rustenburg - Supporting Table S	Unit of measurement	2019/20	2020/21	2021/22	Cu	ırrent Year 2022	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Offic of friedsurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name Roads Resealin of Roads						<u> </u>				
Cover potholes	Km		55.0%	55.0%	55.0%	55.0%	55.0%	58.0%	58.0%	58.0%
Sewer Reticulation Eradication of sewer backlog	Number		58.0%	59.0%	63.0%	63.0%	63.0%	66.0%	66.0%	66.0%
Connections Water reticulation Eradication of water backlog	Meters		53.0%	54.0%	57.0%	57.0%	57.0%	60.0%	60.0%	60.0%
Maximum water connections Electricity Electricity Backlog Electrification of households	Number		58.0%	59.0%	63.0%	63.0%	63.0%	66.0%	66.0%	66.0%
Street lighting New Street Light	Wards		0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Maintain Electricity Infrastructure Electricity Repairs and Maintenance	% Repaired		82.2%	83.2%	83.2%	83.8%	83.8%	85.0%	85.0%	85.0%
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) 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										
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) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes	1									

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW373 Rustenburg - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Eradication of sewer backlog										
Entity 3 - (name of entity)										
Eradication of sewer backlog										
And so on for the rest of the Entities										

^{1.} Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

^{2.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW373 Rustenburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.4%	1.5%	1.0%	1.4%	1.0%	1.0%	0.5%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.4%	1.0%	1.2%	0.8%	0.8%	0.3%	0.8%	0.8%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	82.2%	0.0%	9.9%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	7.7 7.7	15.4 15.4	19.9 19.9	(53.1) (53.1)	(53.6) (53.6)	(53.6) (53.6)	32.3 32.3	- -	- -	-
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.6	1.4	1.8	(1.1)	(1.6)	(1.6)	2.8	-	-	-
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	309.4%	536.1%	655.4%	608.9%	604.8%	604.8%	814.2%	558.7%	545.5%	611.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	N (0 E B: 1ME) T		400.00/	400.00/	400.00/	400.00/	400.00/	400.00/	400.00/	400.00/	400.00/
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical	159038000	323780000	151662954	151662954	151662954	151662954	134261824	112836681	101553013	10155301
	Total Volume Losses (kW) non technical	143 647	273 422	124 797	124 797	124 797	124 797	120 988	109 373	98 436	98 436
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%	4.0%	4.0%	104.09
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes : System input	Bulk Purchase Water treatment works	16 917 119195755	22 911 205768000	15 856 113235967	15 856 113235967	15 856 113235967	15 856 113235967	13 527 104342562	11 526 94938261	10 374 85444435	10 374 8544443
	Natural sources Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	10.2%	14.9%	12.2%	12.8%	12.7%	12.7%	8.0%	11.8%	11.7%	13.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.3%	0.2%	2.2%	2.1%	2.1%		2.1%	2.1%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.9%	8.2%	10.1%	8.0%	7.6%	7.6%	4.0%	7.1%	7.1%	8.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	-	-	-	-	-	-	-
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	488.9%	818.6%	920.2%	871.7%	877.2%	877.2%	1096.8%	816.7%	805.6%	903.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	_	_	_	_	_	_	_	l _	_	_

References

Consumer debtors > 12 months old are excluded from current assets

Only include if services provided by the municipality

Calculation data
Debtors > 90 days

Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

300 204	347 406	355 714	454 453	453 521	453 521	453 521	520 583	540 678	554 114
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
133 009	151 985	147 212	193 620	192 500	192 500	192 400	103 933	95 031	89 667
	125 000		10 215	10.215	10.215	10.215			

						2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditu
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population			387 096	449 776	549 575	626 522	626 522	626 522	645 192	675 516	706 590	739 (
Females aged 5 - 14			32 367	34 502	37 371	53 515	53 515	53 515	55 110	57 700	60 354	63
Males aged 5 - 14			31 819	35 214	38 470	54 393	54 393	54 393	56 014	58 647	61 344	64
Females aged 15 - 34			68 766	72 238	98 924	111 464	111 464	111 464	114 786	120 181	125 709	131
Males aged 15 - 34			80 516	82 652	124 203	113 715	113 715	113 715	117 104	122 608	128 248	134
Unemployment			60 427	64 974	70 391	145 088	145 088	145 088	149 412	156 434	163 630	171
onthly household income (no. of households)	1. 12											
No income	- 1		105	106	113	33 439	33 439	33 439	33 439	35 011	36 621	38
R1-R1 600			105	106	113	5 374	5 374	5 374	5 374	5 627	5 885	6
R1 601 - R3 200			32	32	34	8 161	8 161	8 161	8 161	8 545	8 938	9
R3 201 - R6 400			5 352	5 427	5 7 15	22 293	22 293	22 293	22 293	23 341	24 414	25
R6 401 - R12 800			7 621	7 728	8 170	34 236	34 236	34 236	34 236	35 845	37 494	39
R12 801 - R12 800 R12 801 - R25 600			11 819	11 984	12 657	34 236 45 979	34 236 45 979	34 236 45 979	34 236 45 979	30 840 48 140	50 354	52
			11 819	11 984 11 836	12 657	45 979 24 084	45 9/9 24 084	45 979 24 084	45 9/9 24 084	48 140 25 216	50 354 26 376	52
R25 601 - R51 200												
R52 201 - R102 400			37 746	38 274	40 423	14 132	14 132	14 132	14 132	14 796	15 477	16
R102 401 - R204 800			33 503	33 972	35 844	7 962	7 962	7 962	7 962	8 336	8 720	9
R204 801 - R409 600			29 450	29 862	31 570	2 389	2 389	2 389	2 389	2 501	2 6 1 6	2
R409 601 - R819 200			14 856	15 064	15 894	597	597	597	597	625	654	
> R819 200			6 711	6 805	7 166	398	398	398	398	417	436	
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Jousehold/demographics (000)	-											
			100 701	0.00.000	000	000	000	000	000	070.005		305
Number of people in municipal area			108 721	219 493	286	266	266	266	266	278 995	291 829	
Number of poor people in municipal area			25 000	106	0	70	70	70	70	73 654	77 042	80
Number of households in municipal area			146 543	-	-	199	199	199	199	208 399	217 985	228
Number of poor households in municipal area			-	-	-	-	-	-	-	-	-	
Definition of poor household (R per month)			-	106	113	3 063	3 063	3 063	3 063	3 207	3 354	3
ousing statistics	3											
Formal			65 695	65 695	65 695	178 815	178 815	178 941	178 941	187 351	195 969	204
Informal			80 848	80 848	80 848	83 761	83 761	76 062	76 062	79 637	83 300	87
Total number of households			146 543	146 543	146 543	262 576	262 576	255 003	255 003	266 988	279 270	292
Dwellings provided by municipality	4		146 543				3 640	3 640	3 640	3 811	3 986	4
Dwellings provided by province/s												
Dwellings provided by private sector	- 5											
Total new housing dwellings			146 543	-	-	-	3 640	3 640	3 640	3 811	3 986	4
	6											
conomic	1 °	1										
Infation/infation outlook (CPIX)		1										
Interest rate - borrowing		1										
Interest rate - investment		1										
Remuneration increases		1										
Consumption growth (electricity)		1										
Consumption growth (water)												
ollection rates	7											
Property tax/service charges		1										
Rental of facilities & equipment		1										
Interest - external investments		1										
Interest - debtors		1										
		1										
Revenue from agency services		1										

Total municipal services			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Medius	m Term Revenue	& Expendi
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y +2 2025/
	Ker.	Household service targets (000)				buuget	Buuget	rolecast	2023/24	+1 2024/23	+2 2023
		Water: Piped water inside dwelling	105 000	109 200	113 568	118 111	118 111	118 111	123 662	129 350	135
		Piped water inside owelling Piped water inside yard (but not in dwelling)	175 000	182 000	189 280	196 851	196 851	196 851	206 103	215 584	225
	8	Using public tap (at least min.service level)	16 000	16 640	17 306	17 998	17 998	17 998	18 844	19 711	20
	10	Other water supply (at least min.service level)	25 000	26 000	27 040	28 122	28 122	28 122	29 443	30 798	32
		Minimum Service Level and Above sub-total	321 000	333 840	347 194	361 082	361 082	361 082	378 053	395 443	413
	9	Using public tap (< min service level)	-	-	-	-	-	-			
	10	Other water supply (< min.service level)	16 480	22 000	22 880	23 795	23 795	23 795	24 914	26 060	27
		No water supply	16 480				23 795	23.795	24 914	26 060	27
		Below Minimum Service Level sub-total Total number of households	16 480 337 480	22 000 355 840	22 880 370 074	23 795 384 877	23 /95 384 877	23 /95 384 877	24 914 402 966	26 060 421 503	440
		Sanitation/sewerage:	337 480	355 840	3/00/4	384 877	384 877	384 877	402 966	421 503	440
		Flush tolet (connected to sewerage)	138 794	234 562	304 930	311 029	311 029	311 029	325 647	340 627	356
		Flush totel (with septic tank)	12 579	21 259	27 636	28 189	28 189	28 189	29 514	30 871	32
		Chemical tollet	2 653	4 484	5 829	5 946	5 946	5 946	6 225	6 5 1 1	- 6
		Pit toilet (ventilated)	31 651	53 490	69 537	70 928	70 928	70 928	74 261	77 677	81
		Other toilet provisions (> min.service level)	63 027	106 516	138 470	141 239	141 239	141 239	147 878	154 680	161
		Minimum Service Level and Above sub-total	248 704	420 311	546 402	557 330	557 330	557 330	583 525	610 367	638
		Bucket tollet	2 423	3 150	-	-	-	-	-	-	
		Other tolet provisions (< min. service level) No tolet provisions	5 450 10 160	7 084 13 207	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	18 033	23 441						_	
	ı	Total number of households	266 737	443 752	546 402	557 330	557 330	557 330	583 525	610 367	638
	ı	Energy:	200707	110.02	540 402	55, 530	55, 550	55, 550		0.0007	330
	ı	Ejectricity (at jeast min.service jevej)	13 000	13 520	14 061	14 342	14 342	14 342	15 016	15 707	16
	ı	Electricity - prepaid (min.service level)	56 000	58 240	60 570	61 781	61 781	61 781	64 685	67 661	70
	ı	Minimum Service Level and Above sub-total	69 000	71760	74 631	76 124	76 124	76 124	79 701	83 368	87
	ı	Electricity (< min.service level)	-	-	-	-	-	-	-		l
	ı	Electricity -prepaid (< min. service level)	-	-	-	-	-	-	-	-	l
	ı	Other energy sources	14 842	14 842	-		-	-	_	-	<u> </u>
		Below Minimum Service Level sub-total	14 842	14 842							
	ı	Total number of households Refuse:	83 842	86 602	74 631	76 124	76 124	76 124	79 701	83 368	87
	ı	Removed at least once a week	176 441	176 794	178 147	181 710	181 710	181 710	190 250	199 002	206
	ı	Minimum Service Level and Above sub-total	176 441	176 794	178 147	181710	181710	181 710	190 250	199 002	208
	ı	Removed less frequently than once a week	- 170441			.517.10	.51710			00 002	1
	ı	Using communal refuse dump	-	-	-	-	-	-	-		ı
	ı	Using own refuse dump	-	-	-	-	-	-	-	-	ı
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal		-	-	-	-		-	-	
		Below Minimum Service Level sub-total									
		Total number of households	176 441	176 794	178 147	181 710	181 710	181 710	190 250	199 002 m Term Revenue	208
lunicipal in-house services			2019/20	2020/21	2021/22		irrent Year 2022/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget \ +2 2025
		Household service targets (000) Water:									
			1								
		Pined water inside dwelling	105,000	109 200	113.568	118 111	118 111	118 111	123,662	129.350	135
		Piped water inside dwelling Piped water inside vard (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	123 662 206 103	129 350 215 584	135
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	175 000 16 000	182 000 16 640	189 280 17 306	196 851 17 998	196 851 17 998	196 851 17 998	206 103 18 844	215 584 19 711	225
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	175 000 16 000 25 000	182 000 16 640 26 000	189 280 17 306 27 040	196 851 17 998 28 122	196 851 17 998 28 122	196 851 17 998 28 122	206 103 18 844 29 443	215 584 19 711 30 798	225 20 31
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	175 000 16 000	182 000 16 640	189 280 17 306	196 851 17 998	196 851 17 998	196 851 17 998	206 103 18 844	215 584 19 711	22 2 3
	10	Piped water inside yard (but not in dwalling) Using public tap (at least min-service leved) Other water supply (at least min-service leved) Minimum Service Level and Above sub-total Using public tap (= min-service level)	175 000 16 000 25 000 321 000	182 000 16 640 26 000 333 840	189 280 17 306 27 040 347 194	196 851 17 998 28 122 361 082	196 851 17 998 28 122 361 082	196 851 17 998 28 122 361 082	206 103 18 844 29 443 378 053	215 584 19 711 30 798 395 443	22 2 3 41
	10	Pieds water inside year (but not in dweiling) Using public lap (at least min.sen/teeleval) Other water supply (at least min.sen/teeleval) Minimum Sen/teel and Aboure sub-lotal Using public lap (= min.sen/teeleval) Other water supply (< min.sen/teeleval)	175 000 16 000 25 000	182 000 16 640 26 000	189 280 17 306 27 040	196 851 17 998 28 122	196 851 17 998 28 122	196 851 17 998 28 122	206 103 18 844 29 443	215 584 19 711 30 798	22 2 3 41
	10	Pped water inside year Opul in oir in dwelling). Using qualité in pet least min.service level ; Other water supply (at least min.service level) Mainarum Service Level and Above sub-detal Using qualité la (pr. ima.service level) Other water supply (yr min.service level) No water supply ;	175 000 18 000 25 000 321 000	182 000 16 640 26 000 333 840 22 000	189 280 17 306 27 040 347 194 22 880	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	206 103 18 844 29 443 378 053 24 914	215 584 19 711 30 798 395 443 26 060	22 2 3 41 2
	10	Pped water inside yard but not in dwelling). Using public large in least min-service level] Other water supply (all least min. service level) Minimum Stronic Level and Abous sub-dotal Using public large (**manarice level) Other water supply (** min. service level) No water supply Below Minimum Service Level sub-dotal	175 000 16 000 25 000 321 000 16 480	182 000 16 640 26 000 333 840 22 000	189 280 17 306 27 040 347 194 22 880 22 880	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	206 103 18 844 29 443 378 053 24 914 24 914	215 584 19 711 30 798 395 443 26 060 26 060	22 2 3 41: 2
	10	Pipes water inside year Quin can't a nowling) Using public by of the bart im-service level; Other water supply (all least mis service level) Other water supply (all least mis service level) Maintum Service Level and Above sub-total Using public big (* mis service level) Other water supply (* mis service level) No water supply (* mis service level) No water supply (* mis service level sub-total Total number of households Total number of households	175 000 18 000 25 000 321 000	182 000 16 640 26 000 333 840 22 000	189 280 17 306 27 040 347 194 22 880	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	206 103 18 844 29 443 378 053 24 914	215 584 19 711 30 798 395 443 26 060	22: 24 3; 413 2;
	10	Piped water inside year (datu not in owdering) Using public lay (in least min assertice level) Other water supply (all least min assertice level) Minimum Smirkot Level and Aflows sub-holal Using public lay (in min assertice level) Other water supply (in min assertice level) No water supply Below Minimum Service Level sub-holal Total number of households Santiation (service)	175 000 16 000 25 000 321 000 16 480	182 000 16 640 26 000 333 840 22 000	189 280 17 306 27 040 347 194 22 880 22 880	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	196 851 17 998 28 122 361 082 23 795	206 103 18 844 29 443 378 053 24 914 402 966	215 584 19 711 30 798 395 443 26 060 26 060	22 2 3 41 2 2
	10	Piew water inside yard Quin chi in owdering) Using public lay (led sett min-service) level) Other water supply (all east min-service) level) Minimum Service Level and Advose sub-holal Using public lay (in min-service level) Other water supply (in min-service level) No water supply Below Minimum Service Level sub-holal Total number of households Saratianories werenge. Hash to bell (pulm specific service) Hash to bell (pulm specific service) Hash to bell (pulm specific service)	175 000 16 000 25 000 321 000 16 480 16 480 337 480	182 000 16 640 26 000 333 840 22 000 25 000 355 840 234 562 21 259	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189	206 103 18 644 29 443 378 053 24 914 24 914 402 966 325 647 29 514	215 584 19 711 30 798 395 443 26 060 421 503 340 627 30 871	22 2 3 41: 2 2 44: 35 3
	10	Piper water inside year Quita not in owining) Using public lay (leak anti-macevice) level) Chier water supply (all least min. service) level) Marimum Service Level and Alexon sub-hold Using public lay (in ma. service level) Chier water supply (in min. service level) Not water supply Not water s	175 000 16 000 25 000 321 000 16 480 337 480 138 794 12 579 2 663	182 000 16 640 26 000 333 840 22 000 22 000 355 840 234 562 21 259 4 484	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829	196 851 17 996 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946	206 103 16 844 29 443 378 053 24 914 24 914 402 966 325 647 29 514 6 225	215 584 19 711 30 798 395 443 26 060 421 503 340 627 30 871 6 511	22 2 3 41 2 2 44 35 3
	10	Piped water inside yard Quin chi in owdering) Using public lay (least min asservate level) Other water supply (all east min asservate level) Minimum Service Level and Advose sub-holal Using public lay (in min asservate level) Other water supply (in min asservate level) No water supply Below Minimum Service Level sub-holal Total number of households Saratianories werenge. Hasto halet (min supple laink) Chemical total Chemical total Pilot halet (connected to severage) Filot halet (connected to	175 000 16 000 25 000 321 000 16 480 337 480 12 579 2 653 31 1851	182 000 16 640 26 000 333 840 22 000 355 840 234 562 21 259 4 484 53 490	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537	196 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 70 928	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928	206 103 16 844 29 443 378 053 24 914 402 966 325 647 29 514 6 225 74 261	215 584 19 711 30 798 395 443 26 060 421 503 340 627 30 871 6 511 77 677	22 2 3 41: 2 2 44: 35 3
	10	Piper water inside year Quita not in owining) Using public lay (ele best min-an-evide level) Chier water supply (ell eset min service) level) Minimum Simeton Level and Arbovo sub-doals Using public lay (in ma service level) Chier water supply No water supply No water supply Below Marimum Simeton Level sub-doals Statement of households Statement of households (in the service level) Hash baller faith supple tank) Chemical Seld Et better (verdindes) Chier baller (verdindes) Chier faith (Chier Control of the service) Chier faith (Chier Control of the service) Chier faith (Chier Seld Postices) Chier faith (Chier Seld Postices)	175 000 16 000 25 000 25 000 32 1 000 16 480 16 480 337 480 12 579 2 683 31 651 65 027	182 000 16 840 26 000 333 840 22 000 355 840 234 562 21 259 4 484 53 490 106 516	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 996 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 238	206 103 16 844 29 443 378 053 24 914 402 966 325 647 29 514 6 225 74 261	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 30 871 6 511 77 677 154 680	22 23 3 41 2 2 44 35 3 3
	10	Pipes water inside year Quita not in owinting) Using punits hip (least minimarchic level) Chier water supply (all least minimarchic level) Affirms Sometic Level and Palovo sub-boal Using punits hip (ir minimarchic level) Using punits hip (ir minimarchic level) No water supply No water	175 000 16 000 25 000 25 000 32 1 000 16 480 337 480 138 784 12 579 2 653 31 651 65 02 72 245 704	182 000 16 840 26 000 333 840 22 000 355 840 23 4 562 21 259 4 484 53 490 106 516 420 311	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537	196 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 70 928	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928	206 103 16 844 29 443 378 053 24 914 402 966 325 647 29 514 6 225 74 261	215 584 19 711 30 798 395 443 26 060 421 503 340 627 30 871 6 511 77 677	22 23 3 41 2 2 44 35 3 3
	10	Pipes water inside year Quita not in owining) Using public lay (leak anti-mas-revised revid) Other water supply (ellested min.servicel level) Minimum Simich Level and Arbove sub-doals Using public lay (in ma.service level) Other water supply New water supply Below Minimum Simich Level sub-doals Total number of households Samilation/services. High below facilities of the sub-doals High sub-doals and the sub-doals Control of the sub-doals (in the sub-doals) Other sub-doals (in the sub-doals) Other facilities public layers (in the sub-doals) Other facilities public layers (in the sub-doals) Other facilities public layers (in the sub-doals) Minimum Services Level and Above sub-doal Boots to tell Boots to tell	175 900 1 15 000 1 15	182 000 16 640 26 000 333 840 22 000 355 840 234 562 21 259 4 484 53 490 106 516 420 311 3 150	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 996 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 238	206 103 16 844 29 443 378 053 24 914 402 966 325 647 29 514 6 225 74 261	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 30 871 6 511 77 677 154 680	22 23 3 41 2 2 44 35 3 3
	10	Pipes water inside year Quita can in admitting) Using punish they (leak mit manework level) Other water supply (all east mit manework level) Minimum Services Level and Arizon such-data Using punish top (in missavero level) Other water supply (in missavero level) Eleva Minimum Services level) Below Minimum Services Level sub-botal Total number of households Sanitation reverses. Host hold (connected to severage) Flust hold (connected	175 900 1	182 000 16 840 26 000 333 840 22 000 355 840 234 562 21 259 4 484 53 490 106 516 420 311 3 150	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 996 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 238	206 103 16 844 29 443 378 053 24 914 402 966 325 647 29 514 6 225 74 261	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 30 871 6 511 77 677 154 680	22 23 3 41 2 2 44 35 3 3
	10	Pipes water inside year Quin can in availing) Using public lay (ele best min-avervice level) Other water supply (ele less firm avervice level) Minimum Service Level and Arbore sub-doals Using public lay (ir min avervice level) Other water supply New water supply Berow Marimum Service Level sub-doals Total number of nouvelholds Seattleton's evervice. Flow in bell (connected to soverage) Flow to bell produced to soverage) Flow to bell produced to soverage) Flow to bell produced to soverage Other bell produced produced to soverage Debug to the source of the soverage Other bell produced produced to soverage Other bell produ	175 900 18 00000 18 000 18 000 18 000 18 000 18 000 18 000 18 000 18 000 18 000	182 000 18 640 26 000 333 840 22 000 22 000 355 840 234 562 21 259 4 464 53 490 106 516 42 311 3 150 7 064	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 996 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 238	206 103 16 844 29 443 378 053 24 914 402 966 325 647 29 514 6 225 74 261	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 30 871 6 511 77 677 154 680	22 2 3 41: 2 2: 44! 359 3 3 8 16
	10	Pipes water inside year Quita not in owining) Using public lay (ele best min-service) level) Other water supply (ele best min-service) level) Minimum Service Level and Advoce sub-boal Using public lay (in minimum sub-boal Using public lay (in minimum bend) Bodo Minimum Service level) Bodo Minimum Service Level sub-boal Total number of households Santation services. Healt halet (pomercial to severage) Healt halet (pomercial to severage) Healt halet (pomercial to severage) Chemical ladet Pit bed (verdialet) Chemical ladet Minimum Service Level and Advore sub-boal Minimum Service Level and Advore sub-boal Chemical ladet (pomercial to late late late late late late late late	175 000 16 0000 16 000 16 000 16 000 16 000 16 000 16 000 16 000 16 000 16 000	182,000 18 840 26 000 333 840 22 000 355 840 224 562 21 259 4 454 53 450 106 516 420 311 7 084 13 207 23 441	189 280 17 306 27 040 347 194 22 880 370 074 304 930 27 696 5 629 69 537 138 470	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 928 141 239 557 330	196 851 17 996 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 141 239	196 851 17986 28 122 36 1082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 928 141 239 557 330	206 103 18 844 22 443 378 053 24 914 402 966 325 647 29 514 6 225 7 4 281 147 878 583 525	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 30 871 6 511 77 677 154 680	22 2 3 411 2 2 444 355 3 3 8 16
	10	Pipes water inside year Quita not in owining) Using public lay (least min.macrycot-level) Chier water supply (ellested min.macrycot-level) Minimum Service Level and Advoor such-doal Using public lay (in min.macrycot-level) The water supply (in min.macrycot-level) Ne water supply (in min.macrycot-level) Nel water supply (in mi	175 000 18 000 28 000 32 1 000 18 480 18 480 18 480 18 480 18 337 480 18 787 2 579 2 6833 3 1 651 6 3 027 2 45 737 2 18 73 2 68 737	182 000 18 840 28 000 333 840 22 000 355 840 22 000 355 840 18 54 55 840 18 54 55 840 18 55 840	189 280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 839 69 537 138 4470 546 402	196 851 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 928 141 239 557 330	196 851 17988 28 122 36 1082 23 795 384 877 311 029 2 8 189 5 946 7 0 978 114 1239 5 57 330	198 851 17 988 28 122 36 1082 23 795 23 795 384 877 311 029 28 189 5 496 7 0 928 141 239 557 330	205 103 18 444 29 443 378 053 24 914 402 966 325 647 72 25 114 8 225 7 42 821 1 47 678 583 525	215 584 19 711 30 798 395 443 26 090 421 503 340 627 30 871 1 5511 77 677 15 4680 610 367	22: 21: 3: 41: 41: 2: 44(35: 4: 8: 16: 638
	10	Pipes water inside year (but not in olivating) Using public by (in least mini-arriver's level) Chier water supply (all least mini-arriver's level) Minimum Service Level and Arboro sub-hoad Using public by (in minimum's level) Water supplicit by (in minimum's level) No water supply No water supplicit Total number of households Sandation prevenue. House belle (connected to severage) House (connected to seve	175 900 18 00000 18 000 18 000 18 000 18 000 18 000 18 000 18 000 18 000 18 000	182 000 18 840 28 000 333 840 22 000 355 840 23 558 840 19 19 19 19 19 19 19 19 19 19 19 19 19	189 280 17 306 27 (40) 347 194 22 880 22 880 370 074 304 930 27 936 5 869 69 537 138 470 546 402	196 851 17998 28 192 36 1 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 114 1239 557 330	196 851 17998 28 122 36 1 082 23 795 384 877 311 029 28 189 5 946 70 928 114 1239 557 330	198 851 17 988 28 122 361 082 23 795 384 877 311 029 28 189 5 946 70 928 14 129 557 330	209 103 18 8443 29 443 378 053 24 914 402 966 325 647 72 9514 6 225 74 281 114 787 583 525	215 584 19 711 30 798 395 443 26 060 421 503 340 627 30 871 17 76 77 15 4830 610 367	225 20 32 413 27 27 440 356 81 166 638
	10	Pipes water inside year Quita not in owining) Using public lay (ele best min-service) level) Chier water supply (ell este min-service) level) Minimum Service Level and Alexes sub-ball Using public lay (in minimum service) level) No water supply (in minimum service) No water supply Host hader (almost collected so severage) Host hader (almost supply Host hader (water supply Minimum Service Level and Alexes sub-doal Buside to tell No level provisions (in min. service level) No level provisions (in min. service level) No level provisions Total resumber of movements Total resumber of movements Electricity (in least min. service level) Electricity Electricity Host collections Host col	175 900 18 000 25 000 32 1 000 16 480 16 480 1337 480 138 784 12 579 2 653 3 1 651 63 027 24 730 2 423 5 450 10 180 16 033 288 737 13 000 56 000	182 000 18 840 28 000 333 840 22 000 22 000 355 840 24 562 21 259 4 454 53 450 108 516 420 311 3 1500 7 1064 13 207 7 23 441 443 752 13 500 58 240 58	189.280 17.306 27.040 347.194 22.880 22.880 370.074 304.930 27.636 5.829 69.537 138.470 546.402	196 851 17988 28 122 361 082 23 795 23 795 344 877 311 029 28 189 5 946 7 19 928 14 12 39 557 330 14 242 61 781	196 851 17988 28 28 122 361 082 23 795 23 795 344 977 311 029 5 946 7 7 9578 141 238 557 330	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 528 141 239 557 330 14 342 6 178 11	208 103 18 444 29 443 378 053 24 914 402 966 325 647 22 514 6 225 7 4 281 147 878 583 525 583 525	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 1 54 680 610 367 1 54 680 1 57 07 7 67 661	22: 21: 31: 41: 22: 23: 440: 35: 4: 8: 16: 63: 63: 63:
	10	Pipes water inside yer Option and in oberling) Using public by (in least min acrevice) level) Chier water supply (all least min acrevice) level) (Minimum Service) Level and Police is sub-tools Using public by (in minimum contect level) Using public by (in minimum contect level) Below Minimum Service level) How there response How Indiamon Service Level sub-botal Total number of nouseholds Sanitation reversions. Host hold (connected to severage) Host hold (connected to severage) Host hold (connected to severage) Chernical below Level and Above sub-botal Bodost beld Chernical below Service Below Minimum Service Level sub-botal Total numbers of nouseholds Chernical below Chernical	175 900 18 00000 18 000 18 000 18 000 18 000 18 000 18 000 18 000 18 000 18 000	182 000 18 840 28 000 333 840 22 000 355 840 23 558 840 19 19 19 19 19 19 19 19 19 19 19 19 19	189 280 17 306 27 (40) 347 194 22 880 22 880 370 074 304 930 27 936 5 869 69 537 138 470 546 402	196 851 17998 28 192 36 1 082 23 795 23 795 384 877 311 029 28 189 5 946 70 928 114 1239 557 330	196 851 17998 28 122 36 1 082 23 795 384 877 311 029 28 189 5 946 70 928 114 1239 557 330	198 851 17 988 28 122 361 082 23 795 384 877 311 029 28 189 5 946 70 928 14 129 557 330	209 103 18 8443 29 443 378 053 24 914 402 966 325 647 72 9514 6 225 74 281 114 787 583 525	215 584 19 711 30 798 395 443 26 060 421 503 340 627 30 871 17 76 77 15 4830 610 367	22: 21: 31: 41: 22: 23: 440: 35: 4: 8: 16: 63: 63: 63:
	10	Pipes water inside year Quita not in owinting) Using public lay (ele best min-service) level) Chier water supply (ell lest min min-service) level) Minimum Service Level and Alexov sub-boal Using public lay (in ma service level) Not water supply Host baller (water s	175 900 18 000 25 000 32 1 000 16 480 16 480 1337 480 138 784 12 579 2 653 3 1 651 63 027 24 730 2 423 5 450 10 180 16 033 288 737 13 000 56 000	182 000 18 840 28 000 333 840 22 000 22 000 355 840 24 562 21 259 4 454 53 450 108 516 420 311 3 1500 7 1064 13 207 7 23 441 443 752 13 500 58 240 58	189.280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470 546 402 4 64 640 4 6	196 851 17988 28 122 361 082 23 795 23 795 344 877 311 029 28 189 5 946 7 19 928 14 12 39 557 330 14 242 61 781	196 851 17988 28 28 122 361 082 23 795 23 795 344 977 311 029 5 946 7 7 9578 141 238 557 330	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 528 141 239 557 330 14 342 6 178 11	208 103 18 444 29 443 378 053 24 914 402 966 325 647 22 514 6 225 7 4 281 147 878 583 525 583 525	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 1 54 680 610 367 1 54 680 1 57 07 7 67 661	225 20 32 413 23 440 356 32 6 81 166 638
	10	Pipes water inside year Quan can in admitting) Using punish top (in least min autorish cloud) Other water supply (all east min autorish cloud) Other water supply (all east min autorish cloud) Water punish top (in min autorish cloud) Using punish top (in min autorish least) Other punish cloud (in min autorish least) Below Minimum Sinches Level sub-botal Total number of nouseholds Samilation prevenues. Heath half (connected to severage) Flush half (connected to severag	175 000 150 150 150 150 150 150 150 150 15	182,000 16 840 28 000 333 840 22 000 22 000 355 840 23 4562 21 259 4 455 35 450 106 516 42 311 3 150 7 064 13 207 13 520 13 520 52 24 552 54 552 55 56 56 56 56 56 56 56 56 56 56 56 56 5	189.280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470 546 402 4 64 640 4 6	196 851 17988 28 122 361 082 23 795 23 795 344 877 311 029 28 189 5 946 7 19 928 14 12 39 557 330 14 242 61 781	196 851 17988 28 28 122 361 082 23 795 23 795 344 977 311 029 5 946 7 7 9578 141 238 557 330	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 528 141 239 557 330 14 342 6 178 11	208 103 18 444 29 443 378 053 24 914 402 966 325 647 22 514 6 225 7 4 281 147 878 583 525 583 525	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 1 54 680 610 367 1 54 680 1 57 07 7 67 661	22: 21: 31: 41: 22: 23: 440: 35: 4: 8: 16: 63: 63: 63:
	10	Pipes water inside year Quita not in owinting) Using public lay (ele best min-service) level) Cher water supply (ell eset min service) level) Marimum Service bevel and Active sub-doal Using public lay (in ma service level) Cher water supply Ne water supply Ne water supply Ne water supply Below Marimum Service Level sub-doal Total number of households Statements of households Chernical back (Chernical back Marimum Service Level and Active sub-doal Books total Other falls provisions (in min. service level) No fall provisions Below Marimum Service Level and Active Beloticity (in least min. acroscol level) Beloticity (a present min. acroscol level) Beloticity (a present min. acroscol level) Beloticity (a present clevel and Active sub-doal Beloticity (a present min. acroscol level) Beloticity (a present clevel and Active sub-doal Beloticity (a present min. acroscol level)	175 000 150 00	182 000 18 840 22 000 333 840 22 000 355 840 22 000 355 840 22 4562 22 259 4 464 53 450 106 516 420 311 3 1500 7 1084 43752 3377 23441 443752 13 500 56 240 71 760 44 842	189.280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470 546 402 4 64 640 4 6	196 851 17988 28 122 361 082 23 795 23 795 344 877 311 029 28 189 5 946 7 19 928 14 12 39 557 330 14 242 61 781	196 851 17988 28 28 122 361 082 23 795 23 795 344 977 311 029 5 946 7 7 9578 141 238 557 330	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 528 141 239 557 330 14 342 6 178 11	208 103 18 444 29 443 378 053 24 914 402 966 325 647 22 514 6 225 7 4 281 147 878 583 525 583 525	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 1 54 680 610 367 1 54 680 1 57 07 7 67 661	22: 21: 31: 41: 22: 23: 440: 35: 4: 8: 16: 63: 63: 63:
	10	Pipes water inside year Quint on in owining) Using public by (in least min-acevical level) Other water supply (all east min acevical level) Other water supply (all east min acevical level) Minimum Services Level and Acevic such-doal Using public by (in minimum service level) Other water supply (in minimum level) Bellow Minimum Services Level sub-doal Total number of households Sanitation reverses. Hosh hald (connected to severage) Hosh hald (co	175 000 175 00	182,000 16,840 28,000 333,840 22,000 355,840 224,562 21,289 4,494 53,491 469,100 7,100 13,200 7,1760 14,43,782 13,500 17,1760 14,43,782 14,842 14,842 14,842 14,842 14,842 14,842 14,842 14,842 14,842 14,842 14,842 14,842	189.280 17 306 27 040 347 194 22 880 370 074 304 930 27 863 5 803 9 537 138 470 546 402 14 061 60 570 74 831	198 851 17 989 28 122 36 1082 23 765 32 765 384 677 311 929 28 189 5 546 7 1959 5 57 330 14 242 61 781 76 124	198 651 17 998 28 122 361 082 23 795 384 877 311 029 28 1896 70 929 557 330 14 242 61 781 76 124	198 551 17 998 28 122 361 082 23 795 384 877 311 029 28 189 59 46 70 928 141 239 557 330 14 242 61 781 76 124	208 103 18 844 29 443 378 053 24 914 402 966 325 647 28 114 6 225 14 878 583 525 15 016 6 8855 79 701	215 584 19711 30 788 395 443 22 0800 421 593 340 627 340 627 15 610 17 77 77 15 480 610 367 610 367	22 23 3 411 2 2 2 444 355 3 3 16 634 634
	10	Pipes water inside year Quin can in availing) Using public lay (ele best min-service) level) Cher water supply (ell eset min-service) level) Marinum Service bevel and Active sub-doal Using public lay (in ma service level) Cher water supply Ne water supply Ne water supply Ne water supply Below Marinum Service Level sub-doal Total number of households Statistics Statistics The below Generated to severage) Hasto beld (connected to severage) Chernel beld (connected to severage) Hasto beld (connected to severage) Marinum Service Level and Active sub-doal Total number of nounethods Connected Below Marinum Service Level and Active Below Marinum Service Level sub-doal	175 000 150 00	182 000 18 840 22 000 333 840 22 000 355 840 22 000 355 840 22 4562 22 259 4 464 53 450 106 516 420 311 3 1500 7 1084 43752 3377 23441 443752 13 500 56 240 71 760 44 842	189.280 17 306 27 040 347 194 22 880 22 880 370 074 304 930 27 636 5 829 69 537 138 470 546 402 4 64 640 4 6	196 851 17988 28 122 361 082 23 795 23 795 344 877 311 029 28 189 5 946 7 19 928 14 12 39 557 330 14 242 61 781	196 851 17988 28 28 122 361 082 23 795 23 795 344 977 311 029 5 946 7 7 9578 141 238 557 330	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 029 28 189 5 946 7 0 528 141 239 557 330 14 342 6 178 11	208 103 18 444 29 443 378 053 24 914 402 966 325 647 22 514 6 225 7 4 281 147 878 583 525 583 525	215 584 19 711 30 798 395 443 26 060 28 060 421 503 340 627 1 54 680 610 367 1 54 680 1 57 07 7 67 661	225 20 32 413 27 440 356 81 161 638
	10	Pipes water inside year Quita can ownleng) Using public lay (e) least min-acevor's level) Other water supply (e) least min-acevor's level) Minimum Service Level and Alexes sub-food Using public lay (in minimum service level) Other water supply (in minimum service level) Early (in minimum service level) Below Minimum Service Level sub-dotal Total number of households Santation/services. Health balle (pomercial to severage) Chemical lector Pit beld (versilated) Chemical lector Pit beld (versilated) Other beld processor (in minimum service level) Minimum Service Level and Alexes sub-dotal Debt beld (in minimum service level) No belle provisions Below Minimum Service Level and Alexes sub-dotal Total number of households Financy Belotrich (in least minimum level) Electrich (175 000 150 00	182,000 16,840 28,000 22,000 333,840 22,000 355,840 224,562 21,259 4,464 53,450 166,516 470,311 3,150 7,164 43,320 7,760 13,500 7,7760 14,447,752 13,500 68,240 7,7760 14,842 88,602	189,280 17 306 27 040 22 880 370 074 30 930 27 866 5 829 6 9357 138 470 5 46 402 14 061 6 0 570 74 831	196 851 17 986 28 122 36 1082 23 785 32 785 384 877 311 929 28 189 5 546 70 925 141 239 557 330 14 242 61 781 76 124	198 851 17 988 28 122 361 082 23 795 384 877 311 029 28 1896 70 926 557 330 14 242 61 781 76 124	198 651 17 998 28 122 23 795 38 1082 23 795 394 877 311 029 28 199 5 946 70 928 557 330 14 242 61 781 76 124	208 103 18 844 29 443 378 053 24 914 402 966 325 647 28 914 6 225 74 280 147 878 583 525 15 016 6 48 895 79 701	215 584 19711 30 788 395 443 20 690 421 593	2222 22 22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24
	10	Pipes water inside yer (Data not in owinting) Using public by (le less timi acervice level) Chier water supply (all less timi acervice level) Chier water supply (all less timi acervice level) Minimum Sorvice Level and Polovo sub-doal Using public by (in minimum level) Using public by (in minimum level) No water rugs) Below Minimum Sorvice Level sub-doal Total number of nouseholds Samplation reservates. Host hold (commerced to severage) Houts hold (commerced to severa	175 000 150 00	182,000 16 840 28 000 333 840 22 2000 355 840 224 562 21 259 4 454 55 459 106 516 420 311 3 150 7 064 143 752 13 520 7 17 760 14 842 14 842 14 842 14 842 14 842 14 842 15 85 820 16 85 820 17 17 80 18 86 802 17 76 78	189.280 17 306 27 040 347 194 22 880 370 074 304 930 5 829 5 829 5 857 138 470 546 402 14 061 60 570 74 831	198 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 77 923 141 239 557 330 	198 651 17 998 28 122 361 082 23 795 384 877 311 029 28 1896 70 929 557 330 14 242 61 781 76 124	198 551 17 998 28 122 361 082 23 795 384 877 311 029 28 189 59 46 70 928 141 239 557 330 14 242 61 781 76 124	208 103 18 844 29 443 378 093 22 914 402 986 325 647 22 514 6 225 7 22 514 6 525 5 53 525 15 016 6 68 855 7 9 701	215 584 19 711 20 789 305 443 22 080 42 1503 340 627 15 4680 610 387 15 707 15	2242 21 21
	10	Pipes water inside year Quint on it ownering) Using public lay (ele best min-service level) Cher water supply (ell ester min-service level) Minimum Service Level and Alzevice sub-boal Using public lay (if min aerice level) Cher water supply (if min aerice level) Ne water supply (if min aerice level) Host half el commercial to severage) (Hush to last (point supple tims) Chernical level Pit bet (verdaled) (Other last provisions (ir min service level) Minimum Service Level and Aeroe sub-boal Book to telef Ne water level level (ir min service level) Ne water des level (ir min service level) Minimum Service Level and Aeroe sub-boal Electricity (if least min service level) Minimum Service Level and Aeroe sub-boal Electricity - propiet (ir min service level) Electricity - propiet	175 000 150 00	182,000 16,840 28,000 22,000 333,840 22,000 355,840 224,562 21,259 4,464 53,450 166,516 470,311 3,150 7,164 43,320 7,760 13,500 7,7760 14,447,752 13,500 68,240 7,7760 14,842 88,602	189,280 17 306 27 040 22 880 370 074 30 930 27 866 5 829 6 9357 138 470 5 46 402 14 061 6 0 570 74 831	196 851 17 986 28 122 36 1082 23 785 32 785 384 877 311 929 28 189 5 546 70 925 141 239 557 330 14 242 61 781 76 124	198 651 17 998 28 122 361 082 23 785 384 877 311 029 28 189 5 946 77 9278 141 239 557 330 14 242 6 1781 76 124	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 022 28 189 5 946 70 923 141 239 557 330 14 342 61 781 76 124	208 103 18 844 29 443 378 053 24 914 402 966 325 647 28 914 6 225 74 280 147 878 583 525 15 016 6 48 895 79 701	215 584 19711 30 788 395 443 20 690 421 593	226 213 313 4113 221 4440 3556 313 14 16 6366 6366
	10	Pipes water inside year Quan can in administration of the Comment of the Comment of Comm	175 000 150 00	182,000 16 840 28 000 333 840 22 2000 355 840 224 562 21 259 4 454 55 459 106 516 420 311 3 150 7 064 143 752 13 520 7 17 760 14 842 14 842 14 842 14 842 14 842 14 842 15 85 820 16 85 820 17 17 80 18 86 802 17 76 78	189.280 17 306 27 040 347 194 22 880 370 074 304 930 5 829 5 829 5 857 138 470 546 402 14 061 60 570 74 831	198 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 77 923 141 239 557 330 	198 651 17 998 28 122 361 082 23 785 384 877 311 029 28 189 5 946 77 9278 141 239 557 330 14 242 6 1781 76 124	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 022 28 189 5 946 70 923 141 239 557 330 14 342 61 781 76 124	208 103 18 844 29 443 378 093 22 914 402 986 325 647 22 514 6 225 7 22 514 6 525 5 53 525 15 016 6 68 855 7 9 701	215 584 19 711 20 789 305 443 22 080 42 1503 340 627 15 4680 610 387 15 707 15	22 2 3 3 4111 2 2 2 2 444 444 44 44 44 44 44 44 44 44
	10	Pipes water inside year Quin can in availing) Using public lay (ele best min-service) level) Cher water supply (ell eset min service) level) Minimum Service Level and Alexes sub-boal Using public lay (in ma.arvice level) No water supply (in minimum level) No water supply (in minimum level) No water supply Host hade (positions) Piles the level commercial to severage) Host hade (positions) Chernical lade Piles bet (versidated) Chernical lade Piles bet (versidated) Chernical lade Other lade (provisions) No water lavel water Aboves sub-boal Buside totell Minimum Service Level and Aboves sub-boal Buside totell No better provisions (in min. service level) No better provisions (in min. service level) Restrictly (in least min. service level) Minimum Service Level and Aboves sub-boal Bestrictly, empaid (in min. service level) Bestrictly, and provisions Bestrictly (in maximum level) Bestrictly, and maximum level Bestrictly (maximum Service Level and Above sub-boal Bestrictly (maximum Service Level and Above sub-bo	175 000 150 00	182,000 16 840 28 000 333 840 22 2000 355 840 224 562 21 259 4 454 55 459 106 516 420 311 3 150 7 064 143 752 13 520 7 17 760 14 842 14 842 14 842 14 842 14 842 14 842 15 85 820 16 85 820 17 17 80 18 86 802 17 76 78	189.280 17 306 27 040 347 194 22 880 370 074 304 930 5 829 5 829 5 857 138 470 546 402 14 061 60 570 74 831	198 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 77 923 141 239 557 330 	198 651 17 998 28 122 361 082 23 785 384 877 311 029 28 189 5 946 77 9278 141 239 557 330 14 242 6 1781 76 124	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 022 28 189 5 946 70 923 141 239 557 330 14 342 61 781 76 124	208 103 18 844 29 443 378 093 22 914 402 986 325 647 22 514 6 225 7 22 514 6 525 5 53 525 15 016 6 68 855 7 9 701	215 584 19 711 20 789 305 443 22 080 42 1503 340 627 15 4680 610 387 15 707 15	22 2 3 3 4111 2 2 2 2 444 444 44 44 44 44 44 44 44 44
	10	Piper water inside year Quan can in availing) Using public lay (ele best min-service) level) Cher water supply (ell eset min service) level) Minimum Service Level and Alexes sub-boal Using public lay (in minimum service) level) No water supply (in minimum service) No water supply Host hader (almost service) Host hader (almost supple law) Chernical lader Pit bett (verallande) Chernical lader Pit bett (verallande) Chernical lader No water lawer water lawer No water lawer water lawer No water lawer water lawer No water lawer lawer lawer No water lawer lawer lawer No water lawer lawer No water lawer lawer lawer No water lawer No water lawer lawer No water No wat	175 000 150 00	182,000 16 840 28 000 333 840 22 2000 355 840 224 562 21 259 4 454 55 459 106 516 420 311 3 150 7 064 143 752 13 520 7 17 760 14 842 14 842 14 842 14 842 14 842 14 842 15 85 820 16 85 820 17 17 80 18 86 802 17 76 78	189.280 17 306 27 040 347 194 22 880 370 074 304 930 5 829 5 829 5 857 138 470 546 402 14 061 60 570 74 831	198 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 77 923 141 239 557 330 	198 651 17 998 28 122 361 082 23 785 384 877 311 029 28 189 5 946 77 9278 141 239 557 330 14 242 6 1781 76 124	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 022 28 189 5 946 70 923 141 239 557 330 14 342 61 781 76 124	208 103 18 844 29 443 378 093 22 914 402 986 325 647 22 514 6 225 7 22 514 6 525 5 53 525 15 016 6 68 855 7 9 701	215 584 19 711 20 789 305 443 22 080 42 1503 340 627 15 4680 610 387 15 707 15	222 233 411 22444 445 446 456 633 633 1177 888
	10	Pipes water inside year Quan can in admitting Using public by (e) least min-acevor's level) Chier water supply (e) least min-acevor's level) Chier water supply (e) least min-acevor's level) Maring public by (e) min-acevor level) Chier water supply (e) min-acevor level) Chier water supply (e) min-acevor level) Elevat Minimum Sinchos Level sub-botal Total number of households Sanitation reverses. Host hold (e) consected to severage) Flush hold (e) minimum supply (e) Flush hold (e) minimum supply (e) Flush (e) consected to severage) Flush hold (e) minimum supply (e) Flush hold (e) Flush (e) minimum supply (e) Flush (e) Flush (e) minimum supply (e) Flush (e) Flush (e) Flush (e) minimum supply (e) Flush (e) Flus	175 000 150 00	182,000 16 840 28 000 333 840 22 2000 355 840 224 562 21 259 4 454 55 459 106 516 420 311 3 150 7 064 143 752 13 520 7 17 760 14 842 14 842 14 842 14 842 14 842 14 842 15 85 820 16 85 820 17 17 80 18 86 802 17 76 78	189.280 17 306 27 040 347 194 22 880 370 074 304 930 5 829 5 829 5 857 138 470 546 402 14 061 60 570 74 831	198 851 17 998 28 122 361 082 23 795 384 877 311 029 28 189 5 946 77 923 141 239 557 330 	198 651 17 998 28 122 361 082 23 785 384 877 311 029 28 189 5 946 77 9278 141 239 557 330 14 242 6 1781 76 124	198 651 17 998 28 122 361 082 23 795 23 795 384 877 311 022 28 189 5 946 70 923 141 239 557 330 14 342 61 781 76 124	208 103 18 844 29 443 378 093 22 914 402 986 325 647 22 514 6 225 7 22 514 6 525 5 53 525 15 016 6 68 855 7 9 701	215 584 19 711 20 789 305 443 22 080 42 1503 340 627 15 4680 610 387 15 707 15	22 2 3 3 4111 2 2 2 2 444 444 44 44 44 44 44 44 44 44

Marie Company Compan	Manufalantanetta			2019/20	2020/21	2021/22	Cu	ırrent Year 2022i	123	2023/24 Medius	m Term Revenue Framework	& Expenditure
	Municipal entity services	Def.		Outcome	Outcome	Outcome	Original Budget			Budget Year 2023/24	Budget Year	Budget Year +2 2025/26
Processor and control of the contr	Name of municipal antity	1461.					umugu.	umugu				
Description of the content of the	Name of municipal entity		Piped water inside dwelling									
Manual of the control of the contr		8	Using public tap (at least min service level)									
The content of the		10	Other water supply (at least min.service level)									
Note of manipulating			Using public tap (< min.service (evel)	_	_	_	_	_	_	-	_	_
Next of noticed and not protected by relational protection in protection and noticed prot		10	Other water supply (< min_service level)									
Section of the content of the cont			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Part of invested provided by returned mode/shaped provided by re	Name of municipal entity			-	-	-	-	-	-	-	-	-
Controlled	· · ·		Rush tolet (connected to sewerage)									
Part			Chemical tollet									
Manual process provided by statemal mechanisms of process process process provided by statemal mechanisms of process proce												
Control provided Part Pa			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Note of manipulations												
Table and manipularity Table and manipular			No talet provisions									
Section Control Cont			Total number of households	-	-	-	-	-	-	-	-	-
Belling - growty in an excession State S	Name of municipal entity		Electricity (at least min service level)									
Beside (in manament bold Section of manament bold Section of manament bold Section of manament bold Section of management below Section of management bold Section of management			Electricity - prepaid (min.service level)									
Name of manifolity dentity Amount of manifolity of man			Electricity (< min.service level)	_	-	-	-	-	_	-	_	_
Marce of manifolish of manif												
Marcos of sample per services provided by external mechanisms Provided state and sample state Provided state and sample state Provided			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Removed that class are sent	Name of municipal entity			-	-	-	-	-	-	-	-	-
Removales reportion for south protection for country Control Residence Control R	,,,,,,,,,,,,,,		Removed at least once a week									
During contrinue damp Chemistry description (Chemistry Contribution (Chemistry Contribution (Chemistry Chemistry			Minimum Service Level and Above sub-lotal Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Cher related degots												
Brown Minimum Professor (and in abbilish for formated for the based for formated for formated for the based for formated for formated for the based for formated for fo			Other rubbish disposal									
Contraction of the provided by *external mechanisms** Contraction of the provided				_	-	_	_	_	_	_	_	_
Service provided by 'external mechanisms' Part Control Con			Total number of households	-	-	1	-	1	-	-	-	-
Name of service providers	0	Г		2019/20	2020/21	2021/22	Cu	ırrent Year 2022i	123	2023/24 Medius	m Term Revenue Framework	& Expenditure
Mines of service providers	Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Procedure motion underling Procedure Procedure motion underling Procedure Procedure motion underling Procedure Procedure motion underling Procedure	Names of service providers	-					·	·				
Piped water analyses of place of an analyses of place of the control of the con												
10 Collect water specified from severe level			Piped water inside yard (but not in dwelling)									
1 1 1 1 1 1 1 1 1 1			Other water supply (at least min.service level)									
Name of service providers		1	Minimum Service Level and Above sub-total Using public tan (c.min service level)	-	-	-	-	-	-	-	-	-
Names of sarvice providers		9										
Total counter of foundations		9 10	Other water supply (< min.service level)									
Route in let (connected to soverape)		9 10	Other water supply (< min.service level) No water supply	_	_	_	_	_	_	_	-	
Chemical based Part Let (verificities) Citer to late provisions Part Let (verificities) Citer to late provisions Cite		9 10	Other water suppty (< min.service level) No water suppty Below Minimum Service Level sub-total Total number of households	= =	-	11	-	11	-	-	-	-
Pit bell (verdischer) Chef to bilary covionie Pent. Service level Minimum Service Level and Alboro sub-bilat Pent. Service Pent.	Names of service providers	9 10	Other water supply (s min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage. Hosh billed (connected to severage)	-	-	-	11	- 1	-	-	-	-
Minimum Service Level and Allow sub-bilds Control Reservices Contr	Names of service providers	9 10	Other water supply ("min.service level") No water supply Below Minimum Service Level sub-statal Total number of households Sanitation/service. Rush totel (connected to sowerage) Hosts totel (connected to sowerage) Hosts totel (with septic tank)	-	-	1	-	-	-	-	-	-
Names of sarvice providers Names of sarvice providers No test provisions (r.m. service level) No test provisions (r.m. service level) No test provisions (r.m. service level) No test provisions	Names of service providers	9 10	Other water supply is min.service levely No water supply is min.service level abdule Total mumber of households Santation Services. Here to last (connection for source) Total total (connection for source) Total (connection for source) Total (connection for source) Total (connection for source)		-		-	-	-	-	-	-
Names of sarvice providers Na	Names of service providers	9 10	Other water supply is minimarize level) No water supply is minimarize level Books Minimum Service is used sub-statel Total number of households Samilation/sewerages Health baller (nameshed to sowarage) Health baller (someshed to sowarage) Chemical baller Totalet (verdiated) Other total growsiase jor misservice level)	-	-	-	-		-	-	-	-
Total number of households	Names of service providers	9 10	Other water supply is minimarize level) No water supply is minimarize level to be been definition. Service is used to botal. Total number of households. Sanitation/sewerace. Health baller (promoted to sowarage) Health baller (promoted to sowarage) Chemical baller Pit baller (verifiables) Other total growsoms in minimarize level and Above sub-obtal. Booket total. Booket total.	-	-	-	-	-	-	-	-	-
Enterry	Names of service providers	9 10	Other water supply (ir mis.narvice level) No water supply (ir mis.narvice level) Blood Minimum Service Level sub-bital Testal Service Level sub-bital Service Level sub-bital Service Level sub-bital Hospital bellet (missed bellet sub-bital Chemical bellet (missed bellet sub-bital Chemical bellet (missed bellet sub-bital Chemical bellet (missed bellet sub-bital Discover bital provisions) (missed bellet) Minimum Service Level and Above sub-bital Booket talet Service (missed bellet) No bital bital provisions No bital bital provisions	-	-				-	-	-	-
Blackting (inflant misservice level) Blackting (infla	Names of service providers	9 10	Other water supply (ir min.acrose level) No water rapply (ir min.acrose level) Below Minimum Service I, evel sub-datal Total Rumber of households Sanitation Service III, evel sub-datal Sanitation Service III, even II	-	-				-	-	-	-
Minimum Service Level and Above auth-chall		9 10	Other water supply (ir min.arcive level) No water rapply (ir min.arcive level) Below Minimum Service (a seef sub-data) Total Rumber of households Sanitation Service (a seef sub-data) Host baller (connected to sowerage) Host baller (connected to sowerage) Host baller (connected to sowerage) Chemical data Pit Lett (confidence) Chemical data Pit Lett (confidence) Chemical data Sover table Chemical data Sover table Chemical data Sover table Data baller sowerage Below Minimum Service (avel) No baller (conviction) Below Minimum Service (avel) Total summarber of households Ferrancy	-	-		-		-	-	-	-
Blacktory - proposed crims: service levels		9 10	Other water supply (ir min.anerice level) No water supply (ir min.anerice level) Below Minimum Service Level sub-statal Total simmler of households Sanitation-keeperages Beat baller (connected to severage) Heart (connected to severage) Minimum Service Level and 2-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0-0-0-0-0 Minimum Service Level and 2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0 Minimum Servic	-	-	-	-		-	-	-	-
Betwick Minimum Service Level sub-state		9 10	Other water supply (ir mis.narvice level). No water racely (ir mis.narvice level). Below Minimum Service Level sub-botal Testa furniture of novembers. Level sub-botal Testa furniture of novembers. Perit half connected to severage in the control of the connected of the connected of the control of the connected of the connected of the control of the connected of the connected of the control of the connected of th	-	-	-	-	-	-	-	-	-
Total number of households Total number o		9 10	Other water supply (ir missances level) No water supply (ir missances level) Booke Minimum Service Level sub-botal Total number of households Santations severace. Fivant batel (connected to soverage) North batel sufficiently Service (in the supple seal) Fivant batel connected to soverage) North batel sufficiently Fivant batel connected to soverage) Fivant batel supple seals Booke total Other batel provisions (ir missance level) No lost provisions Booke Minimum Service Level sub-botal Total number of households Extensive Better (in supple seals supple seals Better (in supple seals seals Better (in supple seals)	-	-	-		-	-	-	-	-
Removed least once a week		9 10	Other water supply (ir missarvice level). No water supply (ir missarvice level). Below Minimum Service Level sub-bital Testa Remarker of Inconstruct of Level sub-bital Services Level sub-bital Testal Services Level sub-bital Testal Services Level sub-bital Services Level	-	-	-	-		-	-	-	-
Maintain Service Level and Above sub-cloid	Names of service providers	9 10	Other water supply (ir missarvice level). No water supply (ir missarvice level). Below Minimum Service Level sub-bital Testa Remainer of households. Sentiment of households. Sentiment of households. Sentiment of households. Figure the level missarvice level. Figure the level missarvice level. Chemical better. Fit total (verdische). Chemical better level and Above sub-bital Bullet total provisions (ir missarvice level). Minimum Service Level and Above sub-bital Bullet total provisions (ir missarvice level). Better difficulties of irminimum service level. Betterity (in least missarvice level). Betterity (in least missarvice level). Betterity (in least missarvice level). Minimum Service Level and Above sub-bital Education (in least missarvice level). Minimum Service Level and Above sub-bital Bullet (in missarvice level). Description of the level missarvice level. Total number of households.	-	_	1	1	1	-	-	-	-
Using command riches dump	Names of service providers	9 10	Other water supply (ir missarvice level). No water rusply (ir missarvice level). Below Minimum Service Level sub-batal Testa familher of households. Sandiatoria deservice. Below Minimum Service level (in the supplementation of the supersymmetry). The supplementation of the supersymmetry (in the supersymmetry). The supplementation of the supersymmetry (in the supersymmetry). The supplementation of the supersymmetry (in the supersymmetry) is supplementation. The supersymmetry (in the supersymmetry) is supersymmetry (in the supersymmetry) in the supersymmetry (in the supersymmetry) is supersymmetry (in the supersymmetry) in the supersymmetry (in the supersymmetry) is supersymmetry (in the supersymmetry) in the	-	-	-	-	1 1	-	-	-	
Communication deposed	Names of service providers	9 10	Other water supply (ir min.arcvice level) No water rapply (ir min.arcvice level) Bobow Minimum Service Level sub-datal Total Termber of households Sandatorservices. Heat that (connected to sowerage) Plant that (connected to sowerage) Plant that (connected to sowerage) Plant that (connected to sowerage) Chemical data Chemic	-	-	-	-	1 1	-	-	-	-
No nation deposed	Names of service providers	9 10	Other water supply (ir missarvice level). No water supply (ir missarvice level). Test allowants of households. Test allowants of households. Service and test allowants and test allowants of households. House belled interested to leaverage). Household in the supple level. Chemical belled in the supple level. Chemical belled in the supple level. The supple level and Above sub-botal Bouter test and supple level level and Above sub-botal Test allowants and supple level level level botal Test allowants and supple level level level botal Test allowants and supple level level level botal Test allowants and supple level l	-	-	-	-	1 1	-	-	-	
Total number of households	Names of service providers	9 10	Other water supply (ir missances level) No water supply (ir missances level) Bobow Ministrum Service Level sub-batal Total number of households Santiation severace. First half (connected to severage) Charles (in the connected to severage) Charles (in t	-	-	-	-	1 1	-	-	-	-
2019/20 2020/21 2021/22 Current Year 2022/23 2023/24 Medium Term Revenue & Expendit Framework.	Names of service providers	9 10	Other water supply (ir mis.narces level) No water supply (ir mis.narces level) Bobw Minimum Service Level sub-botal Total number of households Santiation sewerace. Fivant batel (connected to soverage) North batel (connected to soverage) North batel sub-supply level (in the supply level) North batel (connected to soverage) North batel sub-supply level (in the supply level) North batel sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-	-	-		1	- 1	-	-	-	-
Detail of Free Basic Services (FSS) provided	Names of service providers	9 10	Other water supply (c min.sources level) No water rusply (c min.sources level) Boow Minimum Service Level sub-botal Test seminer of households Sandistoria services. Below Minimum Service Level sub-botal Flash haller (with supplications) Chemical totale; Pit beld (verdische) Other teller provisions (p min.service level) Minimum Service Level and Abore sub-botal Blooset totel: Other teller provisions (p min.service level) Blooset totel: Other teller provisions (p min.service level) Blooset totel: Test almost of the supplication of the supplication of the supplication of the supplication of the sub-botal Minimum Service Level and Abore sub-botal Blooset Minimum Service level) Blooset Minimum Service Level and Abore sub-botal Electricity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Electrocity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Ferniowal level supplied from service level) Removed set level supplied from service level Using committed retine during Using one minimum during No matter during No matter during Bloose Minimum Service Level and Abore sub-botal Electrocity and supplied during No matter during Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abore during No matter during Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal	-	-		-	1	-	-	-	-
Outcome Outc	Names of service providers	9 10	Other water supply (c min.sources level) No water rusply (c min.sources level) Boow Minimum Service Level sub-botal Test seminer of households Sandistoria services. Below Minimum Service Level sub-botal Flash haller (with supplications) Chemical totale; Pit beld (verdische) Other teller provisions (p min.service level) Minimum Service Level and Abore sub-botal Blooset totel: Other teller provisions (p min.service level) Blooset totel: Other teller provisions (p min.service level) Blooset totel: Test almost of the supplication of the supplication of the supplication of the supplication of the sub-botal Minimum Service Level and Abore sub-botal Blooset Minimum Service level) Blooset Minimum Service Level and Abore sub-botal Electricity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Electrocity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Ferniowal level supplied from service level) Removed set level supplied from service level Using committed retine during Using one minimum during No matter during No matter during Bloose Minimum Service Level and Abore sub-botal Electrocity and supplied during No matter during Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abore during No matter during Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal	-	-		-	1	-	-	-	
Beddight Budget	Names of service providers Names of service providers	9 10	Other water supply (c min.sources level) No water rusply (c min.sources level) Boow Minimum Service Level sub-botal Test seminer of households Sandistoria services. Below Minimum Service Level sub-botal Flash haller (with supplications) Chemical totale; Pit beld (verdische) Other teller provisions (p min.service level) Minimum Service Level and Abore sub-botal Blooset totel: Other teller provisions (p min.service level) Blooset totel: Other teller provisions (p min.service level) Blooset totel: Test almost of the supplication of the supplication of the supplication of the supplication of the sub-botal Minimum Service Level and Abore sub-botal Blooset Minimum Service level) Blooset Minimum Service Level and Abore sub-botal Electricity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Electrocity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Ferniowal level supplied from service level) Removed set level supplied from service level Using committed retine during Using one minimum during No matter during No matter during Bloose Minimum Service Level and Abore sub-botal Electrocity and supplied during No matter during Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abore during No matter during Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal	-	-		- 1	1	-	-		
Bestricity Ret.	Names of service providers Names of service providers	9 10	Other water supply (c min.sources level) No water rusply (c min.sources level) Boow Minimum Service Level sub-botal Test seminer of households Sandistoria services. Below Minimum Service Level sub-botal Flash haller (with supplications) Chemical totale; Pit beld (verdische) Other teller provisions (p min.service level) Minimum Service Level and Abore sub-botal Blooset totel: Other teller provisions (p min.service level) Blooset totel: Other teller provisions (p min.service level) Blooset totel: Test almost of the supplication of the supplication of the supplication of the supplication of the sub-botal Minimum Service Level and Abore sub-botal Blooset Minimum Service level) Blooset Minimum Service Level and Abore sub-botal Electricity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Electrocity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Ferniowal level supplied from service level) Removed set level supplied from service level Using committed retine during Using one minimum during No matter during No matter during Bloose Minimum Service Level and Abore sub-botal Electrocity and supplied during No matter during Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abore during No matter during Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal	-	-							
List type of FBS service per month Rands) 1 640 423 8 041 556 8 395 8 347 991 8 747 991 8 747 991 9 150 399 9 571	Names of service providers Names of service providers	9 10	Other water supply (c min.sources level) No water rusply (c min.sources level) Boow Minimum Service Level sub-botal Test seminer of households Sandistoria services. Below Minimum Service Level sub-botal Flash haller (with supplications) Chemical totale; Pit beld (verdische) Other teller provisions (p min.service level) Minimum Service Level and Abore sub-botal Blooset totel: Other teller provisions (p min.service level) Blooset totel: Other teller provisions (p min.service level) Blooset totel: Test almost of the supplication of the supplication of the supplication of the supplication of the sub-botal Minimum Service Level and Abore sub-botal Blooset Minimum Service level) Blooset Minimum Service Level and Abore sub-botal Electricity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Electrocity (c min.service level) Blooset Minimum Service Level and Abore sub-botal Ferniowal level supplied from service level) Removed set level supplied from service level Using committed retine during Using one minimum during No matter during No matter during Bloose Minimum Service Level and Abore sub-botal Electrocity and supplied during No matter during Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abore during No matter during Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal Blooset Minimum Service Level and Abotal	2019/20	- - - - - 2020121		Cu					Budget Year
Number of HH receiving this base of FBS 2875 2875 580 586 577 577 691 723	Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	Other water supply (ir mis.narces level) No water racept (ir mis.narces level) Below Minimum Service Level sub-batal Total number of households Sandiation-inversaces. From their Connected to severage) In the control of the connected to severage) In the control of their c	2019/20	- - - - - 2020121		Cu					
	Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	Other water supply (ir missures level) No water supply (ir missures level) Bobow Ministrum Service Level sub-batal Total number of households Sandatoria everance. From their (connected to soverage) Charles (in the connected to soverage) Charles (in their connected to soverage) Charl				Cu Original Budget					Budget Year +2 2025/26 9 571 317

		Informal settlements (Rands)	99 410 475	99 410 475	57 056 400	60 294 879	62 706 674	62 706 674	6 535 398	6 836 026	7 150 483
		Number of HH receiving this type of FBS	29 736	29 736	44 025	44 465	45 354	45 354	71 219	74 495	77 922
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	99 410 475	99 410 475	57 056 400	60 294 879	62 706 674	62 706 674	6 535 398	6 836 026	7 150 483
Water	Ref	Location of households for each type of FBS	35 410 475	33 410 473	37 030 400	00 254 075	02700074	02 100 074	0 333 380	0 030 020	7 130 403
(Valei	1101	Formal settlements - (6 kilglitre per indigent									
List type of FBS service		household per month Rands)	6 638 425	7 283 773	7 604 259	7 589 691	7 923 638	7 923 638	7 923 638	8 288 125	8 669 379
		Number of HH receiving this type of FBS	2875	2 875	641	647	660	660	691	723	756
		Informal settlements (Rands)	61 635 591	61 635 591	5 546 352	6 001 945	6 242 023	6 242 023	6 535 398	6 836 026	7 150 483
		Number of HH receiving this type of FBS	29 736	29 736	66 028	66 688	68 022	68 022	71 219	74 495	77 922
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	61 635 591	61 635 591	5 546 352	6 001 945	6 242 023	6 242 023	6 535 398	6 836 026	7 150 483
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	5 134 009	5 633 106	5 880 963	5 869 696	6 127 963	6 127 963	6 127 963	6 409 849	6 704 703
		Number of HH receiving this type of FBS	2 875	2 875	2 492	2 5 1 7	2 567	2 567	2 688	2 812	2 941
		Informal settlements (Rands)	43 626 280 29 736	43 626 280 29 736	47 462 256 24 117	50 567 561 24 358	52 590 263 24 845	52 590 263 24 845	55 062 006 26 013	57 594 858 27 209	60 244 222 28 461
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	29 130	29 130	24 117	24 300	24 040	24 040	20013	21 208	20 40 1
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	43 626 280	43 626 280	47 462 256	50 567 561	52 590 263	52 590 263	55 062 006	57 594 858	60 244 222
Refuse Remova	Ref.	Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	3 828 122	4 195 088	4 379 672	4 362 892	4 537	4 537	4 554 859	4 764 383	4 983 544
Entriple of the defined		Number of HH receiving this type of EBS	2 875	2 875	738	745	1	1	796	832	870
		Informal settlements (Rands)	43 012 529	43 012 529	111 050 460	118 025 590	122 747	122 747	128 515 704	134 427 427	140 611 088
		Number of HH receiving this type of FBS	29 736	29 736	60 485	61 090	62	62	65 240	68 242	71 381
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	43 012 529	43 012 529	111 050 460	118 025 590	122 746 614	122 746 614	128 515 704	134 427 427	140 611 088
References											

Induced or 1966 - Industry American Street Interest Industry Indus

NW373 Rustenburg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	486 405	397 378	738 273	1 266 032	1 306 728	1 308 728	1 308 728	1 570 949	1 782 192	1 937 754
Cash + investments at the yr end less applications - R'000	18(1)b	2	(12 027)	(9 984)	557 540	689 222	733 258	733 258	733 258	822 834	1 151 566	1 311 237
Cash year end/monthly employee/supplier payments	18(1)b	3	- 1	- 1	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	727 889	444 290	568 151	994 415	1 041 120	1 041 120	1 041 120	906 600	1 042 896	112 060
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.4%)	4.5%	23.1%	(6.0%)	(6.0%)	(6.0%)	5.1%	(1.8%)	(13,3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	57.2%	47,1%	62.3%	61.2%	61.4%	61.4%	61.4%	67.6%	67.6%	65.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		24,1%	19,2%	15,5%	15,5%	15,5%	15.5%	14.6%	14,6%	16.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	82.2%	0.0%	9.9%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Grants % of Govt, legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(63,2%)	11,1%	9.3%	0.0%	0.0%	0,0%	7.2%	7,1%	4,5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.2%	0.1%	0.1%	1.4%	1.4%	1.4%	1.6%	1.6%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	90.3%	47.3%	25.8%	18.2%	16.6%	16.6%	0.0%	15.1%	12.1%	13.0%

References 1. Positive cash balances indicative of minimum compliance - subject to 2. Deduct cash and investment applications (defined) from cash balance		14	90.3%	47.3%	25.8%	18.2%	16.6%	16.6%	0.0%	15.1%	12.1%	13.0%
3. Indicative of sufficient liquidity to meet average monthly operating pay												
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 re		railable	for high capacity	municipalities an	d later for other c	apacity classifical	lions)					
 Realistic average cash collection forecasts as % of annual billed reverance. Realistic average increase in debt impairment (doubtful debt) provision. 												
 Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - s 	hould not exc	eed 1	00% unless refina	ncing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to . 	1003/04 rever	пие по	t available for high	capacity munici	alities and later f	or other capacity	classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior t Indicative of a credible allowance for repairs & maintenance of asset 	- functioning	asse	ts revenue protect	ion								
14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators		ewal p	rojects as % of to									
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			4.6% 10.0%	10.5% 24.6%	29.1% 4.2%	0.0% 1.9%	0.0%	0.0%	11.1% 4.3%	4.2% 4.5%	(7.3%) 4.5%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a			3,7% (2.1%)	11,3% 4.1%	43,9% 6.6%	(0,5%) 0.0%	0,0% 0.0%	0,0% 0.0%	13,7% 7.7%	4.0% 4.5%	(12,3%) 4.5%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a			24.0% (9.8%)	2.3%	4.9%	0.0% 6.5%	0.0%	0.0%	6.6%	4.5% 4.8%	4.5% 4.8%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		3 566 071	0,0% 3.731.240	0.0% 4 124 397	0.0% 5 322 944	0.0% 5 322 944	0,0% 5 322 944	0,0% 5 322 944	0.0% 5 914 413	0.0% 6 162 004	0.0% 5.711.980
Service charges Property rates	,.		3 566 071 362 089	3 731 240 398 240	4 124 397 496 067	5 322 944 516 902	5 322 944 526 902	5 322 944 526 902	5 322 944 526 902	5 914 413 549 646	6 162 004 574 351	5 711 980 600 311
Service charges - electricity revenue Service charges - water revenue			2 223 168 509 817	2 306 221	2 566 167 519 392	3 691 715 553 596	3 671 715 553 596	3 671 715 553 596	3 671 715 553 596	4 173 259 595 964	4 342 230 622 540	3 809 849 650 349
Service charges - sanitation revenue Service charges - refuse removal			304 764 166 232	377 954 149 867	386 771 155 999	405 800 154 931	405 800 164 931	405 800 164 931	405 800 164 931	432 405 163 148	451 928 170 956	472 348 179 123
Agency services			101 249	100 849	104 983	110 424	90 424	90 424	90 424	94 282	99 584	105 130
Capital expenditure excluding capital grant funding	1010		133 009	151 985	147 212	193 620	192 500	192 500	192 500	103 933	95 031	89 667
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		3 229 537 5 643 717	2 828 370 6 003 289	4 304 854 6 913 884	4 998 772 8 166 942	5 026 644 8 189 587	5 026 644 8 189 587	5 026 644 8 189 587	6 029 873 8 919 413	6 285 665 9 303 566	5 844 193 8 996 948
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 1 041 633	(346 581) 1 125 415	22 528 1 162 105	20 958 1 558 965	1 598 687	1 598 687	1 598 687	17 655 1 764 435	18 662 1 929 462	12 646 1 904 611
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		671 337 606 148	578 806 273 531	519 447 133 858	625 308 113 982	624 613 103 732	624 613 103 732	624 613	599 998 90 400	623 235 75 195	601 674 78 364
Supporting benchmarks Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6.0%	6,0%	60%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5,4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants												
Provincial operating grants Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating List operating grants												
										-	-	-
DoRA capital List capital grants												
<u>Trend</u> Change in consumer debtors (current and non-current)										-	-	-
			N/A	(346 581)	22 528	20 958	-	-	-	17 655	18 662	12 646
Total Operating Revenue			4 561 786	5 004 304	5 669 738	7 074 800	7 123 38B	7 123 388	7 123 388	7 847 633	8 258 456	12 646 7 566 194
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)							7 123 388 6 514 217 609 170	7 123 388 6 514 217 609 170		7 847 633 7 435 098 412 535		12 646
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			4 561 786 4 542 321	5 004 304 5 174 726 (170 423)	5 669 738 5 315 810 353 929	7 074 800 6 512 073 562 727	6 514 217 609 170	6 514 217 609 170	7 123 388 6 514 217 609 170	7 847 633 7 435 098 412 535 1 570 949	8 258 456 7 743 765 514 691	12 646 7 566 194 7 966 141 (399 947)
Total Operatina Revenue Total Operatina Expenditure Operatina Prizonanae SurubesitDefeith Ceath and Ceath Guuvelente (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			4 561 786 4 542 321	5 004 304 5 174 726 (170 423) 9.7% 10.0%	5 669 738 5 315 810 353 929 13.3% 24.6%	7 074 800 6 512 073 562 727 24.8% 4.2%	6 514 217 609 170 0.7% 1.9%	6 514 217 609 170 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0%	7 847 633 7 435 098 412 535 1 570 949 10.2% 4.3%	8 258 456 7 743 765 514 691 5.2% 4.5%	12 646 7 566 194 7 966 141 (399 947) (8.4%) 4.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Sumphral(Deficit) Cash and Cash Equivalents (63 June 2012) Revenue Shincrassis in Total Operating Revenue Shincrassis in Property Rates Revenue Shincrassis in Property Rates Revenue			4 561 786 4 542 321	5 004 304 5 174 726 (170 423) 9.7%	5 669 738 5 315 810 353 929	7 074 800 6 512 073 562 727 24.8%	6 514 217 609 170 0.7%	6 514 217 609 170 0.0%	7 123 388 6 514 217 609 170	7 847 633 7 435 098 412 535 1 570 949	8 258 456 7 743 765 514 691 5.2%	12 646 7 566 194 7 966 141 (399 947) (8.4%)
Total Operating Revenue Total Operating Expenditure Operating Performance Surpheal(Deficit) Cash and Cash Cauvolents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Expenditure **Suncrease in Total Operating Expenditure			4 561 786 4 542 321	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.6%	5 069 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5%	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1%	6 514 217 609 170 0.7% 1.9% (0.5%) 0.0%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 847 633 7 435 098 412 535 1 570 949 10,2% 4.3% 13,7% 11.1%	8 258 456 7 743 765 514 691 5.2% 4.5% 4.0% 4.2%	12 646 7 586 194 7 966 141 (399 947) (8.4%) 4.5% (12.3%) (7.3%)
Total Operating Revenue Total Operating Expenditure Operating Performance SurphusitGeliciti Cash and Cash Equivalents (39 June 2012) Revenue Sh browns in Total Operating Revenue Sh browns in Properly Rates & Services Charges Expenditure Sh browns in Total Operating Expenditure Sh browns in Total Operating Expenditure Sh browns in Total Operating Expenditure			4 561 786 4 542 321	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.6%	5 669 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5%	7 074 800 6 512 073 582 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 60.8%	6 514 217 609 170 0.7% 1.9% (0.5%) 0.0%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 847 633 7 435 098 412 535 1 570 949 10.2% 4.3% 13.7%	8 258 456 7 743 765 514 691 5.2% 4.5% 4.0% 4.2%	12 646 7 566 194 7 966 141 (399 947) (8.4%) 4.5% (12.3%) (7.3%)
Total Operatina Revenue Total Operatina Expenditus Operatina Parformance SurphasitOefatit Cash and Cash Equivalenth (20) June 2012 Revenue **N horases in Total Operating Revenue **S horases in Total Operating Revenue **S horases in Electricaly Revenue **S horases in Electricaly Revenue **S horases in Electricaly Revenue **N horases in Electricaly Revenue **N horases in Total Operating Expenditure **N horases in Electricaly Bulk Purchases **Newago Cost Per Bulgerded Employee Postoin (Remuneration)			4 561 786 4 542 321	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.6% 13.9% 7.2%	5 069 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5%	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4%	0.514 217 009 170 0.7% 1.9% (0.5%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 847 633 7 435 098 412 535 1 570 949 10.2% 4.3% 13.7% 11.1%	8 258 456 7 743 765 514 691 5.2% 4.5% 4.0% 4.2%	12 646 7 566 194 7 966 141 (399 947) (8.4%) 4.5% (12.3%) (7.3%) 2.9% 4.5%
Total Operatina Revenue Total Operatina Expenditure Operating a Pricentific Expenditure Operating Performance SurphastiDefatit Cash and Cash Couvolents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Florety Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Total Operating Dependure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Averago Cost Per Waighed Elmplyee Position (Remuneration) Averago Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration)			4 561 786 4 542 321 19 464	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.6% 13.9% 7.2% 9.2%	5 669 738 5 315 810 353 929 13,3% 24,6% 11,3% 10,5% 2,7% 10,5% (10,5%) 424873,2518 766619,9213 0,1%	7 074 800 8 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 60.8% 415602.4571 797284.6742 1.4%	0.514.217 0.09.170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 1.4%	0.514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 847 633 7 435 098 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 2.4% 25.4% 381201.8782 807756.7303 1.6%	8 259 456 7 743 765 514 691 5.2% 4.5% 4.0% 4.2% 4.2% 4.5% 3.9%	12 646 7 566 194 7 966 141 (399 947) (8.4%) 4.5% (12.3%) (7.3%) 2.9% 4.5% 2.0%
Total Operatina Revenue Total Operatina Expenditus Operatina Performance Surphasitibelistit Cash and Cash Cautovlethis (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Averago Cost Per Guanditor (Remuneration) Averago Cost Per Guanditor (Remuneration) Revenue Cost Per Councility (Revenue) Revenue Cost Per Councility (Revenue)			4 561 786 4 542 321 19 464	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.6% 13.9% 7.2% 9.2%	5 669 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5% 2.7% 10.5% 424673.2518 766619.9213	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 60.8% 415602.4571 797284.6742	0.514.217 609.170 0.7% 1.9% (0.5%) 0.0% 0.0%	0.514.217 609.170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0%	7 847 633 7 435 098 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 2.4% 25.4% 25.4% 25.4% 28.207756.7303	8 258 456 7 743 765 514 691 5.2% 4.5% 4.0% 4.2% 4.2% 4.5% 3.9%	12 646 7 566 194 7 966 141 (399 947) (8.4%) 4.5% (12.3%) (7.3%) 2.9% 4.5% 2.0%
Total Operating Revenue Total Operating Expensitius Operating expression Expensitius Operating expression of the Control Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Excitory Buller Parchases Average Cost Per Excitorities (Remuneration) Average Cost Per Councillor (Remuneration) Revenue Cost Per Councillor (Remuneration) Revenue Cost Per Councillor (Remuneration) Posses Revenuel and PASM as a 9% of PPE Oper Impairment % of Total Billiacite Revenue Capital Revenuel			4 561 786 4 542 321 19 464 0.2% 28563.0%	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.6% 9.2% 9.2% 0.1% 19670.0% 24.1%	5 689 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5% 2.7% 10.5% 424873.2518 768819.9213 0.11% 5360.0%	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 415602 4571 797284 6742 1.4% 10301.0%	0.514 217 009 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 1.4% 9502.0%	0.514.217 0.09 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7 847 633 7 435 098 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 2.4% 25.4% 381201.6782 807756,7303 1.6% 12880.0%	8 258 456 7 743 765 514 691 5.2% 4.5% 4.5% 4.2% 4.2% 4.5% 3.9% 1.8% 1.8%	12 646 7 566 194 7 966 141 (399 947) (6,4%) 4.5% (12,3%) (7,3%) 2.9% 4.5% 2.0%
Total Operatina Revenue Total Operatina Expenditure Operating Pricentina Expenditure Operating Pricentina Expenditure Operating Pricentina Expenditure Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Electricity Care Share Care Sh Increase in Electricity Care Average Cost Per Counciber (Remuneration) Average Cost Per Counciber (Remuneration) Revenue Increase Increa			4 561 786 4 542 321 19 464 0.2% 28563.0% 0.0%	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.8% 7.2% 9.2% 0.1% 19670.0% 24.1% 28 985 125 000 428 621	5 689 738 5 315 810 353 929 13,3% 24,6% 11,3% 10,5% (10,5% (10,5% 10,5%	7 074 800 6 512 073 582 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 60.8% 415602.4571 797284.6742 1.4% 10301.0% 115.5%	6 514 217 609 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 1.4% 9602.0% 15.5% 192.500 432.113	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6 5602.0% 11.4% 5602.0% 19.500 432 113	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 847 633 7 435 088 412 535 1 170 949 10 226 4 3% 13,7% 11,1% 2,4% 3812011,678 3812011,678 12880,0% 14,6%	8 258 456 514 691 5.2% 4.5% 4.0% 4.2% 4.2% 4.2% 4.2% 1.6% 3.9% 1.6% 17346.0% 14.6% 95 031 — 528 205	12 846 7 586 194 7 586 194 7 586 141 (399 947) 4.5% (12.5%) (7.3%) 2.9% 4.5% 2.0178.0% 18.5% 89 667 — 512 007
Total Operatina Revenue Total Operatina Expenditure Operating Pricentina Expenditure Operating Pricentina Expenditure Operating Pricentina Expenditure Sh broasso in Total Operating Revenue Sh broasso in Total Operating Revenue Sh broasso in Electricity Bosephare Sh broasso in Electricity Sh broasso in Electrici			4 561 786 4 542 521 1 19 464 0.2% 28563.0% 0.0% 133 009 538 328 100.0% 0.0%	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.9% 7.2% 9.2% 0.1% 28 985 125 000 428 621 17.8%	5 969 738 5 315 810 363 929 13.3% 24.6% 11.3% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 11.3% 11	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 50.81% 22.5% 3.4% 60.8% 415802 45742 1030 1.0% 15.5%	6 514 217 609 170 0.7% 1.5% 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192 500 0.0 432 113 100.0%	6 514 217 809 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192 500 0.0 432 113 100.0%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 192 500 422 113 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 847 633 7 435 088 412 535 1 1570 949 10.2% 4.3% 13.7% 11.1% 14.1% 2.4% 38 1201.15% 11.1% 1280.0% 10.5% 10.	5.2% 4.5% 5.14 691 5.2% 4.5% 4.5% 4.5% 4.5% 5.9% 5.9% 5.9% 5.5% 5.5% 5.5% 5.5% 5	12 846 7 566 194 7 566 194 7 566 141 (399 947) 4,5% (12.3%) (7.3%) 2.9% 4.5% 2.0% 4.5% 2.078.0% 18.5% 89.667 512.007 10.07% 0.0%
Total Operatina Revenue Total Operatina Expenditure Operating Properating Expenditure Cash and Cash Cauvelent (20 June 2012) Revenue * Increase in Total Operating Revenue * Increase in Total Operating Revenue * Increase in Electricity Bourdaire * Increase in Electricity Bourdaire * Increase in Electricity * April Revenue Increase * Increase in Electricity * Increase in E			4 561 786 4 542 521 119 464 0.2% 28563.0% 0.0% 133 039 538 528 100.0% 90.2%	5 004 304 5 174 726 (170 423) 9.7% 10.0% 3.7% 4.8% 13.9% 7.2% 9.2% 9.2% 19670.0% 24.1% 28.95 125.00 426.82 17.8% 82.9% 73.7%	5 089 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5% 10.5% 2.7% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.0% 19.2% 147.212 372.235 10.0% 71.7%	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 415602 45742 1.4% 10301.0% 10301.0% 6.0.0% 6.0.0% 6.0.0%	8 514 217 609 170 0.7% 1.9% 1.9% 0.0% 0.0% 0.0% 1.4% 5902.0% 15.5% 192.500 432.113 100.0% 0.0%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 5602.0% 15.5% 192 500 432 113 100.0% 0.0% 693.2%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 847 633 7 435 088 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 25.4% 25.4% 25.4% 25.4% 1280.0% 1280.0% 14.6% 100.0% 0.0% 0.0% 82.7%	5 258 456 7 743 765 514 691 5.2% 4.5% 4.5% 4.2% 4.2% 4.2% 4.2% 1.6% 17346.0% 11.6% 95 031 528 205 10.0% 0.0% 94.8%	12 646 7 588 194 7 588 141 (399 947) (8.4%) 4.5% (7.3%) (7.3%) 1.8% 20178.0% 88 667 512 007 100.0% 68,51%
Total Operatina Revenue Total Operatina Expenditure Operating Properating Expenditure Operating Professionae Surplexit/Deficit Cash and Cash Couvelents (8) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Bestricky Revenue % Increase in Engly Reter & Services Charges Expenditure % Increase in Engly Reter & Services Charges Expenditure % Increase in Engly Reter & Services Charges Expenditure % Increase in Engly Reter & Services Charges Expenditure % Increase in Engly Reter & Services Charges Revenue Coord For Council Operation Retermination) RAM % of PEE Asset Foreward and RAM as a % of PEE Asset Foreward and RAM as a % of PEE Definition of PEE Services (1900) Servic			0.2% 28653.0% 0.0% 133.009 - 538.28 100.0% 0.0% 80.2%	5 004 304 5 174 728 (170 423) 9.7% 10.0% 4.0% 4.0% 9.2% 0.1% 13.9% 7.2% 0.1% 19870.0% 24.1% 26 965 125 000 426 821 17.8% 82.2% 73.7%	5 695 738. 5 315 810. 533 929. 13,3%. 24,0%. 11,3%. 10,5%. 10,5%. 10,5%. 10,5%. 530,0%. 19,2%. 147 212. 	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 610802-4571 79728-45742 1.4% 10301.0% 15.5% 68.0% 68.0%	8 514 217 609 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192 500 -432 113 100.0% 65.2%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 5602.0% 15.5% 192 500 432 113 10.0% 60.0% 62.46 632 133 133 238 214	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 533 7 435 968 412 5349 10 2% 4 3% 13,7% 11,1% 14,1% 25,4% 38 1201,6762 807756,7303 1,6% 12860,0% 14,60% 100,0% 0,0% 0,0% 100,0% 0,0% 100,0% 0,0%	5.256 456 7.743 765 514 691 5.256 4.056 4.056 4.256 4.256 4.256 3.996 1.676 17346.096 14.676 95.031 95.031 95.031 95.031 95.031 95.031 95.031 95.031 95.032 95.032 95.033	12 646 7 588 194 7 588 141 (399 947) (6.4%) 4.5% (7.3%) (7.3%) 1.8% 20178.0% 89 667 512 007 100.0% 85,1% 601 674
Total Operating Revenue Total Operating Expenditure Operating Progressing Expenditure Operating Professionance Surphas/Deficit Cash and Cash Couvletent (8) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Endorsy Bote Services Charges Expenditure % Increase in Endorsy Bote Services Charges Expenditure % Increase in Endorsy Bote Services % Increase Se			0.2% 28563.0% 0.0% 28563.0% 0.0% 133.009 0.0 538.328 100.0% 0.0% 671.337	5 004 304 5 174 728 (170 423) 9,7% 10,0% 3,7% 4,6% 9,2% 0,1% 19,670,0% 24,1% 28,985 12,500 426,821 17,986 82,2% 73,7% 82,2%	5 669 738 5 315 810 353 929 13.3% 24.0% 11.3% 10.5% 10	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 60.8% 11502 4574 1.4% 10301.0% 15.5% 13 620 43 1680 10.0% 69.0%	8 514 217 609 170 0.7% 1.9% 1.9% 0.0% 0.0% 0.0% 9502.0% 1.4% 9502.0% 1.4% 9502.0% 1.4% 9502.0% 1.5.5%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5502.0% 1.4% 5502.0% 182 500 432 113 100.0% 0.0% 624 613	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 633 7 435 698 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 2.4% 25.4% 38.1201 676.7303 14.9% 12880.0% 14.9% 10.00% 10.0	5 258 456 7 743 765 514 691 5.2% 4.5% 4.5% 4.2% 4.2% 4.2% 4.2% 5.39% 1.8% 17346.0% 14.6% 95 031 528 205 100.0% 0.0% 8.4.8%	12 646 7 588 194 7 588 141 (399 947) (8.4%) 4.5% (7.3%) (7.3%) 1.8% 20178.0% 88 667 512 007 100.0% 68,51%
Total Operating Revenue Total Operating Expenditure Operating Performance SurphesitDeficit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Parchasee Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Casht MacRevenue (Internally Funded & Other (RO00) Internally Governate & Other (RO00) Internally Governate & Other (RO00) Internally Governate A Other (RO00) Internally Governate A Other (RO00) Internally Governate (Increase Increase Increa			0.2% 28693.0% 0.0% 133 009 - 538 328 100.0% 0.0% 80.2%	5 004 304 5 174 728 (170 423) 9.7% 10.0% 4.0% 4.0% 9.2% 0.1% 13.9% 7.2% 0.1% 19870.0% 24.1% 26 965 125 000 426 821 17.8% 82.2% 73.7%	5 695 738. 5 315 810. 533 929. 13,3%. 24,0%. 11,3%. 10,5%. 10,5%. 10,5%. 10,5%. 530,0%. 19,2%. 147 212. 	7 074 800 6 512 073 562 727 24.8% 4.2% 43.9% 29.1% 22.5% 3.4% 610802-4571 79728-45742 1.4% 10301.0% 15.5% 68.0% 68.0%	8 514 217 609 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192 500 -432 113 100.0% 65.2%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 5602.0% 15.5% 192 500 432 113 10.0% 60.0% 62.46 632 133 133 238 214	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 533 7 435 968 412 5349 10 2% 4 3% 13,7% 11,1% 14,1% 25,4% 38 1201,6762 807756,7303 1,6% 12860,0% 14,60% 100,0% 0,0% 0,0% 100,0% 0,0% 100,0% 0,0%	5.256 456 7.743 765 514 691 5.256 4.056 4.056 4.256 4.256 4.256 3.996 1.676 17346.096 14.676 95.031 95.031 95.031 95.031 95.031 95.031 95.031 95.031 95.032 95.032 95.033	12 646 7 588 194 7 588 141 (399 947) (6.4%) 4.5% (7.3%) (7.3%) 1.8% 20178.0% 89 667 512 007 100.0% 85,1% 601 674
Total Operatina Revenue Total Operatina Prevenue Total Operatina Prependiture Operatina Performance SurphasitDefacit Cash and Cash Kouvolenth (20 June 2012) Revenue **N horases in Total Operating Revenue **S horases in Total Operating Revenue **S horases in Electricity Prevenue **N horases in Electricity Prevenue **N horases in Electricity Prevenue **N horases in Total Operating Dependure **N horases in Electricity Bulk Purchases **Newage Cost Per Councillor (Remuneration) **N horases in Electricity Bulk Purchases **Newage Cost Per Councillor (Remuneration) **Newage Cost Per Councillor (Remuneration) **Newage Cost Per Councillor (Remuneration) **Passe Remeal and RAM as a % of PPE **Destrousing (RAM)			4 561 788 4 542 321 19 464 28953,0% 0.0% 133 009 253 328 100,0% 0.0% 80,2% 61 148 90,3%	5 004 304 5 174 728 (170 423) 9.7% 10.0% 4.6% 9.2% 0.1% 13.9% 7.2% 0.15% 19870.0% 24.1% 26 965 125 000 426 821 17.8% 82.2% 73.7% 578 806 413 238 71.4%	5 699 738 5 315 810 553 929 11,396 24,796 10,596 10	7 074 800 6 512 073 582 727 24.8% 4.2% 43.9% 22.1% 52.1% 61.602 4571 797284 6742 1.4% 10301.0% 15.5% 61.00% 0.0% 62.0% 6	6 514 217 609 170 0.7% 1.5% (0.5%) 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192 500 192 500 192 500 62 432 113 100.0% 60.2% 62 432 133 100.0% 63 234 13 33 214 33 134	6 514 217 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 5602.0% 15.5% 192 500 432 113 100.0% 0.0% 68.2%	7 123 388 6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 633 7 455 088 412 535 1 570 949 10.2% 4 3% 11.7% 11.7% 11.7% 2.4% 25.4% 28.120 1.67 2.60 1.6% 12860.0% 14.2% 2.60 10.0% 12860.0% 14.00 2.60 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 2.30 4.50 6.50 6.50 6.50 6.50 6.50 6.50 6.50 6	5.258.458 7.743.765 514.691 5.2% 4.5% 4.5% 4.2% 4.2% 4.2% 4.2% 1.8% 7.7346.0% 14.6% 95.031 95.031 95.031 96.036 100.0% 0.0% 94.8%	12 646 7 566 194 7 566 141
Total Operatina Revenue Total Operatina Expenditus Total Operatina Preparatina Expenditus Cash and Cash Equivalenta (20) June 2012 Revenue % horassa in Total Operating Revenue % horassa in Total Operating Revenue % horassa in Total Operating Revenue % horassa in Electricity Revenue % horassa in Total Operating Dependutur % horassa in Electricity Bulk Purchasse % horassa in Electricity Bulk Purchassa % horassa in Electricity Bulk			0.2% 0.2% 28563.0% 0.0% 133.009 -538.328 100.0% 0.0% 5.27.2% -7.4%	5 004 304 5 174 728 (170 423) 9.7% 10.0% 3.7% 4.6% 7.2% 0.1% 13.9% 7.2% 0.1% 19870.0% 24.15% 25 985 125 000 428 621 17.2% 428 621 17.2% 428 621 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 628 628 428 628 628 428 628 628 428 628 628 428 628 628 428 628 428 628 628 428 628 428 628 628 428 628 428 628 428 628 428 628 42	5 689 738 5 315 810 353 929 13.3% 24.6% 11.5% (10.5% (10.5%) 42.4873.251 7.6819.9213 0.0% 19.2% 5360.0% 19.2% 5360.0% 19.2% 5360.0% 19.2% 5360.0% 19.2% 62.3% 62.3% 62.3%	7 074 800 6 512 073 562 727 24.4% 4.2% 4.39% 22.5% 3.4% 60.8% 115072 474 115072 474 115072 474 10301.0% 15.5% 60.0% 63.0% 63.0% 63.0% 64.36 65.30 65.30 65.30 66.25 66.2	6514 217 609 170 0.7% 1.5% 0.0% 0.0% 0.0% 0.0% 1.4% 9502.0% 1.4% 9502.0% 15.5% 192.500 432.113 100.0% 62.4613 238.214 38.1% 61.4%	6 514 217 0.0 75 0.0 76 0.0 76 0.0 76 0.0 76 0.0 76 0.0 76 0.0 76 1.4 76 5602.0 76 12.5 76 12.5 113 100.0 76 0.0 76 624 813 238 214 38.1 76 61.4 76	7 123 388 8 514 217 609 170	7 647 633 7 455 088 412 535 1 570 949 10.2% 4 39% 13.7% 11.1% 11.1% 24% 25.4% 25.4% 25.4% 12860.0% 14.5% 12860.0% 14.5% 10.0% 10.0% 62.7% 569 968 23.485 24.485 24.	8.258.456 7.743.765 514.691 5.2% 4.7% 4.7% 4.2% 4.2% 4.2% 4.37% 1.6% 17346.0% 1.6% 50.031 528.205 0.00% 64.65% 622.235 298.787 47.79% 67.6%	12 648 7 566 194 7 566 141
Total Operating Revenue Total Operating Expenditure Operating Performance SurphesitDefacit Cash and Cash Equivalents (30 June 2012) Revenue * Increase in Total Operating Revenue * Increase in Total Operating Revenue * Increase in Total Operating Revenue * Increase in Electricity Bulk Perchases Averago Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration) Revenue Cost Per Councillor (Remuneration) * Operating Surphesis Averago Cost Per Councillor (Remuneration) * Operating Surphesis Averago Cost Per Councillor (Remuneration) * Operating Surphesis Averago Cost Per Councillor (Remuneration) * Operating Surphesis Average Cost Per Cost Per Councillor (Remuneration) * Operating Surphesis Average Cost			0.2% 0.2% 28563.0% 133.009 538.50 100,0% 0.2% 130.09 538.32 606.148 90.3% 57.2% -	5 004 304 5 174 728 (170 423) 9.7% 10.0% 10.0% 13.7% 4.6% 7.2% 0.1% 13.9% 7.2% 0.1% 19670.0% 24.1% 26 985 125 000 426 821 73.7% 47.1% 47.1% 47.1% 47.1% 47.1% 47.1%	5 689 738 6 315 810 355 929 13.3% 11.3% 11.3% 11.5% (10.5%) 42.4873 2518 76819.9213 0.194 5360.0% 11.27 147 212 	7 074 600 6 512 073 562 727 24.8% 4.2% 4.39% 29.1% 50.8% 50.8% 10301.0% 11.55% 10301.0% 15.5% 60.0% 60.0% 60.0% 60.0% 61.2% 61.2% 61.2% 61.2%	6 514 217 606 170 0.7% 1.5% 1.5% 0.5% 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192 500 432 113 100.0% 69.2% 13.3% 100.0% 69.2% 11.4% 10.0% 10	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 9902.0% 1.4% 9902.0% 1.5.5% 192 500 - 432 113 238 214 38.1% 61.4% 	7 123 388 8 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 633 7 455 088 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	8.258.456 7.743.765 514.691 5.2% 4.7% 4.7% 4.2% 4.5% 3.9% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	12 646 7 566 194 7 566 194 7 566 141
Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surphasitibeliciti Cash and Cash Coutvolente (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Averago Cost Per Councilior (Remuneration) Averago Cost Per Councilior (Remuneration) Averago Cost Per Edupated Elmployee Position (Remuneration) Averago Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Description (Revenue Electricity Electricity Revenue Capital Revenue Internally Funded & Other (R000) Description (R000) Grant Funding and Other (R000) Internally Generated funds % of York Grant Funding Demoving 54 of York Const Funding Count Funding Grant Funding Count Funding C			0.2% 28563.0% 28563.0% 133.009 538.228 100.0% 0.0% 60.2% 7.4% 60.3% 7.4% 10.0% 10.0%	5 004 304 5 174 728 (170 423) 9,7% 10,0% 3,7% 4,6% 7,2% 9,2% 0,1% 19,670,0% 24,1% 28,985 125,000 428,921 17,4% 47,1% 47,	5 689 738 5 315 810 355 929 13.3% 11.3% 11.3% 11.5% (10.5% (10.5% (10.5%) 2.7% 11.5% (10.5%) 12.5% (10.5%) 12.5% 12.5% 13.3% 12.5% (10.5%) 14.7 212 	7 074 600 6 512 073 562 727 24.8% 4.2% 4.39% 29.1% 3.4% 80.8% 10301.0% 15.5% 10301.0% 15.5% 68.232 68.232 1.4% 68.2336 68.232 68.922	6 514 217 606 170 0.7% 1.5% 1.5% 0.5% 0.0% 0.0% 0.0% 1.4% 95020% 15.5% 192 500 432 113 100.0% 0.0% 69.2% 124 50.1% 124 50.1% 125 204 126 14% 10.0% 1.4% 1.0%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 9602.0% 1.4% 9602.0% 1.4% 9602.0% 1.25 50 -1.25	7 123 388 8 514 217 609 170	7 647 633 7 455 088 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 12.1% 52.4% 52.4% 53.101 8782 807756.7303 1.2860.0% 44.6% 100.0% 82.7% 53.6% 100.0% 100.0% 60.0	8.258.456 7.743.765 514.691 5.2% 4.5% 4.0% 4.2% 4.2% 4.2% 4.2% 5.9% 5.39% 5.39% 6.3346.0% 1.4,8% 55.30 0.0% 6.4,8% 6.23.25 6.28.767 6.2.256 6.2566 6.2566 6.2566 6.2566 6.2566 6.2566 6.25666 6.25666 6.25666 6.256666 6.256666666666	12 646 7 566 194 7 566 194 7 566 141 (399 947) (8.4%) 4.5% 4.5% 4.5% 4.5% 5.20% 1.8% 20178.0% 18.5% 60 1674 0.0% 65.1% 0.0% 65.0% 6.0% 1.311 237
Total Operatina Revenue Total Operatina Expenditure Operatina Performance SurphasitiDefacit Cash and Cash Cautovelente (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Averago Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration) Revenue Cost Per Councillor (Remuneration) Basse Revenue Increase (Proto) Berrowing Rickol) Gent Frainman for Total Billacite Revenue Capital Revenue Internally Funded & Other (Proto) Discrowing 64 of Increate Increase			0.2% 0.2% 28563.0% 133.009 538.50 100,0% 0.2% 130.09 538.32 606.148 90.3% 57.2% -	5 004 304 5 174 728 (170 423) 9.7% 10.0% 10.0% 13.7% 4.6% 7.2% 0.1% 13.9% 7.2% 0.1% 19670.0% 24.1% 26 985 125 000 426 821 73.7% 47.1% 47.1% 47.1% 47.1% 47.1% 47.1%	5 689 738 6 315 810 355 929 13.3% 11.3% 11.3% 11.5% (10.5%) 42.4873 2518 76819.9213 0.194 5360.0% 11.27 147 212 	7 074 600 6 512 073 562 727 24.8% 4.2% 4.39% 29.1% 50.8% 50.8% 10301.0% 11.55% 10301.0% 15.5% 60.0% 60.0% 60.0% 60.0% 61.2% 61.2% 61.2% 61.2%	6 514 217 606 170 0.7% 1.5% 1.5% 0.0% 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192.500 432 113 100.0% 0.0% 69.28 13.28 214 36.1% 1.0%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 9902.0% 1.4% 9902.0% 1.5.5% 192 500 - 432 113 238 214 38.1% 61.4% 	7 123 388 8 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 633 7 455 088 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 550 6 1.2% 550 6 1.280 076 1.280 076 1.280 076 1.380 1.382 1.280 076 1.380 1.382 1.380 0.0% 1.380 1.382 1.380 1.382 1.3	8.258.458 7.743.765 514.691 5.2% 4.5% 4.0% 4.0% 4.2% 4.2% 4.2% 4.3% 5.36	12 646 7 566 194 7 566 194 7 566 141 (399 947) 4.5% 4.5% 4.5% 4.5% 4.7% 12.3% 1.8% 20% 2.9% 4.5% 6.0% 8.67 - 512 007 100,0% 6.0% 6.1656 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Total Operating Revenue Total Operating Expenditure Operating Performance SurphesitDeficit Cash and Cash Coutvelents (20 June 2012) Revenue **Shrowses in Total Operating Revenue **Shrowses in Total Operating Revenue **Shrowses in Electricity Bulk Purchases **Werrap Coat Per Councillor (Remuneration) **Nerrap Coat Per Councillor (Remuneration) **Serrowing Revolution **Operation Coat Per Coat Per Coat Per Coat Personal Person			0.2% 28563.0% 28563.0% 133.009 538.228 100.0% 0.0% 538.228 100.0% 57.337 606.148 57.2% 17.4% 17.4%	5 004 304 5 174 728 (170 423) 9,7% 10,0% 3,7% 4,6% 7,2% 9,2% 0,1% 19,670,0% 24,1% 28,985 125,000 428,921 17,4% 47,1% 47,	5 689 738 5 315 810 355 929 13.3% 11.3% 11.3% 11.5% (10.5% (10.5% (10.5%) 2.7% 11.5% (10.5%) 12.5% (10.5%) 12.5% 12.5% 13.3% 12.5% (10.5%) 14.7 212 	7 074 600 6 512 073 562 727 24.8% 4.2% 4.39% 29.1% 3.4% 80.8% 10301.0% 15.5% 10301.0% 15.5% 68.232 68.232 1.4% 68.2336 68.232 68.922	6 514 217 606 170 0.7% 1.5% 1.5% 0.5% 0.0% 0.0% 0.0% 1.4% 95020% 15.5% 192 500 432 113 100.0% 0.0% 69.2% 124 50.1% 124 50.1% 125 204 126 14% 10.0% 1.4% 1.0%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 9602.0% 1.4% 9602.0% 1.4% 9602.0% 1.25 50 -1.25	7 123 388 8 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 647 633 7 455 088 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 12.1% 52.4% 52.4% 53.101 8782 807756.7303 1.2860.0% 44.6% 100.0% 82.7% 53.6% 100.0% 100.0% 60.0	8.258.456 7.743.765 514.691 5.2% 4.5% 4.0% 4.2% 4.2% 4.2% 4.2% 5.9% 5.39% 5.39% 6.3346.0% 1.4,8% 55.30 0.0% 6.4,8% 6.23.25 6.28.767 6.2.256 6.2566 6.2566 6.2566 6.2566 6.2566 6.2566 6.25666 6.25666 6.25666 6.256666 6.256666666666	12 648 7 566 194 7 566 194 7 566 141 (399 947) (8.4%) 4.5% 4.5% 4.5% 4.5% 5.20% 1.8% 20178.0% 18.5% 60 167 60 10% 60.0% 65.0% 65.0% 1311 237
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Promess are Surplus/Deficit Cash and Cash Cautveletric (30 June 2012) Revenue * Increase in Folia Operating Revenue * Increase in Folia Operating Revenue * Increase in Folia Operating Revenue * Increase in Folia Operating Revenue * Increase in Folia Operating Expenditure * Increase in Expenditure * Increase in Expenditure * Operating Folia Operating Expenditure * Operating Folia Operating O			0.2% 28693.0% 0.0% 28693.0% 0.0% 133 039 53 328 100.0% 80.2% 671 337 606 148 90.3% 7.4% 0.7% (12 027) 38,2% 2.2%	5 004 304 5 174 728 (170 423) 9.7% 10.0% 3.7% 4.6% 13.9% 7.2% 9.2% 0.1% 19870.0% 24.18 29.95 129.00 17.8% 82.2% 73.7% 578 808 47.19% 47.19% 82.2% 47.19% 82.2% 47.19% 82.2% 9.2% 9.2% 9.2% 9.2% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	5 689 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5% (10.5%) 424873.2513 0.1% 19.2% 147 712 372 235 100% 71.7% 519 447 280 292 54.0% 62.3% 62.3% 62.3% 62.3% 1.0% 1.	7 974 600 6 512 073 562 727 24.8% 4.2% 4.39% 22.5% 3.4% 415602 4574 1.4% 10301.0% 10301.0% 10301.0% 62.5308 62.5308 62.5308 63.6308 64.2% 65.208 65.208 66.2% 66.2	6 514 217 609 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 0.0% 1.4% 8502.0% 112.500 122.500 432.113 100.0% 69.2% 64.613 238.214 38.1% 61.4% 	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% \$602.0% 1.55% 624 613 238 214 38.1% 61.4%	7 123 388 8 514 217 609 170 1 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	7 847 633 7 435 988 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 2.4% 25.4% 38 120 1576 11.1% 14.0% 14.0% 10.0% 4.60 10.0% 4.60 10.0% 6.0% 82.7% 569 988 23.485 39.495 67.695 67.696	8 259 458 7 743 765 514 691 5.2% 4.5% 4.0% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.39 5.39 5.39 5.39 5.39 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20	12 646 7 566 154 7 566 154 7 566 141
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Promess are Surpharificated (Cash and Cash Cautvelette (St.) June 2012) Revenue **S horsess in Fold Operating Revenue **S horsess in Fold Operating Revenue **S horsess in Fold Operating Revenue **S horsess in Frogerly Rates & Services Charges **Expenditure **S horsess in Expensive Rates & Services Charges **S horsess in Fold Operating Dependiture **S horsess in Fold Operating Dependiture **S horsess in Fold Operating Purchases Average Coat PR Evidence Fold Operating Op			0.2% 4 542 321 19 484 0.2% 28563.0% 0.0% 133 009 533 328 100.0% 90.2% 67 137 666 148 90.3% 57.2% (12 027) 39.2% 2.2%	5 004 304 5 174 728 (170 423) 9.7% 10.0% 3.7% 4.6% 13.9% 7.2% 9.2% 0.1% 19870.0% 24.19 5 129 900 428 82.2% 73.7% 578 808 47.19 6 42.2% 47.19 15.5% 82.2% (9.984) 31.7% 2.1%	5 689 738 5 315 810 353 929 13.3% 24.6% 11.3% 10.5% 2.7% 10.5% 424873.2513 0.1% 19.2% 19	7 974 800 6 512 073 582 727 24.8% 4.2% 4.39% 22.5% 3.4% 1960 1972 84.6742 1.4% 19.0% 60.	6 514 217 609 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 0.0% 1.4% 8502.0% 122 500 432 113 100.0% 69.2% 69.2% 61.4% 1.0% 69.2% 61.4% 1.0% 69.2% 61.4% 1.0% 69.2%	6 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% \$602.0% 1125 500 432 113 100.0% 0.0% 69.2% 624 613 238 214 38.1% 61.4% 1.0% 1	7 123 388 6 514 217 609 170 123 388 6 514 217 609 170 123 388 6 514 217	7 847 633 7 435 088 412 535 1 570 949 10,2% 4 3% 13,7% 11,1% 2,4% 2,4% 38 (20,15%) 14,9% 2,6% 38 (20,15%) 12,800 14,9% 38 (20,15%) 12,800 14,9% 38 (20,15%) 48 (20,15%) 48 (20,15%) 58 (20,15%) 58 (20,15%) 67 (8%) 67	5.256 456 7.743 765 514 691 5.2% 4.5% 4.0% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	12 646 7 566 194 7 566 194 7 566 194 7 566 194 7 566 194 1 596 1 64 56 1 65 66 1 64 7 66 1 65 66 1 64 7 66 1 65 66 1 64 7 66 1 65 66 1 64 7 66 1 65 66 1 64 7 66 194 1 7 566 194 1 3 1 1 2 3 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Cash and Cash Equivalent (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Expenditure Asset Reveal and EAM as a K of PPE Operating Increase in Expenditure Debut Increase in Carl Operating Expenditure Carlat Expenditure Increase in Expenditure Total Operating And Other (RODD) Internatly Generated funds % of Non Great Fundrag Borrowing % of Increase in Expenditure Carlat Expenditure Total Operating Programme (RODD) Asset Reveal And Expenditure Carlat Carlat Fundrag Carlat Expenditure Carlat Carlat Fundrag Carlat Expenditure Carlat Carlat Fundrag Carlat Fundrag & Other			0.2% 4 541 786 4 542 321 19 484 0.2% 28563.0% 0.0% 0.0% 80.2% 671 337 606 148 90.3% 57.2% 10.0% 0.0% 12.0% 0.0% 12	5 004 304 5 174 728 (170 423) 9.7% 10.0% 10.0% 13.7% 4.6% 13.9% 7.2% 9.2% 19870.0% 24.11 28.905 128.90	5 689 738 5 315 810 353 929 13,3% 14,2% 10,5%	7 974 600 6 512 073 562 727 24.8% 4.2% 4.39% 22.5% 3.4% 15002 4571 1797284 6742 1.6% 193 602 193 602 451 1030 10% 1030 10% 625 308 642 308 642 308 643 308 644 308 645 308 645 308 645 308 647 42 308 648 308 649 308 659 308 669 222 677 74 800 679 308 679	6 514 217 609 170 0.7% 1.9% (0.5%) 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192.500	5 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 9602.0% 1.4% 9602.0% 1.4% 192 500 	7 123 388 8 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 847 633 7 435 988 412 535 1 570 949 10,2% 4.3% 13,7% 11,1% 2.4% 11,1% 2.4% 11,1% 2.4% 11,1% 2.4% 11,1% 2.4% 11,1% 12,50,0% 14,6% 10,0% 82,7% 67,6% 6	5.256 456 7.743 765 514 691 5.2% 4.5% 4.0% 4.2% 4.5% 3.5% 5.16 691 1.6% 17.346.0% 14.6% 62.235 62.235 286 767 4.7.9% 67.6% 1.151 566 19.4% 1.4% 8.258 456 7.743 765 514 691	12 646 7 586 194 7 586 141 7 586 141 7 586 141 7 586 141 7 586 141 7 586 141 7 586 141 7 586 141 7 586 141 7 586 141 7 586 194 7 198 111 237
Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Operating Performance Surphasifibeticit Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Electricity Bulk Purchases Average Coat Per Education Capital Expenses Internally Funded & Other (RO00) Internally Generated Linds % of Non Great Funding Borrowing & Other Coat Funding Capital Education Capital Capital Capital Education Capital Capital Capital Capital Education Capital Ca		15 15	0.2% 28563.0% 133.009 - 2.5% 60.0% 60.0% 67.337 67.2% - 7.4% 60.0% 67.22% 67.22% 67.22% 67.22% 67.22% 67.22% 67.22% 67.22% 67.23% 67.24% 67.25% 67.24% 67.25	5 004 304 5 174 728 (170 423) 9.7% 10.0% 3.7% 4.6% 13.9% 7.2% 19870.0% 24.1% 28 985 125 000 428 921 17.9% 82.2% 47.1% 62.2% (9.984) 31.7% 62.2% (9.984) 31.7% 21.5%	5 689 738 6 315 810 353 929 13.3% 11.3% 11.3% 11.3% 11.5% (10.5% (10.5%) 12.5% (10.5%) 12.5% 12.5% 12.5% 13.3% 12.5% (10.5%) 12.5% 12.5% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 13.3% 14.467 3.5% 15.9% 14.7 212 	7 074 800 6 512 073 562 727 24.8% 4.2% 4.2% 4.39% 29.1% 80.8% 115072.457 1.4% 115072.457 1.4% 9.0% 68.522 27.7% 1.6% 688 222 27.7% 1.6% 70.74 800 6 512 073 562 727 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 00 6 512 073 70.48 0	6 514 217 609 170 0.7% 1.5% (0.5%) 0.0% 0.0% 0.0% 0.0% 1.4% 9502.0% 15.5% 192.50 432.113 100.0% 69.2% 613.238 61.4%	5 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	7 123 388 8 514 217 609 170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	7 647 633 7 455 088 412 535 1 570 949 10.2% 4.3% 13.7% 11.1% 52.4% 52.4% 53.1201 8782 807776.7303 1.2.1% 53.1201 8782 807776.7303 1.2.1% 52.4% 53.1201 8782 80.0% 14.8% 12880.0% 14.8% 53.1201 8782 80.0% 1.2.1% 53.1201 8782 80.0% 1.2.1% 53.1201 8782 80.0% 1.2.1% 53.1201 8782 80.0% 1.2.1% 53.1201 8782 80.0% 1.2.1% 53.1201 8782 80.0% 82.7% 60.0% 82.7	5.256 456 7.743 765 514 691 5.2% 4.5% 4.0% 4.0% 4.2% 4.2% 4.2% 4.2% 5.9% 5.9% 5.9% 5.9% 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	12 646 7 566 194

References
15. Subject to figures provided in Schedule.

NW373 Rustenburg - Supporting Table SA11 Property rates summary

Description	Ref Audited Outcome		2020/21	2021/22	!	Cur	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Kei	l I	Audited Outcome	Audited Outcom	- 1	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
/aluation:	1										
Date of valuation:						2020/08/31		2020/08/31	2020/09/01	2020/09/02	2020/09/03
Financial year valuation used	_					44012		44012	44013	44014	44015
Municipal by-laws s6 in place? (Y/N)	2	Yes		Yes		Yes		Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes			No		No	No	No	No
Municipal partnership s38 used? (Y/N)				No		No		No	No	No	No
No. of assistant valuers (FTE)	3				6	_		-	_	_	-
No. of data collectors (FTE)	3										
No, of internal valuers (FTE)	3				1	_		-	-	-	-
No. of external valuers (FTE)	3					1		1	1	1	•
No. of additional valuers (FTE)	4			No		_		-	-	_	-
Valuation appeal board established? (Y/N)						Yes		Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)				83	454						
No. of properties	5			85	201	100 644		100 644	100 644	100 644	100 644
No. of sectional title values	5					10 542		10 542	10 542	10 542	10 542
No, of unreasonably difficult properties s7(2)					1	_		_	_	_	_
No. of supplementary valuations						1		1	1	1	1
No. of valuation roll amendments						1		1	1	1	
No. of objections by rate payers						3 500		3 500	3 500	3 500	3 500
No. of appeals by rate payers						_		_	_	_	_
No. of successful objections	8					_		_	_	_	_
No. of successful objections > 10%	8					_		_	_	_	_
Supplementary valuation	Ĭ					1		1	1	1	
Public service infrastructure value (Rm)	5				0						_
Municipality owned property value (Rm)	Ū				Ϋ́Ι	0		0	0	0	(
/aluation reductions:						•		v	Ü	· ·	
Valuation reductions-public infrastructure (Rm)		11	11		11	11 [1	11 	11	I 11	l 11
Valuation reductions-nature reserves/park (Rm)		''	- 11		'''	''		''	0	l '' ₀	l ''
								0	0	1	
Valuation reductions-mineral rights (Rm)		1 107	1 107	1	107	1 107		1 107	1 107	1 107	1 107
Valuation reductions-R15,000 threshold (Rm)		1 107			- 1			1 107		1	
Valuation reductions-public worship (Rm)		152	152		152	152		152	152	152	152
Valuation reductions-other (Rm)		8 110	8 110		110	8 110		8 110	8 110	8 110	8 110
otal valuation reductions:		9 380	9 380	9	380	9 380		9 380	9 380	9 380	9 380
Total value used for rating (Rm)	5										
Total land value (Rm)	5	n/a	n/a	n/a		n/a		n/a	n/a	' n/a	' n/a
Total value of improvements (Rm)	5	n/a	n/a	n/a		n/a		n/a	n/a	n/a	n/a
Total market value (Rm)	5	34 730	34 730	40	730	40 730		40 730	40 730	40 730	40 730
, ,										1	
lating:										1	
Residential rate used to determine rate for other											
categories? (Y/N)		Yes	Yes	Yes		Yes		Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	Yes	Yes	Yes		Yes		Yes	Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)		Yes				Yes		Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes		Yes		Yes	Yes	Yes	Yes
Phasing-in properties s21 (number)		Yes				Yes		Yes	Yes	Yes	Yes
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes		Yes		Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		Yes				Yes		Yes	Yes	Yes	Yes
Non-residential prescribed ratio s19? (%)						n/a		n/a	n/a	n/a	n/a
, ,						1,,,,		1	1.74	1.00	1110
Rate revenue:		l l		ļ							
Rate revenue budget (R '000)	6	337 184	337 184	337	- 1	337 184		337 184	337 184	337 184	337 18
Rate revenue expected to collect (R'000)	6	275 556	275 556	275	- 1	275 556		275 556	275 556	275 556	275 55
Expected cash collection rate (%)		88.0%	88.0%	88.0%		69.0%		69.0%	169.0%	269.0%	369.0%
Special rating areas (R'000)	7										
opecial rating areas (11 000)					0	0		0	0	0	(
, , , ,				1	٧	ı		U	U	U	,
Rebates, exemptions - indigent (R'000)					- 1						
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)											
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		27 NGO	27 NEO	77	UES	27 NEP		27 N.CO	27 NEO	27 NEO	27 060
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		37 068	37 068	37	068	37 068		37 068	37 068	37 068 I	37 068 I

<u>References</u>

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

NW373 Rustenburg - Supporting Table SA12a Property rates by category (current year)

NVV373 Rustellburg - Supporting Table 3A	ızaı	Toperty rates b	y category (cur	Tent year								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23	T											
Valuation:												
No. of properties		1 700	510	935	73 879		9		222			
No. of sectional title property values					11 499							
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		_	-	-	_		_		-	-		
Supplementary valuation (Rm)		-	-	-	-		_		-	-		
No. of valuation roll amendments		-	-	_	_		_		-	-		
No. of objections by rate-payers		_	-	_	_		_		-	-		
No. of appeals by rate-payers		_	-	-	_		_		-	-		
No. of appeals by rate-payers finalised		_	_	_	_		_		-	_		
No. of successful objections	5	_	_	_	_		_		-	_		
No. of successful objections > 10%	5	_	_	_	_		_		-	_		
Estimated no. of properties not valued		_	_	-	_		_			_		
Years since last valuation (select)		1	1	1	1		1		1	1		
Frequency of valuation (select)		4	4	4	4		4		4	4		
Method of valuation used (select)		Market	Market	Market	Market		Market		Market	Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.		Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0	0	0	0		0		0 '	0		
Combination of rating types used? (Y/N)		No	No	No	No		No		No	No		
Flat rate used? (Y/N)		No	No	No	No		No		No	No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform		Uniform		Uniform	Uniform		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					83 000							
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Pm)	6											
Total value used for rating (Rm) Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total value of improvements (Rm) Total market value (Rm)	6											
` '	۲											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)	١.											
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
				1								

References

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

NW373 Rustenburg - Supporting Table SA12b Property rates by category (budget year)

NW3/3 Rustenburg - Supporting Table SA	1201		y category (but	iget year)	1					1		
Description.		Business and	Industrial		Residentia	Agricultural	Public benefit	Public service	Public service	Wasantley !	Sport Clubs and	Sectional Title
Description	Ref	commercial	properties	Mining properties	properties	properties	organisations	purpose	infrastructure	Vacant land	Fields (Bitou only)	Garages (Drakenstein only)
Budget Year 2023/24	\vdash	properties						properties	properties			(Drakenstein only
Valuation:												
No. of properties		1 700	510	935	73 879		9		222			
No. of sectional title property values		1 700	310	333	11 499		9		222			
No. of unreasonably difficult properties s7(2)					11433							
No. of supplementary valuations		_	_	_	_		_		_	_		
Supplementary valuation (Rm)		_	_	_	_		_		_]		
No. of valuation roll amendments		_	_	_	_		_		_]		
No. of objections by rate-payers		_	_	_	_		_			_		
No. of appeals by rate-payers		_	_	_	_				_]		
No. of appeals by rate-payers finalised		_	_	_	_		_		_	_		
No. of successful objections	5	_	_	_	_		_		_	_		
No. of successful objections > 10%	5	_	_	_	_		_		_	_		
Estimated no. of properties not valued		_	_	_	_		_		_	_		
Years since last valuation (select)		1	1	1	1		1		1	1		
Frequency of valuation (select)		4	4	4	4		4		4	۱ ۵		
Method of valuation used (select)		4 Market	Market	Market	4 Market		Market		Market	Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.		Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0	0	0	0		0		0	0		
Combination of rating types used? (Y/N)		No	No	No	No		No		No	No		
Flat rate used? (Y/N)		No	No	No	No		No		No	No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform		Uniform		Uniform	Uniform		
Valuation reductions:		Official	Official	Official	Gillioilli		Official		Official	Official		
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					83 000							
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:	-											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

	l.,	Provide description of tariff				Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditur
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
operty rates (rate in the Rand)	1								
Residential properties			0.0068	0.0072	0.0072	0,0050	0.0055	0.0055	0.005
Residential properties - vacant land			0.0106	0.0113	0.0113	0.0090	0.0111	0.0111	0.011
Formal/informal settlements									
Small holdings			0.0017	0,0018	0,0018	0,0013	0.0022	0.0022	0.002
Farm properties - used			0.0106	0,0113	0,0113	0,0013	0.0022	0,0022	0.002
Farm properties - not used				0.0246	0,0260	0,0013	0.0022	0.0022	0,002
Industrial properties			0.2575	0.2740	0.2740	0.0013	0.0167	0.0167	0.016
Business and commercial properties			0.2532	0.2694	0.2694	0.0150	0.0167	0.0167	0.01
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other				0.0289	0.0305	0.0150	0.0150	0.0150	0.01
State-owned properties			0,0240	0,0256	0,0256	0,0256	0,0302	0,0302	0.03
Municipal properties			0,0240	0,0230	0,0230	0,0230	0,0302	0,0302	0.03
1 1 1						0,0013		-	
Public service infrastructure									
Privately owned towns serviced by the owner			0.0068	0.0072	0.0072	0.0050	0.0094	0.0094	0.00
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
perty rates by usage									
Business and commercial properties Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)									
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 0
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
	*								
ter tariffs Domestic									
Basic charge/fixed fee (Rands/month)			81	86	86	86	86	86	
Service point - vacant land (Rands/month)			86	91	91	91	91	91	
Water usage - flat rate tariff (c/kl)			81	86	86	86	86	86	
		(describe structure)	٠.	00		00	"		
Water usage - life line tariff	1	(fill in thresholds)	13	14	14	14	14	14	
Water usage - Block 1 (c/kl)		(fill in thresholds)	13	13	13	13	13	13	
Water usage - Block 2 (c/kl)	1		13	13	13	13	13	13	
Water usage - Block 3 (c/kl)	1	(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)	20	23	23	23	23	23	
Water usage - Block 5 (c/kl)	1	(fill in thresholds)	23	27	27	27	27	27	
Water usage - Block 6 (c/kl)	1	(fill in thresholds)							
Other	2								
ste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)	127	148	148	148	148	148	
Volumetric charge - Block 2 (c/kl)		(fill in structure)	135	157	157	157	157	157	
volunicale charge - DIOCK Z (C/N)	1	(iiii iii su uoturo)	100	107	101	137	107	131	

Volumetric charge - Block 4 (c/kl)		(fill in structure)	164	187	187	187	187	187	187
Other	2	ľ							
Electricity tariffs Domestic									
			187		187	187	187	187	187
Basic charge/fixed fee (Rands/month)			107		107	101	107	101	107
Service point - vacant land (Rands/month) FBE		0	50		50	50	50	50	50
		(how is this targeted?)	50		50	50	50	50	50
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	86	90	90	90	90	90	90
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	107	112	112	112	112	112	112
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	147	146	146	146	146	146	146
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	177	176	176	176	176	176	176
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	86	90	90	90	90	90	90
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	107	112	112	112	112	112	112
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	130	146	146	146	146	146	146
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	157	176	176	176	176	176	176
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee			136	143	150	150	150	150	150
80I bin - once a week									
250I bin - once a week									
References									

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Exemptions, reductions and rebates (Rands)									
Rebate Earnings<4500		Rebate Earnings<4500	0	0	0	0	0	0	
Rebate Earnings between 4500 and 5500		Rebate Earnings between 4500	0	0	0	0	0	0	
Rebate Earnings between 5500 and 6500		Rebate Earnings between 5500	0	0	0	0	0	0	
Government Rebates 20%		Government Rebates 20%	0	0	0	0	0	0	
Residential Rebates		Residential Rebates	100 000	100 000	100 000	100 000	100 000	100 000	100 C
Water tariffs									
Domestic - Conventional		(0-12k i)	12	12	12	12	12	12	
Domestic - Conventional		(13-25kl)	14	14	14	14	14	14	
Domestic - Conventional		(26-40kl)	16	16	16	16	16	16	
Domestic - Conventional		(41-60kl)	18	18	18	18	18	18	
Domestic - Conventional		(60kl +)	20	20	20	20	20	20	
Domestic - Prepaid		(0-12k i)	12	12	12	12	12	12	
Domestic - Prepaid		(13-25kl)	14	14	14	14	14	14	
Domestic - Prepaid		(26-40kl)	16 18	16 18	16 18	16 18	16 18	16 18	
Domestic - Prepaid		(41-60kl)	20	20	20	20	20	20	
Domestic - Prepaid		(60k l +)	40	40	40	40			
D "A'"		(0.40Lb	16	16 17	16 17	16 17	16	16 17	
Domestic Agricultural		(0-12kl)	17				17		
Domestic Agricultural		(13-25kl)	19	19	19	19	19	19	
Domestic Agricultural		(26-40kl)	19	19	19	19	19	19	
Domestic Agricultural		(41-60kl)	21	21	21	21	21	21	
Domestic Agricultural		(60kl +)	47	47		4-7	4-7		
		(0.4501B) (0.000/4.51	17	17	17	17	17	17	
Industrial		(0-150kl) (0-60Kl New)	19	19	19	19	19	19	
Industrial		(0 - 150) (61-100KI New)	21	21	21	21	21	21	
Industrial Industrial		(0-150kl) (101-150Kl New) (150kl +) (151Kl + New)	23	23	23	23	23	23	
			18	18	18	18	18	18	
Bospoort		(0-150kl) (0-60Kl New)	19	19	19	19	19	19	
Bospoort		(0 - 150) (61-100KI New)	20	20	20	20	20	20	
Bospoort		(0-150kl) (101-150Kl New)	21	21	21	21	21	21	
Bospoort		(150kl +) (151kl + New)	17	17	17	17	17	17	
Commercial		(0-150kl) (0-60Kl New)	18	18	18	18	18	18	
Commercial		(0 - 150) (61-100KI New)	20	20	20	20	20	20	
Commercial		(0-150kl) (101-150kl New)	21	21	21	21	21	21	
Commercial		(150kl +) (151kl + New)							
la the thank and the control		(0.450M) (0.00M N)	16	16	16	16	16	16	
Institutional - Church		(0-150kl) (0-60kl New)	17	17	17	17	17	17	
Institutional - Church		(0 - 150) (61-100Kl New)	17	17	17	17	17	17	
Institutional - Church Institutional - Church		(0-150kl) (101-150Kl New) (150kl +) (151Kl + New)	18	18	18	18	18	18	
			16	16	16	16	16	16	
Institutional		(0-150kl) (0-60Kl New)	17	17	17	17	17	17	

Institutional	(0 - 150) (61-100KI New)	17	17	17	17	17	17	17
Institutional	(0-150kl) (101-150Kl New)	18	18	18	18	18	18	18

146-41	(AEOLI -) (AEALI - NI)							
Institutional	(150kl +) (151Kl + New)	16	16	16	16	16	16	16
Institutional - Government	(0-150kl) (0-60Kl New)	16	16	16	16	16	16	16
Institutional - Government	(0 - 150) (61-100KI New)	17	17	17	17	17	17	17
Institutional - Government	(0-150kl) (101-150kl New)	17	17	17	17	17	17	17
		"	"	11	"	l "	11	"
Institutional - Government	(150kl +) (151Kl + New)							
	(0.4501) (0.00(4.1)	17	17	17	17	17	17	17
Institutional - Educational / Private and Public Schools	(0-150kl) (0-60Kl New)	19	19	19	19	19	19	19
Institutional - Educational / Private and Public Schools	(0 - 150) (61-100KI New)	19	19	19	19	19	19	19
Institutional - Educational / Private and Public Schools	(0-150kl) (101-150Kl New)	20	20	20	20	20	20	20
Institutional - Educational / Private and Public Schools	(150kl +) (151kl + New)	40	40	40	18	40	40	40
Consist	(0.450H) (0.60M N=)	18	18	18		18	18	18
Special	(0-150kl) (0-60Kl New)	19	19	19	19	19	19	19
Special	(0 - 150) (61-100KI New)	19	19	19	19	19	19	19
Special	(0-150kl) (101-150Kl New)	20	20	20	20	20	20	20
Special	(150kl +) (151Kl + New)							
		17	17	17	17	17	17	17
Institutional - Municipal	(0-150kl) (0-60Kl New)	20	20	20	20	20	20	20
Institutional - Municipal	(0 - 150) (61-100KI New)	20	20	20	20	20	20	20
Institutional - Municipal	(0-150kl) (101-150Kl New)	21	21	21	21	21	21	21
Institutional - Municipal	(150kl +) (151kl + New)							
		17	17	17	17	17	17	17
Agricultural Business	(0-150kl) (0-60Kl New)	19	19	19	19	19	19	19
Agricultural Business	(0 - 150) (61-100Kl New)	21	21	21	21	21	21	21
Agricultural Business	(0-150kl) (101-150Kl New)	23	23	23	23	23	23	23
Agricultural Business	(150kl +) (151Kl + New)	23	23	23	23	23	23	23
Waste water tariffs	He to and including 200m2	128	128	128	128	128	128	128
Residential 2-4 TOTAL	Up to and including 300m2 From 301 m2 to 1000m2	137	137	137	137	137	137	137
	1001m2 to 2000m2	148	148	148	148	148	148	148
	Larger than 2000m2	164	164	164	164	164	164	164
	Larger triair 2000triz	104	104	104	104	104	104	104
Business/Commercial	Up to and including 300m2	140	140	140	140	140	140	140
Dusinessi Commercial	From 301 m2 to 1000m2	156	156	156	156	156	156	156
	1001m2 to 2000m2	177	177	177	177	177	177	177
	Larger than 2000m2	205	205	205	205	205	205	205
	Eargor train 2000 m2	200	200	200	200	200	200	200
Industrial	Up to and including 300m2	145	145	145	145	145	145	145
madd far	From 301 m2 to 1000m2	162	162	162	162	162	162	162
	1001m2 to 2000m2	183	183	183	183	183	183	183
	Larger than 2000m2	212	212	212	212	212	212	212
	Larger train 2000th2	212	212	212	212	212	212	212
State-Owned	Up to and including 300m2	145	145	145	145	145	145	145
	From 301 m2 to 1000m2	162	162	162	162	162	162	162
	1001m2 to 2000m2	183	183	183	183	183	183	183
	Larger than 2000m2	212	212	212	212	212	212	212
Religious	Up to and including 300m2	140	140	140	140	140	140	140
	From 301 m2 to 1000m2	155	155	155	155	155	155	155
	From 301 m2 to 1000m2 1001m2 to 2000m2	155 175	155 175	155 175	155 175		155 175	155 175

	Larger than 2000m2	205	205	205	205	205	205	205
	Larger than 2000m2	205	205	200	205	205	205	205
Educational	Up to and including 300m2	140	140	140	140	140	140	140
	From 301 m2 to 1000m2	155	155	155	155		155	155
	1001m2 to 2000m2	175	175	175	175		175	175
	Larger than 2000m2	205	205	205	205	205	205	205
A-1-16-18-1-61	He to and in the fire 2000-0	400	400	400	400	400	400	400
Agricultural Resdential	Up to and including 300m2	128	128	128	128	128	128	128
	From 301 m2 to 1000m2	136	136	136	136	136	136	136
	1001m2 to 2000m2	148	148	148	148	148	148	148
	Larger than 2000m2	164	164	164	164	164	164	164
Agricultural Business	Up to and including 300m2	140	140	140	140	140	140	140
	From 301 m2 to 1000m2	156	156	156	156	156	156	156
	1001m2 to 2000m2	177	177	177	177	177	177	177
	Larger than 2000m2	205	205	205	205	205	205	205
Municipal	Up to and including 300m2	140	140	140	140	140	140	140
	From 301 m2 to 1000m2	156	156	156	156	156	156	156
	1001m2 to 2000m2	177	177	177	177	177	177	177
	Larger than 2000m2	205	205	205	205	205	205	205
Special	Up to and including 300m2	140	140	140	140	140	140	140
	From 301 m2 to 1000m2	157	157	157	157	157	157	157
	1001m2 to 2000m2	184	184	184	184	184	184	184
	Larger than 2000m2	210	210	210	210	210	210	210
Residential Vacant	Up to and including 300m2	131	131	131	131	131	131	131
	From 301 m2 to 1000m2	144	144	144	144	144	144	144
	1001m2 to 2000m2	162	162	162	162	162	162	162
	Larger than 2000m2	186	186	186	186		186	186
Electricity tariffs								
Residential 1(1-50 KWH)		86	86	86	86	86	86	86
Residential 1(51-350 KWH)		107	107	107	107	107	107	107
Residential 1(351-600 KWH)		130	130	130	130	130	130	130
Residential 1(601 + KWH)		157	157	157	157	157	157	157
Residential 2(1-50 KWH)Prepaid		86	86	86	86	86	86	86
Residential 2(51-350 KWH)Prepaid		107	107	107	107	107	107	107
Residential 2(351-600 KWH)Prepaid		130	130	130	130	130	130	130
Residential 2(601 + KWH)Prepaid		157	157	157	157	157	157	157
Business/Commercial	Energy Rate (c/kWh) Summer	177	177	177	177	177	177	177
Business/Commercial	Energy Rate (c/kWh) Winter	204	204	204	204	204	204	204
Industrial (Bulk Supply Town 400 V)	Energy Rate (c/kWh) Summer	135	135	135	135		135	135
Industrial (Bulk Supply Town 400 V)	Energy Rate (c/kWh) Winter	173	173	173	173		173	173
Industrial (Bulk Supply Town 400 V)	Utilised Demand Charge	168	168	168	168		168	168
Industrial (Bulk Supply Town 400 V)	Maximum Demand Charge	42	42	42	42	42	42	42
Agricultural (Bulk Supply Rural 400 V)	Energy Rate (c/kWh) Summer	150	150	150	150	150	150	150
Agricultural (Bulk Supply Rural 400 V)	Energy Rate (c/kWh) Winter	173	173	173	173	173	173	173
Agricultural (Bulk Supply Rural 400 V)	Utilised Demand Charge	177	177	177	177	177	177	177
Agricultural (Bulk Supply Rural 400 V)	Maximum Demand Charge	44	44	44	44	44	44	44
Industrial (11kV Bulk Supply Town and Rural)	Energy Rate (c/kWh) Summer	132	132	132	132	132	132	132
Industrial (11kV Bulk Supply Town and Rural)	Energy Rate (c/kWh) Winter	159	159	159	159	159	159	159
Industrial (11kV Bulk Supply Town and Rural)	Utilised Demand Charge	40	40	40	40	40	40	40
Industrial (11kV Bulk Supply Town and Rural)	Maximum Demand Charge	162	162	162	162		162	162
, , , , , , , , , , , , , , , , , , , ,								

1									
11 kV Bulk supply Time-of-use	SUMMER:	Demand Charge	37	37	37	37	37	37	37
		Access Charge Peak Energy	28 121						
		Standard Energy	82	82	82	82	82	82	82
		Off-peak Energy	58	58	58	58	58	58	58
	WINTER:	Demand Charge	42	42	42	42	42	42	42
	(R/kVA)	Access Charge	32	32	32	32	32	32	32
	(c/kWh)	Peak Energy	434	434	434	434	434	434	434
		Standard Energy	126	126	126	126	126	126	126
	(c/kWh)	Off-peak Energy	74	74	74	74	74	74	74
	(c/kWh)	Reactive Energy	21	21	21	21	21	21	21
	(c/kVArh)	riodolivo Energy	21	2.		2.1	2.1	2.1	
33 kV Bulk supply Time-of-use	SUMMER:	Demand Charge	42	42	42	42	42	42	42
	(R/kVA)	Access Charge	3 181	3 181	3 181	3 181	3 181	3 181	3 181
	(R/kVA)		140			140		140	
	(c/kWh)	Peak Energy		140	140		140		140
	(c/kWh)	Standard Energy	94	94	94	94	94	94	94
		Off-peak Energy	66	66	66	66	66	66	66
	(c/kWh)								
	WINTER: (R/kVA)	Demand Charge	42	42	42	42	42	42	42
	(R/kVA)	Access Charge	3 181	3 181	3 181	3 181	3 181	3 181	3 181
		Peak Energy	439	439	439	439	439	439	439
	(c/kWh)	Standard Energy	127	127	127	127	127	127	127
	(c/kWh)	Off-peak Energy	74	74	74	74	74	74	74
	(c/kWh)								
	(c/kVArh)	Reactive Energy	22	22	22	22	22	22	22
33 kV Bulk supply NMD >150MVA	SUMMER:	Demand Charge	29	29	29	29	29	29	29
SO IV Bain supply times - room th	(R/kVA)								
	(R/kVA)	Access Charge	16	16	16	16	16	16	16
	Energy (c/k)	Transmission Wh)	8	8	8	8	8	8	8
		Peak Energy	104	104	104	104	104	104	104
	(c/kWh)	Standard Energy	74	74	74	74	74	74	74
	(c/kWh)	Off-peak Energy	50	50	50	50	50	50	50
	(c/kWh)								
	WINTER:	Demand Charge	29	29	29	29	29	29	29
	(R/kVA)	Access Charge	16	16	16	16	16	16	16
	(R/kVA)	Transmission	8	8	8	8	8	8	8
	Energy (c/k)	Nh)							
	(c/kVArh)	Reactive Energy	14	14	14	14	14	14	14
	(c/kWh)	Peak Energy	304	304	304	304	304	304	304
		Standard Energy	97	97	97	97	97	97	97
	(c/kWh)								

	Off-peak Energy	56	56	56	56	56	56	56
	(c/kWh)							

NW373 Rustenburg - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent Monthly Account for Household - 'Middle Income	1							% incr.			
Range'	'										
Rates and services charges:											
Property rates		348,48	372,67	387,13	411,91	411,91	411,91	4,4%	430,04	492,39	514,06
Electricity: Basic levy		328,17	350.94	364,56	395,55	395,55	395,55	14.5%	452,91	472,84	541,40
Electricity: Consumption		1 496.99	1 600.88	1 663.03	1 804.38	1 804.38	1 804.38	4.4%	1 883.78	2 006.22	2 094.50
Water: Basic levy		85.37	91.30	94.84	99.58	99,58	99.58	6.5%	106.06	115.81	123.34
Water: Consumption		450.32	481,57	500,27	525,28	525,28	525.28	9.2%	573,61	626,38	684.01
Sanitation		178.91	191.33	198.75	211.67	211,67	211,67	9,2%	231,15	241,32	263.52
Refuse removal		142,93	152.85	158.78	165.45	165,45	165.45	4,4%	172.73	172,73	180.33
Other		142,30	102,00	130,70	100,40	100,40	100,40	4,470	172,73	172,73	100,55
sub-total	ı	3 031,17	3 241.53	3 367,37	3 613.84	3 613,84	3 613.84	6.5%	3 850,26	4 127,69	4 401.15
VAT on Services		424.36	453,81	471.43	505,94	505.94	505,94	0.570	3 030.20	4 127.03	4 401.13
Total large household bill:		3 455.53	3 695.34	3 838.80	4 119.77	4 119.77	4 119.77	(6.5%)	3 850.26	4 127.69	4 401.15
% increase/-decrease		0 400.00	6.9%	3.9%	7.3%	4 110.11	7 110.77	(0.070)	(6.5%)	7.2%	6.6%
			0.0 /6	0.070	7.070				(0.070)	7.270	0.070
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		232.32	248,44	258.09	274,60	274.60	274,60	4.4%	286.69	299,30	312,47
Electricity: Basic levy		328,17	350.94	364,56	395.55	395.55	395.55	14.5%	452,91	518.58	593.77
Electricity: Consumption		648.73	693.75	720.68	781.94	781.94	781.94	4.4%	816.35	852.27	889.77
Water: Basic levy		85,37	91.30	94,84	99.58	99,58	99,58	6,5%	106,06	112,95	120,29
Water: Consumption		360,54	385.57	400,53	420.56	420,56	420,56	9,2%	459,25	501.50	547.64
Sanitation		164,91	176.36	183,20	195.11	195,11	195.11	9.2%	213.06	232.66	254.07
Refuse removal		142.93	152.85	158.78		165.45		4.4%	172.73	180.33	188.27
Other		142.93	152.05	130.70	165.45	100,40	165.45	4.476	112.13	100.33	100.27
		4 000 07	0.000.00	0.400.00	0.000.00	0.000.00	0.000.00	7.50/	0.507.04	0.007.50	0.000.00
sub-total VAT on Services		1 962.97	2 099.20	2 180.69	2 332.80	2 332.80	2 332.80	7.5%	2 507.04	2 697.59	2 906.28
		274.82	293.89	305.30	326.59	326.59	326.59	(E 70()	0.507.04	0.007.50	0.000.00
Total small household bill:		2 237.79	2 393.09	2 485.99	2 659.40	2 659.40	2 659.40	(5.7%)	2 507.04	2 697.59	2 906.28
% increase/-decrease		-	6.9%	3.9%	7.0%	-	-		(5.7%)	7.6%	7.7%
			-	-0.44		-1.00					
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		116.17	124.23	129.05	137.31	137.31	137.31	4.4%	143.35	149.66	156.24
Electricity: Basic levy		328.17	350.94	364.56	395.55	395.55	395.55	14.5%	452.91	518.58	593.77
Electricity: Consumption		375.64	401.71	417.31	452.78	452,78	452.78	4.4%	472,70	493.50	515.21
Water: Basic levy		85.37	91.30	94.84	99.58	99,58	99.58	6.5%	106.06	112.95	120.29
Water: Consumption		203.76	217.90	226.36	237.68	237.68	237.68	9.2%	259.55	283.42	309.50
Sanitation		154,87	165.62	172,05	183.23	183,23	183.23	9,2%	200,09	218,50	238.60
Refuse removal		142.93	152.85	158.78	165.45	165.45	165.45	4.4%	172.73	180.33	188.27
Other		142,30	102.00	100.70	100,40	100,40	100,40	4.470	172.73	100.00	100.27
sub-total		1 406.91	1 504.55	1 562.96	1 671.59	1 671.59	1 671.59	8.1%	1 807.39	1 956.94	2 121.89
VAT on Services		196.97	210.64	218.81	234.02	234.02	234.02	0.01	253.03	273.97	297.06
Total small household bill:		1 603.88	1 715.19	1 781.77	1 905.61	1 905.61	1 905.61	8.1%	2 060.42	2 230.92	2 418.95
% increase/-decrease		_	6.9%	3.9%	7.0%	-			8.1%	8.3%	8.4%
	1	1 1								1	1

<u>References</u>

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NW373 Rustenburg - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	um Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	'	<u> </u>	<u> </u>		<u> </u> !	<u> </u> '	<u> </u>	<u> </u>		
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		12 364 020 877	10 352 522 917	10 639 533 952		10 773 163 991	10 773 163 991	10 762 266 999		
Municipality sub-total	1	12 364 897	10 353 439	10 640 486	10 775 011	10 774 153	10 774 153	10 763 264	10 287 375	12 109 646
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_	_	-	_	_ '	_	_	_	-
Consolidated total:	+	12 364 897	10 353 439	10 640 486	10 775 011	10 774 153	10 774 153	10 763 264	10 287 375	12 109 646

References

NW373 Rustenburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Short-Term Investments														-
ABSA: Call Account		Monthly	Call Savings			2.9				-	-	-		-
ABSA: Investment Acc		Monthly	Flexible Deposit			5.3				590	3	(3)		590
ABSA: Investment Acc			Fixed Deposit			5.2				5 739	60	(60)		5 739
ABSA: Investment Acc			Fixed Deposit			3.75				468	5	(5)		468
ABSA: Housing / Account		Monthly	Positive Bank Bal			6.7				-	-	-		-
Standard Bank		Monthly	Call Deposit			6.7				475	2			477
Standard Bank		Month l y	Call Deposit			N/A				129	0			130
Kagiso Asset Management		Month l y	Money Market Assets			N/A				7 084				7 120
Sanlam		Month l y	Money Market Fund							9 532	36			9 569
Long-Term Investements														-
Sanlam Shares		Monthly	Ordinary - 12 948			56.41				730	21			752
Sanlam Shares		Monthly	Ordinary -323			56.41				18	1			19
Municipality sub-total										24 767		(68)	-	24 862
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									24 767		(68)	-	24 862

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

NW373 Rustenburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
Parent municipality						_				
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		703 000	600 000	550 000	400 000	400 000	400 000	400 000	364 000	255 00
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
·										
Financial derivatives										
Other Securities										
/lunicipality sub-total	1	703 000	600 000	550 000	400 000	400 000	400 000	400 000	364 000	255 0
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-		-	-	,
Total Borrowing	1	703 000	600 000	550 000	400 000	400 000	400 000	400 000	364 000	255 00
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
intities .										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	1									
	1	-	-	-	-	-	-	-	-	

<u>References</u>

check borrowing balance

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

NW373 Rustenburg - Supporting Table SA18 Transfers and grant receipts

144575 Rustemburg - Supporting Table OF	(10 1	i ali siel s aliu (Ji ant receipts							
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2					_				
Operating Transfers and Grants										
National Government:		843 687	966 611	1 003 474	1 126 187	1 165 857	1 165 857	1 267 109	1 399 662	1 390 936
Local Government Equitable Share		675 452	861 905	808 419	941 352	941 352	941 352	1 072 059	1 205 945	1 205 945
Finance Management		1 700	1 300	1 650	1 700	1 570	1 570	1 700	1 700	1 700
NDPG		-	-	-	100	100	100	100	100	100
EPWP		3 786	5 422	6 388	2 853	2 853	2 853	2 196	-	-
PTIS		155 701	80 445	170 056	166 656	206 456	206 456	176 493	177 082	167 653
PMU		7 048	13 039	12 461	13 527	13 527	13 527	14 560	14 835	15 538
Energy Efficiency and Demand Management			4 500	4 500	-	-	-			
Provincial Government:		2 943	1 727	884	1 090	1 520	1 520	1 262	1 595	1 668
CATA		1 602	1 727	884	1 090	1 520	1 520	1 262	1 595	1 668
LG-SETA		_	'							
Disaster Relief Grant		1 341								
Energy Efficiency and Demand Management										
District Municipality:		_	_	-	_	-	-	-	_	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	846 631	968 338	1 004 359	1 127 277	1 167 377	1 167 377	1 268 370	1 401 257	1 392 605
Capital Transfers and Grants										
National Government:		534 079	426 206	374 011	431 069	431 221	431 221	495 464	527 855	511 707
Municipal Infrastructure Grant (MIG)		236 559	220 409	236 768	257 004	257 004	257 004	276 648	281 864	295 223
Public Transport and Systems		161 610	113 837	47 112	72 065	72 065	72 065	81 110	80 991	85 831
Neighbourhood Development Partnership		20 000	10 000	4 184	2 000	2 000	2 000	11 707	10 000	15 000
Department of Energy		15 410	8 720	8 000	30 000	30 022	30 022	31 000	33 000	30 000
Water Infrastructure Grant		-	-	-						
Municipal Systems Improvement			400							
WSIG		100 500	72 840	77 947	70 000	70 000	70 000	95 000	122 000	85 653
Finance Management		-		-		130	130			
Other capital transfers/grants [insert desc]										
Provincial Government:		1 749	315	511	619	892	892	600	350	300
CATA		1 749	315	511	619	892	892	600	350	300
District Municipality:		-	-		-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]										
, ,										
Total Capital Transfers and Grants	5	535 828	426 521	374 522	431 688	432 113	432 113	496 064	528 205	512 007
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 382 459	1 394 860	1 378 880	1 558 965	1 599 490	1 599 490	1 764 435	1 929 462	1 904 611

References

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

NW373 Rustenburg - Supporting Table SA19 Expenditure on transfers and grant programme

NW3/3 Rustenburg - Supporting Table SA	19 E	xpenditure on	transfers and	1 grant progr	amme					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1			1						
Operating expenditure of Transfers and Grants	'			1		1	1			
National Government:	'	843 687	966 611	1 003 474	1 126 187	1 165 857	1 165 857	1 267 109	1 399 662	1 390 936
Local Government Equitable Share	'	675 452	861 905	808 419		941 352	941 352			
Finance Management	/ '	1 700	1 300	1 650		1 570	1 570			
NDPG EDWP	<u> </u>	2 796	- 5 422	6 200	100	100	100			100
EPWP PTIS	/ '	3 786 155 701	5 422 80 445	6 388 170 056	1	2 853 206 456	2 853 206 456			- 167 653
PMU	/ '	7 048	13 039	12 461		13 527	13 527	14 560		
Energy Efficiency and Demand Management	/ '		4 500	4 500		- /	-			
	<mark>-</mark>									
Provincial Government:	_ '	2 943	1 727	884		1 520	1 520			
CATA LG-SETA	/	1 602	1 727	884	1 090	1 520	1 520	1 262	1 595	1 668
Disaster Relief Grant	<u> </u>	1 341				A J				
Diddotor Folio, S.C.I.	_ '									
District Municipality:	'	_	_	_	_	1 - 1	_	_	_	_
	<u> </u>									
Other grant providers:	_ '	_	-	-	-	I	-	_	-	-
[insert description]	_									
Total operating expenditure of Transfers and Grants:	:['	846 631	968 338	1 004 359	1 127 277	1 167 377	1 167 377	1 268 370	1 401 257	1 392 605
EXPENDITURE:	1									
National Government:	_ '	534 079	426 206	374 011		431 221	431 221	495 464		
Municipal Infrastructure Grant (MIG)	/ '	236 559 161 610	220 409 113 837	236 768 47 112		257 004 72 065	257 004 72 065	276 648 81 110		295 223 85 831
Public Transport and Systems Neighbourhood Development Partnership	/ '	20 000	113 837	47 112		2 000	1			
Department of Energy	<u> </u>	15 410	8 720	8 000	30 000	30 022	30 022			
Water Infrastructure Grant	/ '	-	-	-						
Municipal Systems Improvement	/ '		400							
WSIG	/ '	100 500	72 840	77 947	70 000	70 000	70 000	95 000	122 000	85 653
Finance Management	/ '					130	130			
Other capital transfers/grants [insert desc]	4 '									
Provincial Government:	_ '	1 749	315	511		892				
CATA	<u> </u>	1 749	315	511	619	892	892	600	350	300
District Municipality:	_ '	-	-	-	-	-	-	_	-	-
[insert description]	'									
Other grant providers:	1 '	-	_	_	_	_	_	-	_	_
[insert description]	<u> </u>									
Total capital expenditure of Transfers and Grants	+	535 828	426 521	374 522	431 688	432 113	432 113	496 064	528 205	512 007
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	Д т с	1 382 459	1 394 860	1 378 880		1 599 490	1 599 490			
References	<u> </u>		$\overline{}$					<u> </u>		

<u>keterences</u>

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

NW373 Rustenburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		500 930	687 320	946 997	1 126 187	1 165 217	1 165 217	1 267 109	1 399 662	1 390 936
Conditions met - transferred to revenue		500 930	687 320	946 997	1 126 187	1 165 217	1 165 217	1 267 109	1 399 662	1 390 936
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 943	1 727	884	1 090	1 520	1 520	1 262	1 595	1 668
Conditions met - transferred to revenue		2 943	1 727	884	1 090	1 520	1 520	1 262	1 595	1 668
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	_	-	1	_	-	-	_
Conditions still to be met - transferred to liabilities		_	_	_	_	1	_	_	_	_
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		503 873	689 047	947 882	1 127 277	1 166 737	1 166 737	1 268 370	1 401 257	1 392 605
Total operating transfers and grants - CTBM	2	-	-	_	-	-	-	_	_	_
Conital transfers and grants.	1,3									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		F04.070	400 504	074 704	404.000	404.004	404.004	405.404	507.055	E44 707
Current year receipts		534 079	426 521	371 724	431 069	431 221	431 221	495 464	527 855	511 707
Conditions met - transferred to revenue		534 079	426 521	371 724	431 069	431 221	431 221	495 464	527 855	511 707
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		4.040	000	544	040	000	000	222	050	000
Current year receipts		4 249	300	511	619	892	892	600	350	300
Conditions met - transferred to revenue		4 249	300	511	619	892	892	600	350	300
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	_	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	_		-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		_	-	_	-	-	-	_	_	-
Total capital transfers and grants revenue	1	538 328	426 821	372 235	431 688	432 113	432 113	496 064	528 205	512 007
Total capital transfers and grants - CTBM	2	-	-	-	_		-		_	-
TOTAL TRANSFERS AND GRANTS REVENUE		1 042 202	1 115 869	1 320 117	1 558 965	1 598 850	1 598 850	1 764 435	1 929 462	1 904 611
TOTAL TRANSFERS AND GRANTS - CTBM	7		-	_						

<u>References</u>

- 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- 2. CTBM = conditions to be met
- 3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	_	_	_	-	0	0	-	_	-
Check capex	-	_	_	_	_	_	_	(0)	(

NW373 Rustenburg - Supporting Table SA21 Transfers and grants made by the municipality

NW373 Rustenburg - Supporting Table SA21 Transfers and grants	Illau	e by the muni-	эгранцу								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	
Cash Transfers to other municipalities											
Insert description	1	- - -	- - -	- - -	- - -	- -	- - -	- - -	-	-	
Total Cash Transfers To Municipalities:	4	-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms					· '					+	
Insert description	2	-	-	-	-	-	-	-	-	_	'
		-	-	-	-	-	-	-	-		_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State		[ī J	_ 	[I	Ī !	Ī '		Ţ '	[
Lash Transfers to other Organs of State Insert description	3	-	-	-	-	-	_	-	-	-	/
most deci-para		-	-	-	-	-	-	-	-	-	-
	4_'	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Other Organs Of State:	 '	-	-	-	-	-	-	-	-	-	———!'
Cash Transfers to Organisations			, ,	1 1	i '		1	l '		'	[[
Insert description	'	-	-	385	385	-	-	-	385	403	421
	4'	-	-		-	-	-	-	100		109
Total Cash Transfers To Organisations	<u> </u> '	-	-	385	385	-	-	-	485	507	531
Cash Transfers to Groups of Individuals	'		, ,	1 1	i '	1	1	l '		'	
Insert description	4	19 990	742	19 117	19 907	60 092	60 092	60 092	20 679	21 679	
	'	-	-	-	-	-	-	-	-	-	_
Total Cash Transfers To Groups Of Individuals:	<u> </u>	19 990	742	19 117	19 907	60 092	60 092	60 092	20 679	21 679	<u> </u>
TOTAL CASH TRANSFERS AND GRANTS	6	19 990	742	19 502	20 292	60 092	60 092	60 092	21 164	22 186	531
Non-Cash Transfers to other municipalities	T								 	$\overline{}$	
Insert description	1	-	-	-	-	-	-	-	-	-	
	4 /	-	-	-	-	-	-	-	-	- /	
Total Non-Cash Transfers To Municipalities:	#	-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To municipalities.	+	 		$\overline{}$			 		 	+	
Non-Cash Transfers to Entities/Other External Mechanisms			ļļ		i!						
Insert description	2	-	-	-	-	-	-	-	-	-	
	4 /	-	-	-	-	_	-	_	_	_	
Total Non-Cash Transfers To Entities/Ems'	+	-	-	-	-	-	-	-	-	-	
					i						
Non-Cash Transfers to other Organs of State	ا , ا				i/						
Insert description	3	-	-	-	-	-	-	_		_	
		_	-	-	-	_	-	_	_	_	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
	T				'		<u> </u>	<u> </u>			<u> </u>
Non-Cash Grants to Organisations	4			_	_		L	_			
Insert description	7	_	_	_	-	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	_
Total Non-Cash Grants To Organisations	Ľ	-	-	-	-	-	-	-	-	-	$\overline{-}$
Groups of Individuals	'		ı J	ı J	i '		1	1			1
Insert description	5	-	-	-	_	-	_	_	_	_	
moon does.p.c	- 1	-	-	-	-	-	-	-	-	-	_
	4'	-	-	-	_	-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:	4—'	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS	₩	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	19 990	742	19 502	20 292	60 092	60 092	60 092	21 164	22 186	531
References											

References

1. Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

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

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NW373 Rustenburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	Е	F	G	Н	l
Basic Salaries and Wages		52 326	54 318	58 649	60 995	_	60 995	63 371	65 953	68 651
Pension and UIF Contributions		1 954	2 185	2 185	2 273	_	2 273	1 909	1 995	2 085
Medical Aid Contributions		930	980	1 040	1 082	-	1 082	737	770	805
Motor Vehicle Allowance		2 724	2 871	_	-	-	-	_	_	-
Cellphone Allowance		2 958	3 952	3 308	3 440	-	3 440	2 734	2 857	2 985
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	3 046	3 168	-	3 168	3 139	3 280	3 428
Sub Total - Councillors	١.	60 893	64 306	68 229	70 958	-	70 958	71 890	74 855	77 954
% increase	4		5.6%	6.1%	4.0%	(100.0%)	-	1.3%	4.1%	4.1%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		18 148	19 040	8 741	22 598	-	22 598	22 598	23 705	24 867
Pension and UIF Contributions		2 183	2 319	482	966	-	966	966	1 013	1 063
Medical Aid Contributions		628	662	175	367	-	367	367	385	404
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-		-				
Motor Vehicle Allowance	3	1 738	1 847	-	-	-	-	-		
Cellphone Allowance	3	4	4	2	2	-	2	2	2	2
Housing Allowances	3	- 104	- 104	- 105	- 202	-	- 202	- 202	0.10	00.0
Other benefits and allowances	3	194	194	195	303	-	303	303	318	334
Payments in lieu of leave			-	_	-	-	-	-		
Long service awards Post-retirement benefit obligations	6		-	_		_ [_	_		
Entertainment	"	_		_		_	_			
Scarcity				_		_	_	_		
Acting and post related allowance			_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		22 896	24 066	9 594	24 236	-	24 236	24 236	25 424	26 669
% increase	4		5.1%	(60.1%)	152.6%	(100.0%)	-	_	4.9%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		504 760	541 730	519 654	525 122	_	525 122	551 378	576 190	602 119
Pension and UIF Contributions		84 370	89 873	102 754	105 913	_	105 913	111 209	116 214	121 443
Medical Aid Contributions		48 093	51 099	52 747	54 508	_	54 508	57 233	59 809	62 500
Overtime		25 936	31 682	44 985	49 850	_	49 850	52 343	54 698	57 160
Performance Bonus		-	-	40 073	41 788	-	41 788	13 428	11 962	12 459
Motor Vehicle Allowance	3	20 019	21 270	24 315	24 336	-	24 336	25 553	26 703	27 905
Cellphone Allowance	3	107	313	232	246	-	246	258	269	282
Housing Allowances	3	4 255	4 608	4 895	37 310	-	37 310	39 176	40 939	42 781
Other benefits and allowances	3	35 383	34 667	23 774	25 969	-	25 969	27 267	28 495	29 777
Payments in lieu of leave			-	1 580	844	-	844	887	927	968
Long service awards			-	900	1 874	-	1 874	1 968	2 056	2 149
Post-retirement benefit obligations	6			15 000	13 600	-	13 600	14 280	14 923	15 594
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	10 062	10 515	10 988
In kind benefits Sub Total - Other Municipal Staff		722 924	775 242	830 909	881 362	-	881 362	905 043	943 699	986 124
% increase	4	722 324	7.2%	7.2%	6.1%	(100.0%)	-	2.7%	4.3%	4.5%
Total Parent Municipality		806 712	863 615	908 732	976 556	-	976 556	1 001 169	1 043 978	1 090 747
			7.1%	5.2%	7.5%	(100.0%)	-	2.5%	4.3%	4.5%
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
	3	_	_	_	_	-	_	_	_	_
Motor Vehicle Allowance	1			_	_	-	-	_	_	_
Motor Vehicle Allowance Cellphone Allowance	3	_					_			-
	3		_	-	-	-		-		
Cellphone Allowance		- - -	-	-	-	-	_		_	
Cellphone Allowance Housing Allowances	3	- - -	- - -					-	-	- -
Cellphone Allowance Housing Allowances Other benefits and allowances	3	- - - -	- - -	-	-	-	-	- - -	- - -	- - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3	- - - -	- - - -	- -	- -	- -	- -	- - - -	-	- - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3	- - - - -	- - - -	- - -	- -	- -	- -	- - - -	-	- - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3	- - - - - -	- - - - -	- - -	- -	- -	- -	-	-	- - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3	- - - - - - - -	-	- - - -	- - - -	- - - -	- - -	- - - - -	-	- - - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3	- - - - - - - - - -	-	- - - - -	- - - - -	- - - - -	- - - -	- - - - - -	- - - -	- - - - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3			- - - - -	- - - - -	- - - - -	-		- - - - -	- - - - - -

I	1	ı			1	I				I
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	_	-	-	-	-
Motor Vehicle Allowance	3	_	_	-	_	_	_	-	_	-
Cellphone Allowance	3	_	-	-	_	_	_	-	_	-
Housing Allowances	3	_	_	_	_	_	_	_	_	-
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	_	_		_	_	_		
% increase	4		_	_	_	_	_	_	_	_
	'									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	_	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	_	-	-	-	-
Housing Allowances	3	_	-	-	_	_	-	-	_	_
Other benefits and allowances	3	-	-	-	_	_	-	-	-	-
Payments in lieu of leave		-	_	-	_	-	-	-	-	_
Long service awards		_	_	_	_	_	_	_	_	-
Post-retirement benefit obligations	6	_	_	-	_	-	_	_	_	_
Entertainment		-	-	-	_	-	-	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	_	_	-	_	-	_
% increase	4		-	-	_	_	_	_	_	_
Total Municipal Entities		_	-	_	-	_	_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		806 712	863 615	908 732	976 556	-	976 556	1 001 169	1 043 978	1 090 747
% increase	4		7.1%	5.2%	7.5%	(100.0%)	_	2.5%	4.3%	4.5%
TOTAL MANAGERS AND STAFF	5,7	745 820	799 309	840 503	905 598	(1001070)	905 598	929 279	969 122	1 012 793
References	J,1	140 020	199 303	040 303	303 330		303 330	323 213	303 122	1012/33

References

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

Column Definitions:

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

NW373 Rustenburg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Dolluses		
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		-	-	1 273 449			1 273 449
Chief Whip			-	-	1 221 802			1 221 802
Executive Mayor			-	_	1 565 364			1 565 364
Deputy Executive Mayor			-	-	-			_
Executive Committee			-	-	12 218 022			12 218 022
Total for all other councillors			-	_	55 611 713			55 611 713
Total Councillors	8	-	_	-	71 890 349			71 890 349
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 995 931					1 995 931
Chief Finance Officer			1 596 747					1 596 747
DIRECTOR: TECHNICAL & INFR			1 596 747					1 596 747
DIRECTOR: CORPORATE SUPPORT SERVICE			1 596 747					1 596 747
DIRECTOR: COMMUNITY DEVELOPM			1 596 747					1 596 747
DIRECTOR ROADS AND TRANSPORT			1 362 084					1 362 084
List of each offical with packages >= senior manager								
DIRECTOR: LED			1 617 257					1 617 257
DIRECTOR: PUBLIC SAFETY			1 617 257					1 617 257
DIRECTOR: PLANNING			1 617 257					1 617 257
DEPUTY CHIEF FINANCIAL OFFICER			1 337 825					1 337 825
MANAGER: OFFICE OF THE EM			1 430 267					1 430 267
MANAGER: OFFICE OF THE MM			1 430 267					1 430 267
MANAGER: OFFICE OF THE SPEAKER			1 382 594					1 382 594
MANAGER: MPAC OFFICE			1 337 825					1 337 825
MANAGER: STRATEGIC PLANNING			1 337 825					1 337 825
MANAGER: OFFICE CHIEF WHIP			1 382 594					1 382 594
								-
Total Senior Managers of the Municipality	8,10	-	24 235 972	-	-	-		24 235 972
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	_		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		04 005 070		74 000 070			00 400 000
REMUNERATION	10	-	24 235 972	-	71 890 349	_		96 126 322

References

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

NW373 Rustenburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Ві	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		89		89	89		89	89		89
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	43		43	43		43	43		43
Other Managers	7									
Professionals		1 966	1 324	642	1 966	1 324	642	2 121	1 426	695
Finance		168	130	38	168	130	38	217	144	73
Spatial/town planning		80	75	5	80	75	5	86	80	6
Information Technology		13	8	5	13	8	5	13	11	2
Roads		135	118	17	135	118	17	181	135	46
Electricity		150	131	19	150	131	19	160	118	42
Water		246	237	9	246	237	9	288	241	47
Sanitation		48	47	1	48	47	1	48	26	22
Refuse		176	152	24	176	152	24	178	146	32
Other		950	426	524	950	426	524	950	525	425
Technicians		52	40	12	52	40	12	52	44	8
Finance		2	2	_	2	2	_	2	2	_
Spatial/town planning		7	5	2	7	5	2	7	6	1
Information Technology		5	5	_	5	5	_	5	5	_
Roads		4	4	_	4	4	_	4	4	_
Electricity		18	9	9	18	9	9	18	12	6
Water		6	6	_	6	6	_	6	6	_
Sanitation		3	3	_	3	3	_	3	3	_
Refuse										
Other		7	6	1	7	6	1	7	6	1
Clerks (Clerical and administrative)		118			118			216	171	45
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	2 268	1 364	786	2 268	1 364	786	2 521	1 641	880
% increase	1				-	_	_	11,2%	20.3%	12.0%
 Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

NW373 Rustenburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Communication Section	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
Exchange Revenue 34 772	thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2025/26	
Service charges - Electricity	evenue																	
Service charges - Water 40 e83 49 e																		
Service charges - Valuet Mater Management 36 034 36																	3 809 849	
Service charges - Visitar Management 19 596																	650 349	
Sale of Cords and Rendering of Services 917 918 918 918 919																	472 348	
Agrony sprinces histories at Information Agrony (1987) 1987 1987 1987 1987 1987 1987 1987 1987																	179 123	
Informatic Imbranest cannot from Carrect and Non Current Assets 2,98,27 39,927																	11 233	
Intersect amend from Deconstands (a) 38 827 39	÷ •		7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	94 282	99 584	105 130	
Introduct sarred from Current and Non Current Assets 2,282														_	-	-		
Discrimination Disc																	254 681	
Refroit June House Assets 1 1322 1 3			2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282		27 383	28 643	29 961	
Rotatid from Fixed Assets 1322														_	-	_	-	
Licence and permits 1011 1			4 000		-	- 4 000	- 4 000	- 4 000				4 000	-	- 4 000	45.050	40.500	17 352	
Controlloral Revenue 999 899 899 899 899 899 899 899 899 899 899 990 10 783 11 288																	17 352	
Non-Exchange Revenue Properly rates \$45,804 \$4	•																11 743	
Property rates 45 804 45	•		099	099	099	099	099	099	099	099	099	099	099	900	10 793	11 200	11 /43	
Surcharges and Taxes Fines, pendings and forfeits 769 799	•		45 904	45.904	4E 904	4E 004	45 004	45.004	45 004	45 004	45.004	45 904	45 904	45 904	540.646	57A 251	600 311	
Fines, penalties and forfilis 105 698 799			40 004	40 004	45 604	45 604	45 604	45 604	45 604	45 604	45 604	45 604	45 604	45 604	349 040	374 331	000 311	
Licences or permits Transfer and subsidies - Operational Interest Transfer and subsidies - Operations Transfer and Subsidies			700	700	700	700	700	700	700	700	700	700	700	700	0 587	10.028	10 490	
Transfer and subsidies - Operational Inferest In	• •		155	755	155	755	199	799	100	155	199	199	199		9 307	10 020	10 450	
Interest Fuel Lary			105 608	105 608	105 608	105 608	105 608	105 608	105 608	105 608	105 608	105 608	105 608		1 268 370	1 401 257	1 392 605	
Fuel Larry	·		103 030	103 030	103 030	103 090	103 030	103 030	103 030	103 030	103 030	103 030	103 030		1 200 370	1401201	1 332 003	
Contractional Revenue Color of Colo			_	_	_	_	_	_	_	_	_	_	_		_	_	_ [
Gains on disposal of Assets S91					_								_		_		<u> </u>	
Cher Gains			591		591			591		591		591	591	591	7 088	7 414	7 755	
Discontinued Operations	•					551		55.	55.	551	55.					-	-	
Total Revenue (excluding capital transfers and contril 653 969			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Expenditure Employee related costs 77 257 7	· · · · · · · · · · · · · · · · · · ·		653 969	653 969	653 969	653 969	653 969	653 969	653 969	653 969	653 969	653 969	653 969	653 970	7 847 633	8 258 456	7 566 194	
Remuneration of councillors 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 5 991 7 1 890 7 4 855 Buk purchases - electricity 273 477																		
Buk purchases - electricity Inventory consumed Buk purchases - electricity Buk purchase - electricity Buk purchases - electricity B	Employee related costs		77 257	77 257	77 257	77 257	77 257	77 257	77 257	77 257	77 257	77 257	77 257	77 257	927 083	969 122	1 012 793	
Inventory consumed					5 991	5 991	5 991			5 991		5 991		5 991	71 890	74 855	77 954	
Debt impairment Dept impairmen	Bulk purchases - electricity		273 477	273 477	273 477	273 477	273 477	273 477	273 477	273 477	273 477	273 477	273 477	273 477	3 281 723	3 408 375	3 478 031	
Depreciation and amortisation 41 488	Inventory consumed		49 113	49 113	49 113	49 113	49 113	49 113	49 113	49 113	49 113	49 113	49 113	49 113	589 354	616 463	644 820	
Interest 5 177 5 1	Debt impairment		71 761	71 761	71 761	71 761	71 761	71 761	71 761	71 761	71 761	71 761	71 761	71 761	861 129	900 741	942 175	
Contracted services 69 467 69																	544 721	
Transfers and subsidies 1764	Interest		5 177	5 177		5 177		5 177	5 177				5 177				68 252	
Irrecoverable debts written off																	883 832	
Operational costs Comparational costs Comparation			1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	21 164	22 186	531	
Losses on disposal of Assets Other Losses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cther Losses - <t< td=""><td>•</td><td></td><td>24 098</td><td>24 098</td><td></td><td>289 170</td><td>299 331</td><td>313 032</td></t<>	•		24 098	24 098	24 098	24 098	24 098	24 098	24 098	24 098	24 098	24 098	24 098		289 170	299 331	313 032	
Total Expenditure 619 591 619 619 619 619 619 619 619 619 619 6															-	-	-	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) 34 378			-	_		-	_	_	_	-	_	-	_					
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) 41 339 41 3																	7 966 141	
allocations) 41 339 41			34 378	34 378	34 378	34 3/8	34 3/8	34 3/8	34 378	34 378	34 378	34 378	34 378	34 379	412 535	514 691	(399 947)	
Transfers and subsidies - capital (in-kind)			44 220	44 220	44 000	44 000	44 000	44 000	44.000	44 220	44 220	44 220	44 220	44 220	400.004	500.005	540,007	
			41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339		490 004	528 205	512 007	
Surplus/(Deficit) after capital transfers &														_	_	-	_	
Surpruss(Dencit) after capital transfers & 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 75 717 908 600 1 042 896			75 717	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	000 600	1 042 906	112 060	
				13 111	13 111	13 111	13 111	13 111	15 111	13 111	13 111	15 111	15 111		900 000	1 042 898	112 000	
Surplus/(Deficit) after income tax 75 717 75			75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747	75 747		008 600	1 0/2 906	112 060	
Share of Surplus/Deficit attributable to Joint Venture	,		15 /1/	13111	13111	13111	13111	13111	13111	13111	13 111	13111	13111				112 000	
Share of Surplus/Deficit attributable to Minorities				_	_				_				_			_	<u> </u>	
Surplus/(Deficit) attributable to municipality 75 717 75 7			75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717		908 600	1 042 896	112 060	
Share of Surplus/Deficit attributable to Associate			13111	13111	19111	19111	19111	13111	19111	10111	19111	13111	13111		- 300 000	. 042 090	112 000	
Orine or output/Definit autoutable to Associate Intercompany/Parent subsidiary transactions	•		_	_	_	_	_		_	_	_	_	_			_	<u>-</u>	
Surplus/(Deficit) for the year 1 75 717 75 7		1	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	908 600	1 042 896	112 060	

References

check

Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW373 Rustenburg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref				Medium Term Revenue and Expenditure Framework											
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	\top								1		1					
Vote 1 - Energy Sources	'	352 371	352 371	352 371	352 371	352 371	352 371	352 371	352 371	352 371	352 371	352 371	352 371	4 228 458	4 407 011	3 871 278
Vote 2 - Community and Social Services	'	514	514	514	514	514	514	514	514	514	514	514	514	6 171	6 453	6 684
Vote 3 - Environmental Protection	'	- J		-	_	-	-	- 1	-	-	-	_	'	<u> </u>	- '	- !
Vote 4 - Executive & Council	'	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	34 729	34 076	40 079
Vote 5 - Finance & Admin	'	105 153	105 153	105 153	105 153			105 153	105 153	105 153		105 153	105 153	1 261 836	1 336 199	
Vote 6 - Road Transport	'	21 655	21 655	21 655	21 655		21 655	21 655	21 655	21 655		21 655	21 655	259 854	260 460	255 980
Vote 7 - Planning and Development	'	24 507	24 507	24 507	24 507	24 507	24 507	24 507	24 507	24 507	24 507	24 507	24 507	294 079	305 800	319 866
Vote 8 - Public Safety	'	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	116 205	122 517	129 118
Vote 9 - Sport and Recreation	'	117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 464	1 531
Vote 10 - Housing	'	801	801	801	801	801	801	801	801	801	801	801	801	9 613	10 055	10 518
Vote 11 - Water Management	'	94 885	94 885	94 885	94 885			94 885	94 885	94 885	94 885	94 885	94 885	1 138 619	1 230 406	1 258 294
Vote 12 - Waste Management	'	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	331 680	361 039	369 471
Vote 13 - Waste Water Management	'	55 088	55 088	55 088	55 088	55 088	55 088	55 088	55 088	55 088	55 088	55 088	55 088	661 054	711 182	696 497
Vote 14 - Other	'	- /	/	- /	/	-	V	-	(- J	(- Y			₄	_	- '	_ '
Vote 15 - Internal Audit	'	(_	_	_	-	- V	_	_	_	-		_	_	_	_ '
Total Revenue by Vote	'	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	8 343 697	8 786 661	8 078 201
Expenditure by Vote to be appropriated	'	1	1	1	1	1		1	1	1	1	ļ	· '			
Vote 1 - Energy Sources	'	316 481	316 481	316 481	316 481	316 481	316 481	316 481	316 481	316 481	316 481	316 481	316 481	3 797 767	3 948 007	4 037 331
Vote 2 - Community and Social Services	'	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	83 908	87 983	91 969
Vote 3 - Environmental Protection	'	527	527	527	527	527	527	527	527	527	527	527	527	6 319	6 606	6 905
Vote 4 - Executive & Council	'	23 580	23 580	23 580	23 580	23 580	23 580	23 580	23 580	23 580	23 580	23 580	23 580	282 964	296 256	309 289
Vote 5 - Finance & Admin	'	44 307	44 307	44 307	44 307	44 307	44 307	44 307	44 307	44 307	44 307	44 307	44 307	531 679	555 877	581 176
Vote 6 - Road Transport	'	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	201 714	202 729	194 487
Vote 7 - Planning and Development	'	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	73 477	76 807	80 287
Vote 8 - Public Safety	'	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	376 151	393 240	411 106
Vote 9 - Sport and Recreation	'	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	61 954	64 758	67 690
Vote 10 - Housing	'	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 398	33 872	35 413
Vote 11 - Water Management	'	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	1 127 328	1 179 072	1 212 358
Vote 12 - Waste Management	'	27 769	27 769	27 769	27 769	27 769		27 769	27 769	27 769	27 769	27 769	27 769	333 231	348 502	364 473
Vote 13 - Waste Water Management	'	42 832	42 832	42 832	42 832			42 832	42 832	42 832	42 832	42 832	42 832	513 982	537 615	
Vote 14 - Other	'	91	91	91	91	91	91	91	91	91	91	91	91	1 089	1 139	
Vote 15 - Internal Audit	'	928	928	928	928			928	928	928		928	928	11 137	11 302	10 129
Total Expenditure by Vote	'	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	7 435 098	7 743 765	7 966 141
Surplus/(Deficit) before assoc.	+-	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	908 600	1 042 896	112 060
Income Tax	'			_	-	_	_		-	-	-		. − ′	_	_ '	_
Share of Surplus/Deficit attributable to Minorities	'			_	_	_	_		_	(-)	_		₄	_	_ '	_
Intercompany/Parent subsidiary transactions	'			- /	4 - /	-	- J			(-)	4 -		₄	_	_ '	_
Surplus/(Deficit)	+1	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	908 600	1 042 896	112 060
- :	ىنىك	$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$				

References

check

-0 -0

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

NW373 Rustenburg - Supporting Table SA27 Budgeted mc2894078

Description	Ref		Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue - Functional																		
Governance and administration		108 099	108 099	108 099	108 099	108 099	108 099	108 099	108 099	108 099	108 099	108 099	108 099	1 297 189	1 370 927	1 159 645		
Executive and council		2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	34 729	34 076	40 079		
Finance and administration		105 205	105 205	105 205	105 205	105 205	105 205	105 205	105 205	105 205	105 205	105 205	105 205	1 262 460	1 336 851	1 119 566		
Internal audit		-	-	-	-	-	-	-	-	-	-	_	-	_	-	_		
Community and public safety		11 116	11 116	11 116	11 116	11 116	11 116	11 116	11 116	11 116	11 116	11 116	11 116	133 389	140 489	147 851		
Community and social services		514	514	514	514	514	514	514	514	514	514	514	514	6 171	6 453	6 684		
Sport and recreation		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 464	1 531		
Public safety		9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	9 684	116 205	122 517	129 118		
Housing		801	801	801	801	801	801	801	801	801	801	801	801	9 613	10 055	10 518		
Hea l th		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-		
Economic and environmental services		46 825	46 825	46 825	46 825	46 825	46 825	46 825	46 825	46 825	46 825	46 825	46 825	561 896	566 187	576 185		
Planning and development		25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	302 042	305 728	320 205		
Road transport		21 655	21 655	21 655	21 655	21 655	21 655	21 655	21 655	21 655	21 655	21 655	21 655	259 854	260 460	255 980		
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-		
Trading services		529 269	529 269	529 269	529 269	529 269	529 269	529 269	529 269	529 269	529 269	529 269	529 269	6 351 224	6 709 058	6 194 520		
Energy sources		353 131	353 131	353 131	353 131	353 131	353 131	353 131	353 131	353 131	353 131	353 131	353 131	4 237 567	4 416 540	3 881 346		
Water management		94 885	94 885	94 885	94 885	94 885	94 885	94 885	94 885	94 885	94 885	94 885	94 885	1 138 619	1 230 406	1 258 294		
Waste water management		53 613	53 613	53 613	53 613	53 613	53 613	53 613	53 613	53 613	53 613	53 613	53 613	643 357	701 073	685 409		
Waste management		27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	27 640	331 680	361 039	369 471		
Other		-	-	-	-	_	-	_	-	-	_	_	-	_	_	_		
Total Revenue - Functional		695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	695 308	8 343 697	8 786 661	8 078 201		
Expenditure - Functional				1017 017	1011011	1 077 017	1 011 011	1011011		1011 011	1011011	1011011						
Governance and administration		69 050	69 050	69 050	69 050	69 050	69 050	69 050	69 050	69 050	69 050	69 050	69 050	828 599	864 005	902 994		
Executive and council		23 796	23 796	23 796	23 796	23 796	23 796	23 796	23 796	23 796	23 796	23 796	23 796	285 558	296 252	309 406		
Finance and administration		44 490	44 490	44 490	44 490	44 490	44 490	44 490	44 490	44 490	44 490	44 490	44 490	533 876	558 173	583 575		
Internal audit		764	764	764	764	764	764	764	764	764	764	764	764	9 165	9 579	10 012		
Community and public safety		46 201	46 201	46 201	46 201	46 201	46 201	46 201	46 201	46 201	46 201	46 201	46 201	554 410	579 855	606 179		
Community and social services		6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	6 992	83 908	87 983	91 969		
Sport and recreation		5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	5 163	61 954	64 758	67 690		
Public safety		31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	31 346	376 151	393 240	411 106		
Housing		2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 398	33 872	35 413		
Health							_				_	_		_	_	_		
Economic and environmental services		23 276	23 276	23 276	23 276	23 276	23 276	23 276	23 276	23 276	23 276	23 276	23 276	279 313	283 845	279 279		
Planning and development		5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	71 280	74 510	77 887		
Road transport		16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	16 810	201 714	202 729	194 487		
Environmental protection		527	527	527	527	527	527	527	527	527	527	527	527	6 319	6 606	6 905		
Trading services		480 974	480 974	480 974	480 974	480 974	480 974	480 974	480 974	480 974	480 974	480 974	480 974	5 771 686	6 014 921	6 176 497		
Energy sources		316 429	316 429	316 429	316 429	316 429	316 429	316 429	316 429	316 429	316 429	316 429	316 429	3 797 145	3 949 733	4 016 499		
Water management		93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	93 944	1 127 328	1 179 072	1 233 190		
Waste water management		42 832	42 832	42 832	42 832	42 832	42 832	42 832	42 832	42 832	42 832	42 832	42 832	513 982	537 615	562 335		
Waste management		27 769	27 769	27 769	27 769	27 769	27 769	27 769	27 769	27 769	27 769	27 769	27 769	333 231	348 502	364 473		
Other		91	91	91	91	91	91	91	91	91	91	91	91	1 089	1 139	1 192		
Total Expenditure - Functional		619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	619 591	7 435 098	7 743 765	7 966 141		
Surplus/(Deficit) before assoc.		75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	908 600	1 042 896	112 060		
. , ,							-	_		_	_	_						
Intercompany/Parent subsidiary transactions Surplus/(Deficit)	1	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	75 717	- 75 717	908 600	1 042 896	112 060		
our proof pondit		10717	, , , , , ,		, , , , ,	10111	, , , , , ,				10111	10711	10/11		1 0 12 330			

check

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

NW373 Rustenburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	1					Budget Yea	ar 2023/24							rm Revenue and E Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1)		1	1'		1		1	1	ı'						·
Vote 1 - Energy Sources		- J	-	-	-	-	-	-	-	-	-	-	-	-	-	- [7
Vote 2 - Community and Social Services		- J	-	-	-)	-	- y	- J	<u> </u>	- 7	-	-	1	-	- 1	- 7
Vote 3 - Environmental Protection		-	-	-	-	-	- y	- J	(- <u>)</u>	- 7	-	-	_ 1	-	- 1	- 7
Vote 4 - Executive & Council		- J	-	-	-	-	- y	- J	(- <u>)</u>	- 7	1 - J	-	_ 1	-	- 1	- 7
Vote 5 - Finance & Admin		- J	-	-	-	-	- y	J	· - /	- 7	-	-	_ 1	-	- 1	- <i>!</i>
Vote 6 - Road Transport		- J	-	-	-	-	- y	J	· - /	- 7	-	-	_ 1	-	- 1	- <i>!</i>
Vote 7 - Planning and Development		- J	-	-	-	_	- y	J	(- <u>)</u>	- 7	1 - J	-	1	-	- 1	- "
Vote 8 - Public Safety		_	-	-	-	_	-	J	(- <u>)</u>	- 7	-	-	1	-	-	- "
Vote 9 - Sport and Recreation		- J	-	-	-	_	- y	J	(- J	- 7	-	-	1	-	- 1	- 7
Vote 10 - Housing		-	-	-	-	_	- y	(- J	(- <u>)</u>	- 7	-	-	!	-	- 1	- <i> </i>
Vote 11 - Water Management		(- J	-	-	-	_	- y	(- J	- 7	- '	- 1	-	_ !	-	- 1	ı – [<i>1</i>
Vote 12 - Waste Management		- J	-	-	-	_	- y	J	· - 1	- 7	-	-	_ !	-	- 1	ı – [<i>1</i>
Vote 13 - Waste Water Management		- J	-	-	-	_	- y	J	· - 1	- 7	-	-	_ !	-	- 1	ı - [<i>!</i>
Vote 14 - Other		(- J	-	-	-	_	- y	J	J	- 7	1 - V	-	_ !	-	- 1	- [7
Vote 15 - Internal Audit		-	-	-	-	_	-	-	- 7	-	-	-	-	_	-	- 17
Capital multi-year expenditure sub-total	2	-	-	-	-	-		-	-	-	-		_	_	_	<u> </u>
Single-year expenditure to be appropriated		1	1	1	1	1		1	1	1	1	, [1	i ['
Vote 1 - Energy Sources		9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	111 051	102 242	101 476
Vote 2 - Community and Social Services		1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	15 110	10 141	5 276
Vote 3 - Environmental Protection		17	17	17	17	17	17	17	17	17	17	17	17	200	-	- '
Vote 4 - Executive & Council		1 334				1 334	1 334				1 334	1 334		16 010	7 700	2 800
Vote 5 - Finance & Admin		1 733	1 733		1 733	1 733	1 733	1 733				1 733	1 733	20 800	12 450	9 000
Vote 6 - Road Transport		17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	205 290		186 591
Vote 7 - Planning and Development		560	560	560		560	560	560	560	560	560	560	560	6 724	1 568	1 638
Vote 8 - Public Safety		104	104	104		104	104	104	104	104	104	104	104	1 250	1 950	1 600
Vote 9 - Sport and Recreation		988	988	988	988	988	988	988	988	988	988	988	988	11 855	2 890	1 610
Vote 10 - Housing		83	83	83	83	83	83		83		83	83	83	1 000	850	700
Vote 11 - Water Management		1 694	1 694	1 694	1 694	1 694	1 694				1 694	1 694	1 694	20 333	52 000	85 000
Vote 12 - Waste Management		333	333	333	333	333	333	333	333	333	333	333	333	4 000	11 000	20 000
Vote 13 - Waste Water Management		15 510	15 510			15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	186 125	287 511	185 983
Vote 14 - Other		(- J	_	_	-	-		_	_	-	-		_	_	_ 1	-
Vote 15 - Internal Audit		21	21	21	21	21	21	21	21	21	21	21	21	250	_	-
Capital single-year expenditure sub-total	2	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	599 998	623 235	601 674
Total Capital Expenditure	2	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	599 998	623 235	601 674

References

heck

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW373 Rustenburg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1			. — — —												
Governance and administration		3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	1	20 150	
Executive and council		1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	16 010	7 700	2 800
Finance and administration		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733		12 450	9 000
Internal audit		21	21	21	21	21	21	21	21	21	21	21	21	250	- '	-
Community and public safety		2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435			9 186
Community and social services		1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259		10 141	5 276
Sport and recreation		988	988	988	988	988	988	988	988	988	988	988	988	11 855	2 890	1 610
Public safety		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 950	1 600
Housing		83	83	83	83	83	83	83	83	83	83	83	83	1 000	850	700
Health		-	-	-	-	-	- 1	-	-	-	-		_	-	- '	-
Economic and environmental services		17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	212 214	134 501	188 229
Planning and development		560	560	560	560	560	560	560	560	560	560	560	560	6 724	1 568	
Road transport		17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	205 290	132 933	186 591
Environmental protection		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Trading services		26 792	26 792	26 792	26 792	26 792	26 792	26 792	26 792	26 792	26 792	26 792	26 792	321 509	452 753	392 459
Energy sources		9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	9 254	111 051	102 242	101 476
Water management		1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	20 333	52 000	85 000
Waste water management		15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	186 125	287 511	185 983
Waste management		333	333	333	333	333	333	333	333	333	333	333	333	4 000	11 000	20 000
Other		-	-	-	-	-	_	-	-	-	-	_	. –	_	_	
Total Capital Expenditure - Functional	2	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	599 998	623 235	601 674
Funded by:	1	i		, ,											1	
National Government		41 289	41 289	41 289	41 289	41 289	41 289	41 289	41 289	41 289	41 289	41 289	41 289	495 464	527 855	511 707
Provincial Government		50	50	50	50	50	50	50	50	50	50	50	50	600	350	300
District Municipality		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Transfers and subsidies - capital (in-kind)		- /	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers recognised - capital		41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	41 339	496 064	528 205	512 007
Borrowing		-	-	-	_	-	_	-	-	-	-	-	_	_	_	_
Internally generated funds		8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	103 933	95 031	89 667
Total Capital Funding		50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	599 998	623 235	

References

che

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW373 Rustenburg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	44 124	45 736	43 574	48 235	43 587	42 375	45 984	47 264	49 236	49 986	45 876	43 670	549 646	574 351	600 311
Service charges - electricity revenue	398 125	387 123	398 124	287 346	277 873	234 986	374 236	390 676	379 385	307 347	367 876	370 162	4 173 259	4 342 230	3 809 849
Service charges - water revenue	43 574	42 124	39 876	43 587	49 898	51 239	53 098	52 123	56 790	57 891	55 425	50 328	595 954	622 540	650 349
Service charges - sanitation revenue	27 898	25 385	29 874	26 789	28 797	37 123	30 987	46 873	40 124	45 985	47 899	44 671	432 405	451 928	472 348
Service charges - refuse revenue	11 019	10 987	12 837	10 789	11 987	10 123	11 987	12 346	11 987	12 675	12 899	33 510	163 148	170 956	179 123
Rental of facilities and equipment	1 100	1 300	1 343	1 410	1 201	1 101	1 100	1 600	1 389	1 535	1 434	1 347	15 859	16 589	17 352
Interest earned - external investments	2 124	1 336	1 274	1 235	1 187	1 275	1 984	1 264	1 436	1 486	1 376	1 407	17 383	18 643	19 961
Interest earned - outstanding debtors	34 892	10 363	10 728	10 262	11 018	12 192	12 922	14 183	14 193	15 383	15 383	16 400	177 919	198 477	154 681
Dividends received												_			
Fines, penalties and forfeits	500	654	765	600	500	576	590	524	590	600	691	998	7 587	8 028	8 490
Licences and permits	988	499	594	657	498	497	477	554	657	676	512	521	7 130	7 681	8 265
Agency services	8 121	4 768	5 769	6 123	5 654	6 654	5 765	5 987	6 679	6 912	5 764	6 085	74 282	79 584	85 130
Transfers and Subsidies - Operational	389 224	124 736			19 587	392 375		63 264	279 185			-	1 268 370	1 401 257	1 392 605
Other revenue	883	883	883	883	883	883	883	883	883	883	883	883	10 602	11 778	12 977
Cash Receipts by Source	962 572	655 895	545 643	437 916	452 672	791 400	540 014	637 541	842 532	501 358	556 020	569 983	7 493 545	7 904 042	7 411 440
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	47 898	45 385	29 874	26 789	28 797	67 123	30 987	46 873	40 124	45 985	47 899	38 330	496 064	528 205	512 007
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_			
Proceeds on Disposal of Fixed and Intangible Assets	180	180	180	180	180	180	180	180	180	180	180	5 110	7 088	7 414	7 755
Short term loans	_	_	_	_	_		_	_	_	_	_	_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits	176	176	176	176	176	176	176	176	176	176	176	176	2 112	2 416	2 579
I The state of the	170	170	_		170		_		_	110	_	_	2112	2 110	2010
Decrease (increase) in non-current receivables	3	- 3	_	- 3	3	- 3	3	-	3	- 3	_	- 3	38	44	47
Decrease (increase) in non-current investments	Ü	Ü	3	Ü	,	ŏ		3		Ü	3	ì			
Total Cash Receipts by Source	1 010 829	701 639	575 875	465 064	481 828	858 882	571 360	684 774	883 014	547 702	604 277	613 602	7 998 847	8 442 120	7 933 827
Cash Payments by Type	1														
Employee related costs	81 235	78 987	77 123	78 910	79 012	77 654	78 765	77 654	77 875	75 412	71 234	73 220	927 083	969 122	1 012 793
Remuneration of councillors	6 000	5 910	5 765	5 612	5 412	5 712	5 123	5 799	5 512	6 241	6 451	8 351	71 890	74 855	77 954
Finance charges	5 000	3 800	4 210	5 312	6 212	4 346	5 235	5 891	4 115	5 235	5 812	6 954	62 123	65 119	68 252
Bulk purchases - electricity	298 125	297 123	298 124	217 346	317 873	304 986	314 236	30 676	309 385	307 347	307 876	278 625	3 281 723	3 408 375	3 478 031
Acquisitions - water & other inventory	43 574	42 124	49 876	43 587	49 898	41 239	49 098	42 123	46 790	47 891	48 425	84 728	589 354	616 463	644 820
Contracted services	70 000	78 768	79 712	77 643	78 765	69 989	69 123	67 643	67 899	59 099	60 123	54 838	833 603	1 966 807	1 383 832
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other	1 701	1 701	1 801	1 701	1 801	1 701	1 501	1 701	1 901	1 901	1 901	1 850	21 164	22 186	531
Other expenditure	27 898	25 385	29 874	26 789	24 797	21 123	20 987	26 873	20 124	21 985	20 899	22 436	289 170	299 331	313 032
Cash Payments by Type	533 534	533 798	546 486	456 901	563 773	526 751	544 070	258 362	533 600	525 111	522 723	531 002	6 076 110	7 422 258	6 979 245
Other Cash Flows/Payments by Type	1														
Capital assets	48 987	49 897	51 234	50 987	53 987	54 123	58 098	49 876	47 990	42 346	45 656	46 815	599 998	623 235	601 674
Repayment of borrowing	541		49 039				65 294			48 791		-	163 124	185 384	197 346
Other Cash Flows/Payments												_			
Total Cash Payments by Type	582 521	583 695	646 759	507 888	617 760	580 874	667 462	308 238	581 590	616 248	568 379	577 817	6 839 231	8 230 878	7 778 265
NET INCREASE/(DECREASE) IN CASH HELD	428 308	117 944	(70 884)	(42 824)	(135 932)	278 008	(96 102)	376 536	301 424	(68 546)	35 898	35 785	1 159 616	211 243	155 562
Cash/cash equivalents at the month/year begin:	411 333	839 641	957 585	886 701	843 877	707 945	985 953	889 852	1 266 387	1 567 812	1 499 266	1 535 164	411 333	1 570 949	1 782 192
Cash/cash equivalents at the month/year end:	839 641	957 585	886 701	843 877	707 945	985 953	889 852	1 266 387	1 567 812	1 499 266	1 535 164	1 570 949	1 570 949	1 782 192	1 937 754

References

 456 901
 563 773
 526 751
 544 070
 258 362
 533 600
 525 111
 522 723

 (42 824)
 (135 932)
 278 008
 (96 102)
 376 536
 301 424
 (68 546)
 35 898

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

^{2.} Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SA3

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		,								
Service charges		209 725	209 725	209 725	250 010	250 010	250 010	240 072	249 361	248 803
Investment revenue		4 095	4 095	4 095	4 320	4 320	4 320	4 523	4 731	4 949
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and		213 820	213 820	213 820	254 330	254 330	254 330	244 595	254 092	253 752
contributions)										
Employee costs					3 934	3 934	3 934			
Remuneration of councillors										
Depreciation and amortisation		36 850	38 040	38 497	40 134	40 134	40 134	41 069	42 958	44 934
Finance charges		9 950	10 676	216				238	249	260
Inventory consumed and bulk purchases										
Transfers and subsidies					20 292	20 292	20 292			
Other expenditure		111 816	116 532	145 058	228	228	228	151 601	158 575	165 869
Total Expenditure		158 616	165 247	183 772	64 588	64 588	64 588	192 908	201 781	211 063
Surplus/(Deficit)		55 204	48 573	30 048	189 742	189 742	189 742	51 688	52 311	42 689
Transfers and subsidies - capital (monetary										
allocations)										
rransiors and subsidios - capital (in time)		FF 004	40.570	20.040	400.740	400 740	100 710	E4 000	E0 244	40.000
contributions		55 204	48 573	30 048	189 742	189 742	189 742	51 688	52 311	42 689
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		55 204	48 573	30 048	189 742	189 742	189 742	51 688	52 311	42 689
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Demonia										
Borrowing										
Internally generated funds										
Total sources of capital funds		-	-	-	-	-	_	-	_	-
Financial position	-									
Total current assets										
ו טומו ווטוו טוויפווג מסטפנט										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
, , ,										
Cash flows	7									
Net cash from (used) operating	1									
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end	1									
<u> </u>										

NW373 Rustenburg - Supporting Table SA32 List of external mechanisms

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

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

NW373 Rustenburg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Electricity Sales		2 566 521	3 691 715	3 865 225	4 043 026	4 229 005	4 423 539	4 627 022	4 839 865	5 062 499	5 295 374	5 538 961	5 793 753	53 976 503
Water Sales		519 713	553 596	579 615	606 277	634 166	663 338	693 851	725 769	759 154	794 075	830 602	868 810	8 228 968
Other		900 3 087 134	900 4 246 211	942 4 445 783	986 4 650 289	1 031 4 864 202	1 078 5 087 955	1 128 5 322 001	1 180 5 566 813	1 234 5 822 887	1 291 6 090 740	1 350 6 370 914	1 412 6 663 976	13 433 62 218 904
Total Operating Revenue Implication		3 087 134	4 246 211	4 445 /83	4 650 289	4 864 202	5 087 955	5 322 001	5 566 813	5 822 887	6 090 740	6 3/0 914	6 663 976	62 218 904
Expenditure Obligation By Contract	2													
Eskom -		1 826 055	2 617 167	2 740 174	2 866 222	2 998 068	3 135 979	3 280 235	3 431 125	3 588 957	3 754 049	3 926 735	4 107 365	38 272 133
Magalies Water		37 750	80 230	84 000	87 864	91 906	96 134	100 556	105 182	110 020	115 081	120 375	125 912	
Rand Water		319 910	403 697	422 670	442 113	462 450	483 723	505 974	529 249	553 595	579 060	605 697	633 559	5 941 697
Kloof Water Works		1 234	1 047 3 102 141	1 097 3 247 942	1 147 3 397 347	1 200 3 553 625	1 255 3 717 092	1 313 3 888 078	1 373 4 066 929	1 436 4 254 008	1 503	1 572 4 654 378	1 644 4 868 480	15 821 45 384 660
Total Operating Expenditure Implication		2 184 949	3 102 141	3 247 942	3 397 347	3 553 625	3 /1/ 092	3 888 078	4 066 929	4 254 008	4 449 692	4 654 378	4 808 480	45 384 660
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		2 184 949	3 102 141	3 247 942	3 397 347	3 553 625	3 717 092	3 888 078	4 066 929	4 254 008	4 449 692	4 654 378	4 868 480	45 384 660
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
rotal Energ Experiulture implication			_				_	_	_	_	_	_	_	

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class/	Sub-cla		Outcome	Outcome	Duager	Duaget	Torecast	2023/24	2024/23	2023/20
Infrastructure_		22 430	136 209	140 950	219 756	268 966	268 966	316 553	324 142	236 8
Roads Infrastructure		8 010	65 109	72 944	82 944	142 894	142 894	112 680	36 743	42 7
Roads			65 109	61 552	80 894	93 284	93 284	91 750	23 500	35 0
Road Structures		8 010		4 000	-	47 960	47 960	15 930	10 743	77
Road Furniture				7 392	2 050	1 650	1 650	5 000	2 500	
Capital Spares					-	-	-	-	-	
Storm water Infrastructure		-	-	3 097	1 000	-	-	3 000	10 000	12 0
Drainage Collection				3 097	1 000	-	-	3 000	10 000	12 0
Storm water Conveyance					-	-	-	-	-	
Attenuation Electrical Infrastructure		14 420	9 100	28 600	29 482	25 732	25 732	32 899	18 385	19 5
Power Plants		14 290	9 100	20 000	25 402	23132	23132	32 095	10 303	19.0
HV Substations		14 200	3 100		- [_ []				
HV Switching Station					_	_ [
HV Transmission Conductors				5 400	5 106	3 856	3 856	4 330	4 410	4.5
MV Substations				-	-	_	-	-	_	
MV Switching Stations				_	_	_	_	_	_	
MV Networks				_	_	_	_	_	_	
LV Networks				4 200	4 376	2 876	2 876	2 569	2 975	2.9
Capital Spares		130		19 000	20 000	19 000	19 000	26 000	11 000	12 0
Water Supply Infrastructure		-	44 000	28 609	1 200	1 200	1 200	14 474	5 082	15 3
Dams and Weirs				1 650	1 000	1 000	1 000	200	150	
Boreholes				_	_	_	_	_	_	
Reservoirs				_	-	-	_	-	-	
Pump Stations				_	-	-	_	_	-	
Water Treatment Works				_	200	200	200	14 274	4 932	15 3
Bulk Mains				-	-	-	-	-	-	
Distribution			44 000	26 959	-	-	-	-	-	
Distribution Points				-	-	-	-	-	-	
PRV Stations				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Sanitation Infrastructure		-	18 000	7 300	105 130	99 140	99 140	153 500	253 932	147 2
Pump Station				-	25 000	25 000	25 000	30 484	35 884	29 1
Reticulation			18 000	6 000	51 000	46 010	46 010	82 824	168 556	70 4
Waste Water Treatment Works				-	23 000	23 000	23 000	30 692	41 492	26 6
Outfall Sewers				-	6 130	5 130	5 130	9 500	8 000	21 0
Toilet Facilities				1 300	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	400	-	-	-	-	-	
Landfill Sites					-	-	-	-	-	
Waste Transfer Stations				400	-	-	-	-	-	
Waste Processing Facilities					-	-	-	-	-	
Waste Drop-off Points					-	-	-	-	-	
Waste Separation Facilities					-	-	-	-	-	
Electricity Generation Facilities					-	-	-	-	_	
Capital Spares					-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	-	-	-	-	-	-	-	
Rail Structures		-		-	-		-	_	_	
Rail Furniture Drainage Collection		_		_	-		_	_	_	
Storm water Conveyance				_		_				
Attenuation		_		_	_		_	_	_	
MV Substations				_						
LV Networks										
Capital Spares			_		_	_				
Coastal Infrastructure		_	-	_	-	-	_	_	_	
Sand Pumps		_	_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		_	-	-	_	_	_	_	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	_	_	_	_	_	_	_	_	

i i									
Community Assets	4 010	1 300	10 711	19 552	12 082	12 082	13 090	3 636	2 305
Community Facilities Halls	4 010 510	1 300	2 711	3 935 3 250	3 565 2 550	3 565 2 550	690 100	200	200
Centres	510		124	615	615	615	-	-	
Crèches				-	_	-	_	_	_
Clinics/Care Centres				_	_	_	-	-	_
Fire/Ambulance Stations	2 500			-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-
Museums				-	-	-	-	-	-
Galleries				-	-	-	-	-	-
Theatres Libraries	500			- 70	-	-	500	200	200
Cemeteries/Crematoria	300	1 000		-			_	-	_
Police	500	1 000		_	_	_	_	_	_
Parks			300	_	400	400	90	-	_
Public Open Space		300		-	-	-	-	-	-
Nature Reserves				-	-	-	-	-	-
Public Ablution Facilities				-	-	-	-	-	-
Markets			2 287	-	-	-	-	-	-
Stalls Abattoirs				_	_		_	-	_
Airports				_				_	_
Taxi Ranks/Bus Terminals				_		_	_	_	_
Capital Spares				_	_	_	_	_	_
Sport and Recreation Facilities	-	-	8 000	15 617	8 517	8 517	12 400	3 436	2 10
Indoor Facilities				-	-	-	-	-	-
Outdoor Facilities			8 000	15 617	8 517	8 517	12 400	3 436	2 10
Capital Spares				-	-	-	-	-	-
Heritage assets	311	-	_	_	_	-	-	-	_
Monuments	311			-	-	-	-	-	_
Historic Buildings				-	-	-	-	-	-
Works of Art				-	-	-	-	-	-
Conservation Areas Other Heritage				-	-		_	_	_
ů .								_	_
Investment properties Revenue Generating	 - 	4 794	5 000 5 000	17 652 11 652	15 652 11 652	15 652 11 652	5 000 5 000		<u>-</u>
Improved Property	-	-	5 000	11 002	11 652	11 652	5 000	_	
Unimproved Property	_	_	5 000	11 652	11 652	11 652	5 000	_	_
Non-revenue Generating	_	4 794	_	6 000	4 000	4 000	-	-	_
Improved Property	_	4 794	-	-	_	-	-	-	-
Unimproved Property	-	-	-	6 000	4 000	4 000	-	-	-
Other assets	17 404	_	22 408	24 350	21 150	21 150	14 000	27 904	37 865
Operational Buildings	17 404	-	22 408	24 350	21 150	21 150	14 000	27 904	37 865
Municipal Offices	13 500	-	500	2 600	1 500	1 500	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	17 458	15 000	15 000	15 000	10 000	16 854	17 865
Workshops	319	-	-	-	-	-	-	-	-
Yards Stores		-	150	2 500 50	1 500 50	1 500 50	_	- 50	-
Laboratories		_	- 150	-	_	-		-	_
Training Centres		_	300	200	100	100		_	_
Manufacturing Plant			_	_	_	_	_	-	_
Depots			-	-	-	-	-	-	-
Capital Spares	3 585		4 000	4 000	3 000	3 000	4 000	11 000	20 00
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	3 000	10 250	10 961	6 700	6 700	8 750	4 200	4 00
Servitudes	-	-	-	-	-		- 0.750	-	_
Licences and Rights Water Rights	-	3 000	10 250	10 961	6 700	6 700	8 750	4 200	4 00
Water Rights Effluent Licenses	_	_	_	_		_	_	_	_
Solid Waste Licenses		_		_			_	_	_
Computer Software and Applications	_	3 000	250	2 541	2 280	2 280	4 250	_	_
Load Settlement Software Applications	_	-	_	_	_	-	_	-	_
Unspecified			10 000	8 420	4 420	4 420	4 500	4 200	4 00
Computer Equipment	3 150	2 399	7 639	3 501	5 126	5 126	2 615	2 540	3 32
Computer Equipment	3 150	2 399	7 639	3 501	5 126	5 126	2 615	2 540	3 32
Furniture and Office Equipment	375	7 066	9 288	10 660	9 661	9 661	8 359	6 859	6 57
Furniture and Office Equipment	375	7 066	9 288	10 660	9 661	9 661	8 359	6 859	6 57
Machinery and Equipment	100	8 152	14 339	14 268	13 118	13 118	15 468	7 872	5 37
Machinery and Equipment	100	8 152	14 339	14 268	13 118	13 118	15 468	7 872	5 37
	17 410	650	12 570	33 990	28 090	28 090	4 000	5 050	5 00
Transport Assets Transport Assets	17 410	650	12 570	33 990	28 090	28 090	4 000	5 050	5 00
·									
Land	-	2 000	6 000	6 252	5 854 5 854	5 854	1 500	1 568	1 63
Land		2 000	6 000	6 252	5 854	5 854	1 500	1 568	1 63
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-		-				-		-
Mature Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-		-	-	-	-	-	-
Policing and Protection Zoological plants and animals	-	-		-	-	-	-	-	

References 1. Total Capital Expenditu	re on new assets (SA34a) plus Total Ca	apital Expenditure or	n renewal of existin	ng assets (SA34b)	plus Total Capit	al Expenditure on u	upgrading of exist	ing assets (SA34e) must reconcile to	o total capital expe	enditure in Bud
I	check balance										

NW373 Rustenburg - Supporting	able SA34b Capital expenditure on the	e renewal of existing assets by asset class

NW373 Rustenburg - Supporting Table SA3 Description	Ref	2019/20	2020/21	2021/22		rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
реэсприон	I/GI	Audited		Audited	-		Full Year	Dud4 V	Framework	Budget Year +2
R thousand	1	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
Capital expenditure on renewal of existing assets by A	sset C	1								
Infrastructure Reada Infrastructura		511 828 264 506	269 281 133 441	122 178 63 678	103 052 59 431	91 152 59 531	91 152 59 531	86 850 67 100	70 589 49 786	73 993 52 561
Roads Infrastructure Roads		105 537	133 441	63 678	59 431	59 531	59 531	67 100	49 786	52 561
Road Structures		158 969		-	-	-	-	-	-	-
Road Furniture				-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		17 000	-	-	-	-	-	-	-	-
Drainage Collection		17 000	-	_	_	-	-	_	-	_
Storm water Conveyance		-	_	_	-	-	_	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	105 000	50 500	43 621	31 621	31 621	19 750	20 804	21 432
Power Plants HV Substations		_	_	10 000	8 420	5 420	5 420	4 500	4 200	4 000
HV Switching Station		_	_	-	-	-	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	30 500	- 26 781	20 781	- 20 781	13 459	15 318	16 520
LV Networks		_	_	30 500	20 / 81	20 /81	20 781	13 459	10.318	16 532
Capital Spares		2 000	105 000	10 000	8 420	5 420	5 420	1 790	1 286	899
Water Supply Infrastructure		161 527	10 000	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	_	_	-	_		_	
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		161 527	10 000	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	_	
Sanitation Infrastructure		61 595	20 840	8 000	-	-	-	-	-	-
Pump Station		61 595	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	20 840	8 000	-	-	-	-	-	-
Toilet Facilities		_	_	8 000	-	-	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		5 200	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		5 000	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		200	_	_	-	-	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares			_	_	_	_	_	_	_	_
	1									
Community Assets	1	9 202	200	2 000	3 300	2 300	2 300	550	700	200
Community Facilities Halls		8 606	200	2 000	3 000 2 000	2 000 1 000	2 000 1 000	550 250	700 200	200 200
Centres		1 275	-	_	2 000	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	_		2 000	1 000	1 000	1 000	300	- 500	_
Testing Stations	1	_	200	-	-	-	-	-	-	_
Museums	1	-	-	-	-	-	-	-	-	-
Galleries Theatres		_	-	_	-	-	-	-	-	_
	1					_		_		_
Libraries Cemeteries/Crematoria		1 249 1 000			-		-		-	_

Parks		953	-	-	-	-	-	-	-	-
Public Open Space		390	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-
Stalls		-	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_		_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	_	_	_	_	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		596	-	-	300	300	300	-	-	-
Indoor Facilities	1	147	_	-	-	-	-	-	-	-
Outdoor Facilities		449	_	_	300	300	300	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		_	_	_	_	_	_	_	_	
Works of Art		_		_	_		_	_	_	
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	_	_	_	_	_	_	_	-
Investment properties	L	-	550	5 250	2 000	1 400	1 400	-	-	-
Revenue Generating		-	550	5 250	2 000	1 400	1 400	-	-	-
Improved Property		-	-	4 750	500	700	700	-	-	-
Unimproved Property	l	_	550	500	1 500	700	700	_	-	-
Non-revenue Generating	ľ	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	_	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
	ľ									
Other assets		39 765	3 500	4 430	5 630	8 880	8 880	3 000	3 906	4 17
Operational Buildings	[37 265	3 500	4 430	5 630	8 880	8 880	3 000	3 906	4 17
Municipal Offices		34 265	3 500	4 430	5 630	8 880	8 880	3 000	3 906	4 17
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	_	_	_	_	-	_	-	-
Yards		-	_	_	_	_	-	_	-	_
Stores		-	_	_	_	_	_	_	_	-
Laboratories		-	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares	i	3 000	_	_	_	_	_	_	_	_
Housing	l	2 500	_	_	_	_	_	_	_	_
Staff Housing	l i	2 500	_	_	_	_	_	_	_	_
Social Housing	1	2 000	_	_	_	_		_	_	
Capital Spares		_	_	_	_		_	_	_	
Оарна орагез	ŀ	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	l l	-	-	-	-	-	-	-	-	-
Ind.,,		_				_			_	
Intangible Assets Servitudes			_	-	-		_	-	_	
Servitudes Licences and Rights		-	_	_	_		_	_	_	-
Water Rights		_	_	_	_	_	_	_	_	
Effluent Licenses		_	_	_	_			_	_	
Solid Waste Licenses		_			_	_	_	_	_	
Computer Software and Applications		_						_		
Computer Software and Applications Load Settlement Software Applications		_	_	_	_		_	_	_	
		_	_	_	_	_	_	_	_	
Unspecified		_	_	_	_	_	_	_	_	
Computer Equipment		2 229	-	-	-	-	-	-	-	-
Computer Equipment		2 229	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 069	_	_	_	_	_	_	_	_
Furniture and Office Equipment		1 069	_	_	_		_	_	_	
Machinery and Equipment		4 888	-	-	-	-	-	-	-	-
Machinery and Equipment		4 888	-	-	-	-	-	-	-	-
Transport Assets		30 319	_	_	_	_	_	_	_	-
Transport Assets	ı	30 319	-	-	-	-	-	-	-	-
	l									
_and		6 848	-	-	-	-	-	-	-	-
Land		6 848	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
iving resources							_			
Mature	 	-	-	-		-	-	-	-	
		-	-	-	-	-		-	-	
Policing and Protection		-	-	-				-		
Zoological plants and animals Immature		-	-	-	-			-	-	
	l	-	-	-	-	-	-	-	-	
				-	-	-		-	-	-
Policing and Protection		- 1								
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals	1	606 148		- 133 858		- 103 732	- 103 732	- 90 400	- 75 195	- 78 36
Policing and Protection	1	-	-	-	-		103 732 16.6% 21.6%	90 400 15.1% 18.2%	75 195 12.1% 14.4%	78 36 13.0% 14.4%

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

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year + 2025/26
pairs and maintenance expenditure by Asset Class	/Sub-c					·				
frastructure		17 499	5 714	3 778	140 568	136 418	136 418	150 675	157 606	164 85
Roads Infrastructure Roads		22 22	21 21	26 26	76 76	76 76	76 76	79 79	83 83	8
Road Structures		_	-	_	-	-	-	-	-	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	29	-	- 546	296	296	720	753	78
Power Plants		_	_	_	-	_	_	-	-	
HV Substations		_	29	_	538	288	288	561	587	6
HV Switching Station		_	_	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		40.040	- 4.424	2 404	424.750	400.750	400.750	158	166	450.0
Water Supply Infrastructure Dams and Weirs		16 816	4 434	3 484	131 758	128 758	128 758	140 419	146 878	153 6
Boreholes		_	_	_	_	_			_	
Reservoirs		792	473	_	1 099	799	799	1 099	1 150	12
Pump Stations		_	_	_	16 156	16 156	16 156	16 867	17 643	18 4
Water Treatment Works		-	_	-	93 929	93 929	93 929	98 062	102 573	107 2
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		16 024	3 961	3 484	20 574	17 874	17 874	24 391	25 513	26 6
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		662	1 230	268	7 146	6 446	6 446	8 369	8 754	9 1:
Pump Station			4 220	-	2 200	4 606	4.606	2 410	2 507	27
Reticulation Waste Water Treatment Works		662	1 230	268	2 396 4 750	1 696 4 750	1 696 4 750	3 410 4 959	3 567 5 187	3 7 5 4
Outfall Sewers				_	4750	4 / 50	4 / 50	4 909	3 101	34
Toilet Facilities				_	- 1		- 1			
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	1 042	842	842	1 088	1 138	11
Landfill Sites		_	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	1 042	842	842	1 088	1 138	11
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	_	_	-	
Rail Structures		_	_	_	_	_			_	
Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance	1	_	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_		-	-				-	
Revetments Promenades		_		_				1	-	
Capital Spares				_	- 1					
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Data Centres		_	_	-	_	_	-	-	-	
Core Layers		_	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets		_	_	29	493	543	543	406	424	
Community Facilities		-	-	29	293	243	243	306	320	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Créches	1	-	-	-	_	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	-	- 29	293	243	243	306	320	33
Public Open Space		_	_		293			-	- 320	-
Nature Reserves				_	_	_	_	_	_	
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	-	-	_	_	-	-	-
Capital Spares		_	_	-	-	_	-	-	-	-
Sport and Recreation Facilities		-	-	-	200	300	300	100	105	10
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	200	300	300	100	105	10
Heritage assets		_	-	_	-	_	-	-	-	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	-	_	_	_	-	_
			_	58	208	308	308			
Investment properties Revenue Generating	1 +	-		58	208	308	308	-	-	
Improved Property		-		58	208	308	308	_		_
Unimproved Property				38	208	308	308	_		
Non-revenue Generating	1	_	_	_	_	_	_	_	-	_
Improved Property		_	_	_	_	_	_	_	-	_
Unimproved Property		_	_							_
Other assets		744	1 110	1 400	1 848	1 798	1 798	2 752	2 879	3 01
Operational Buildings		439	502	466	854	804	804	1 252	1 310	1 370
Municipal Offices		255	333	382	652	652	652	542	567	593
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	450	450	-	- 004	-
Yards		184	169	84	202	152	152	211	221	23
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	_	-	-	_	_	-	-	_
Training Centres		-	_	_	_	_	_	_	-	_
Manufacturing Plant Depots		-		_			_	500	523	54
		-	_	_	_	-		300	323	-
Capital Spares Housing	l l	305	608	934	994	994	994	1 500	1 569	164
Staff Housing		-	-	-	-	-	-	1 300	1 309	104
Social Housing		305	608	934	994	994	994	1 500	1 569	164
Capital Spares		_	_		_	334	-	1 300	1 505	104
		_	_	_	_	_			_	
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	1	-	-	-	-	-	-	-	-	-
Computer Equipment		6 687	5 357	4 291	4 339	4 339	4 339	4 500	4 707	4 92
Computer Equipment		6 687	5 357	4 291	4 339	4 339	4 339	4 500	4 707	4 92
Furniture and Office Equipment		40	_	360	1 623	1 523	1 523	962	1 006	1 05
Furniture and Office Equipment Furniture and Office Equipment		40	_	360	1 623	1 523	1 523	962	1 006	1 05.
Machinery and Equipment		51	1 130	444	3 606	1 551	1 551	5 535	5 789	6 05
Machinery and Equipment	1	51	1 130	444	3 606	1 551	1 551	5 535	5 789	6 05
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 Living resources		-								
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature			-	-	-			-	-	-
Zoo's, Marine and Non-biological Animale Zoo's, Marine and Non-biological Animals Livina resources Mature Policing and Protection		-	-		-		-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture Policing and Protection Zoological plants and animals			- :		:	• •				
Zoo's, Marine and Non-biological Animals Zoo's, Merine and Non-biological Animals Livina resources Meture Policing and Protection Zoological plants and animals			: :		- - -		-	:		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection					:	• •				
Zoós, Marine and Non-biological Animals Zoós, Marine and Non-biological Animals Livina resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals			- - - - -	- - - - -						- - - -
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	1				- - -		-	:		- - - -
Zoós, Marine and Non-biological Animals Zoós, Marine and Non-biological Animals Livina resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1		- - - - -	- - - - -						-

^{1.} Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buuger	rorecase	2023/24	2024/23	2023/20
Infrastructure		247 828	431 248	416 765	165 102	184 685	184 685	172 367	180 296	188 589
Roads Infrastructure		59 078	54 256	64 822	-	-	-	-	-	-
Roads Road Structures		59 078	54 256	64 822	-	-	-	-	-	_
Road Furniture		_	_	-	_	-	_	_	_]
Capital Spares		_	-	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		- 00 450	420.040	- 00.040	- 52.470	70.704	70.704		- 50.070	- 00.74
Electrical Infrastructure Power Plants		98 458	136 916	96 916	53 179	72 761	72 761	55 518	58 072	60 744
HV Substations			- []	_]
HV Switching Station		_		_	_	_	_	_	_	_
HV Transmission Conductors		_	-	_	_	_	_	_	_	_
MV Substations		-	-	_	-	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		98 458	136 916	96 916	53 179	72 761	72 761	55 518	58 072	60 744
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		42 147	82 147	158 738	111 924	111 924	111 924	116 848	122 223	127 846
Dams and Weirs		7.500	7.500	7.500	-	-	-	-	-	-
Boreholes Reservoirs		7 583	7 583	7 583	_	-		-	-	-
Pump Stations		_ [_					_	_
Water Treatment Works		0	0	0	_	_		_	_	
Bulk Mains					39 338	39 338	39 338	41 069	42 958	44 934
Distribution		34 564	74 564	151 155	72 586	72 586	72 586	75 780	79 266	82 912
Distribution Points		-	-	_	-	_	-	_	_	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	61 640	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	26 373	-	-	-	-	-	-	-
Waste Water Treatment Works		-	35 267	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_		_	_	-	_	-	_	_
Capital Spares			_ [_	_	_			_	_
Solid Waste Infrastructure		48 144	96 289	96 289	_	_	_	_	_	-
Landfill Sites		-	-	-	_	_	_	_	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		48 144	96 289	96 289	-	-	-	-	-	-
Rail Intrastructure Rail Lines		-	-	-	-	-	-	-	-	_
Rail Structures		_	_ [_	_	_	_	_	_]
Rail Furniture		_	-	_	_	_	_	_	_	_
Drainage Collection		_	-	_	-	_	-	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_		-	-	-	_	-	_	_
Revetments]
Promenades		_	_ [_	_	_		_		
Capital Spares		_	_	_		_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	-	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	- 1	-	-	-	-	-	-	-	-	-

Museums	-	-
Theatres	- '	
Libraries		-
Cemeteries/Crematoria	-	-
	-	-
	-	-
Police	-	-
Parks	-	_
Public Open Space -	_	[
Nature Reserves	_	_
Markets	_	_
Stalls		[
Abattoirs		_
Airports	_	_
Texi 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 3 367 9 154 9 231 - - - -	-	-
Improved Property	_	_
Unimproved Property 3 3 87 9 154 9 231		
Non-revenue Generating	-	-
Improved Property – – – – – –	_	-
Unimproved Property	-	-
Other assets 23 061 46 122 46 122	_	_
Chief dassets	1 -	-
Municipal Offices 23 061 46 122 - - - - -	_	_
PayEnquiry 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 8 6 67 - - 17		19
Servitudes	18	- 19
Licences and Rights	18	19
Effluent Licenses – – – – – – – –	_	[
Solid Waste Licenses	_]
Computer Software and Applications 8 6 67 17		19
Load Settlement Software Applications		_
Unspecified	_	_
Computer Equipment 595 1190 1190 1123 1123 1123 1130 1124 1123 1		1 236
Computer Equipment 595 1190 1190 1123 1123 1123 1 130		1 236
Furniture and Office Equipment 162 703 8 083 8 083 301 337 281 755 281 755 311 293		340 596
Furniture and Office Equipment 162 703 8 083 8 083 301 337 281 755 281 755 311 293	325 617	340 596
Machinery and Equipment 1 998 1 998 2 032 2 280 2 280 2 280 2 280	2 490	2 604
Machinery and Equipment 1 998 1 998 2 032 2 280 2 280 2 280 2 380		2 604
<u>Iransport Assets</u> 9 422 9 422 9 422 10 203 10 203 10 203 10 672	11 163	11 677
Transport Assets 9422 9422 9422 10 203 10 203 10 203 10 672		11 677
		11371
<u>Land</u>	-	-
Land	-	-
Zoo's, Marine and Non-biological Animals – – – – – – – –	-	-
Zoo's, Marine and Non-biological Animals	-	-
Living resources		-
Living resources	-	
Living resources Meture	:	1
Living resources	-	
Living resources	-	
Living resources	- - -	

References

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

Check - - - - 0 0 - - -

NW373 Rustenburg - Supporting Table SA34e C Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asse	t Clas	Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
<u>Infrastructure</u>		-	135 100	124 341	114 965	99 187	99 187	106 912	156 270	218 22:
Roads Infrastructure		-	73 400	33 703	20 628	29 328	29 328	26 600	21 236	57 955
Roads			73 400	33 703	20 628	29 328	29 328	26 600	21 236	57 958
Road Structures Road Furniture		_					_	_	1 - 1	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	8 000	5 000	3 000	3 000	4 000	-	-
Drainage Collection				8 000	5 000	3 000	3 000	4 000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		_	6 700	48 550	63 169	50 191	50 191	49 629	54 387	51 81
Power Plants		_	6 700	-	-	-	-	-	-	-
HV Substations				10 000	30 000	30 022	30 022	31 000	33 000	30 00
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations				1			_	_		_
MV Switching Stations		_		1	[]			Ī.	1 [_
MV Networks				3 000	3 126	2 126	2 126	3 264	3 410	3 56
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	35 550	30 043	18 043	18 043	15 365	17 976	18 25
Water Supply Infrastructure Dams and Weirs		-	38 500	21 000	14 000	5 500	5 500	16 333	67 000	85 00
Boreholes		_	_			_				
Reservoirs					-	_	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	2 000	1 000	1 000	1 000	4 000	15 000	40.00
Bulk Mains Distribution			38 500	19 000	13 000	4 500	4 500	40.222	20 000	40 000
Distribution Points				19 000	13 000	4 300	4 500	12 333	32 000	45 00
PRV Stations					-	_	_	_	_	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	16 500	13 088	12 168	11 168	11 168	10 351	13 647	23 452
Pump Station Reticulation		-	16 500	3 000 10 000	3 126 9 042	2 126 9 042	2 126 9 042	1 263 9 088	1 510 12 137	1 764 21 688
Waste Water Treatment Works			10 300	10 000	9 042	9 042	9 042	9 000	12 131	21000
Outfall Sewers				88	_	_	_	_	_	_
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		1	_							_
Attenuation		_	_	_	_ [_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	-	-	_	-	-	_	-
Sand Pumps Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	-	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	_	-	-	-	-	-	-
Core Layers										
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets			3 025	13 903	28 857	30 932	30 932	12 000	7 000	1 500
Community Assets Community Facilities		_	3 025	13 903	28 857	30 932	30 932	12 000	7 000	1 500
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	3 025	3 077	10 974	5 050	5 050	2 000	2 000	1 500
Clinics/Care Centres		_	_		_	_	_	_		_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	_				_	_		-
Museums Galleries				1			_	_		_
Theatres		-	-	-		-		-	-	-
Libraries				10 826	150 16 000	150 23 000	150 23 000	10 000	5 000	_
Cemeteries/Crematoria Police		_	_	10 826	16 000	23 000	23 000	10 000	5 000	_
Parks		_	-	_	-	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	_	1 732	2 732	2 732	_	1 - 1	_
Markets		-	-	-	-	-	-	_	_	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs	1	_	-	_	-	-	_	-	-	_

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	_	_	_		_			Ī.	
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_
·									
Investment properties	_	-	3 000	4 000	2 000	2 000	-	-	-
Revenue Generating	-	-	1 000	-	-	-	-	-	-
Improved Property	-	-	1 000	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	2 000	4 000	2 000	2 000	-	-	-
Improved Property	-	_	_	-	-	-	-	-	-
Unimproved Property	_	_	2 000	4 000	2 000	2 000	_	_	_
* * *									
Other assets	_	1 580	1 500	1 563	1 563	1 563	1 000	850	700
Operational Buildings	_	80	_	-	-	-	-	-	-
Municipal Offices	-	80	_	_	_	_	_	_	-
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_
		_	_			_	_	_	
Training Centres Manufacturing Plant				- 2					
					-		-	-	
Depots		-		-	-	-	-	-	-
Capital Spares	-	- 4 500	- 4 500		4.500	4.500	-	-	-
Housing	_	1 500	1 500	1 563	1 563	1 563	1 000	850	700
Staff Housing	-	1 500	1 500	1 563	1 563	1 563	1 000	850	700
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	-	_	_	-	-	_	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	_	-	-	_	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment	_	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-		-	-	-	-	-	-
Machinery and Equipment	_	_	2.000	4.000	000	800	350	450	_
Machinery and Equipment	_	-	3 690 3 690	1 000 1 000	800 800	800	350 350	150 150	_
Machinery and Equipment	_	_	3 030	1 000	000	000	330	100	_
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	_	_	_	_	_	_	_	_	_
Land Land	_	-	_		_	-	-	-	
Name of the		_	_	_	_		_	_	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources					_				
Mature	l	-			-	-	-	-	
Policing and Protection	-			-	-			-	-
Zoological plants and animals									
	-						-		-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-		-	1	-	-		-	
Zoological plants and animals	-						-		-
									000 400
Total Capital Expenditure on upgrading of existing assets	1 -	139 705	146 434	150 385	134 482	134 482	120 262	164 270	220 422
	0.0%	139 705 24.1% 27.5%	28.2% 29.7%	24.0% 31.3%	21.5% 28.0%	21,5% 28,0%	20,0% 24,2%	26,4% 31,5%	36.6% 40.5%

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Cap

NW373 Rustenburg - Supporting Table SA35 Future financial implications of the capital budget

NW373 Rustenburg - Supporting Table SA	JO 1 C		mphodions	or the capital	baaget			1
Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Energy Sources		111 051	102 242	101 476	111 051	102 242	101 476	
Vote 2 - Community and Social Services		15 110	10 141	5 276	12 950	5 550	500	
Vote 3 - Environmental Protection		200	_	-	200	-	-	
Vote 4 - Executive & Council		16 010	7 700	2 800	-	-	-	
Vote 5 - Finance & Admin		20 800	12 450	9 000	20 800	12 450	9 000	
Vote 6 - Road Transport		205 290	132 933	186 591	215 855	132 933	186 591	
Vote 7 - Planning and Development		6 724	1 568	1 638	6 724	1 568	1 638	
Vote 8 - Public Safety		1 250	1 950	1 600	1 250	1 950	1 600	
Vote 9 - Sport and Recreation		11 855	2 890	1 610	11 855	2 890	1 610	
Vote 10 - Housing		1 000	850	700	1 000	850	700	
Vote 11 - Water Management		20 333	52 000	85 000	20 233	52 000	85 000	
Vote 12 - Waste Management		4 000	11 000	20 000	4 000	11 000	20 000	
Vote 13 - Waste Water Management		186 125	287 511	185 983	184 184	334 511	255 983	
Vote 14 - Other		_	_	-				
Vote 15 - Internal Audit		250	_	-	250	-	_	
List entity summary if applicable								
Total Capital Expenditure		599 998	623 235	601 674	590 351	657 944	664 098	-
Future operational costs by vote	2							
Vote 1 - Energy Sources		3 797 767	3 948 007	4 037 331	4 227 086	4 421 532	4 624 922	
Vote 2 - Community and Social Services		83 908	87 983	91 969	96 291	100 721	105 354	
Vote 3 - Environmental Protection		6 319	6 606	6 905	7 230	7 562	7 910	
Vote 4 - Executive & Council		282 964	296 256	309 289	323 826	338 722	354 303	
Vote 5 - Finance & Admin		531 679	555 877	581 176	608 491	636 481	665 759	
Vote 6 - Road Transport		201 714	202 729	194 487	203 628	212 995	222 793	
Vote 7 - Planning and Development		73 477	76 807	80 287	84 060	87 927	91 972	
Vote 8 - Public Safety		376 151	393 240	411 106	430 428	450 228	470 939	
Vote 9 - Sport and Recreation		61 954	64 758	67 690	70 872	74 132	77 542	
Vote 10 - Housing		32 398	33 872	35 413	37 078	38 783	40 567	
Vote 11 - Water Management		1 127 328	1 179 072	1 212 358	1 269 339	1 327 728	1 388 804	
Vote 12 - Waste Management		333 231	348 502	364 473	381 603	399 157	417 518	
Vote 13 - Waste Water Management		513 982	537 615	562 335	588 764	615 848	644 177	
Vote 14 - Other		1 089	1 139	1 192	1 248	1 305	1 365	
Vote 15 - Internal Audit		11 137	11 302	10 129	10 605	11 093	11 603	
List entity summary if applicable							_	
Total future operational costs		7 435 098	7 743 765	7 966 141	8 340 550	8 724 215	9 125 529	_
<u>Future revenue by source</u>	3							
Contracted services								
Service charges - Electricity		4 164 150	4 332 701	3 799 881	3 978 475	4 161 485	4 352 914	
Service charges - Water		595 954	622 540	650 349	680 916	712 238	745 001	
Service charges - Waste Water Management		432 405	451 928	472 348	494 549	517 298	541 094	
Service charges - Waste Management		163 148	170 956	179 123	187 542	196 169	205 192	
Agency services		15	15	15	16	16	17	
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		5 355 673	5 578 140	5 101 716	5 341 497	5 587 206	5 844 217	_
Net Financial Implications		2 679 423	2 788 860	3 466 098	3 589 404	3 794 953	3 945 409	_

References

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

check – – -

thousand				2023/24 Medium Ten	m Revenue & Expenditu	re Framework
Function	Project Description	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
arent municipality: List all capital projects grouped by Fu	ection					
trategic Objective	Goal					
thousand	Sour Sour Sour Sour Sour Sour Sour Sour					
28ec562-fa32-4462-9c8f-90ca38ed33ae	Audit software			250	_	
28ec562-fa32-4462-9c8f-90ca38ed33ae	Data Projector			5	_	
28ec562-fa32-4462-9c8f-90ca38ed33ae	Glue Binder machine			2	_	
28ec562-fa32-4462-9c8f-90ca38ed33ae	Laptops			2 500	1 800	
7ef383f-abbf-497b-a3d8-f7d4705ed5c4	Construction of Sidewalks from Marikana CBD to Township			5 854	5 000	
7ef383f-abbf-497b-a3d8-f7d4705ed5c4	Marikana Main Road Upgrade			5 854	5 000	
7ef383f-abbf-497b-a3d8-f7d4705ed5c4	Project Management Systems (ISO/QMS Standard)			4 000	_	
7ef383f-abbf-497b-a3d8-f7d4705ed5c4	Furniture			2 000	2 000	
7ef383f-abbf-497b-a3d8-f7d4705ed5c4	Acquisition of Laptops			-	700	
7ef383f-abbf-497b-a3d8-f7d4705ed5c4	Recording Device and Camera			5		
f52d9e5-907f-4d9f-934f-57dc012524d6	Server			1 000		
f52d9e5-907f-4d9f-934f-57dc012524d6	Projector			5	_	
6032ee-c792-4735-aef9-9bdf01ab5d0c	Office Furniture			2 000	1 300	
f6032ee-c792-4735-aef9-9bdf01ab5d0c	CAMERAS			350	150	
6032ee-c792-4735-aef9-9bdf01ab5d0c	RECORDERS			80	50	
f6032ee-c792-4735-aef9-9bdf01ab5d0c	STANDBY GENERATOR			00	500	
6032ee-c792-4735-aef9-9bdf01ab5d0c	REFURBISHMENT OF FIRE STATIONS X 3			300	500	
6032ee-c792-4735-aef9-9bdf01ab5d0c	WATER TOWER AT MARIKANA FIRE HOUSE			200	150	
6032ee-c792-4735-aef9-9bdf01ab5d0c	UPGRADING OF EMERGENCY COMMUNICATION SYSTEM			150	100	
6032ee-c792-4735-aef9-9bdf01ab5d0c				150	100	
6032ee-c792-4735-aef9-9bdf01ab5d0c	PORTABLE RADIO			-	50	
6032ee-c792-4735-aef9-9bdf01ab5d0c	BLUE LAMPS FOR MANAGERS			[]	30	
f6032ee-c792-4735-aef9-9bdf01ab5d0c	BACK-UP GENERATOR, DLTC MARIKANA AND ROBEGA			200	100	
f6032ee-c792-4735-aef9-9bdf01ab5d0c	EQUIPMENT (PORTABLE RADIO, FIREARMS)			_	200	
6032ee-c792-4735-aef9-9bdf01ab5d0c				_	50	
f6032ee-c792-4735-aef9-9bdf01ab5d0c				_	20	
	SECURITY SYSTEMS & CCTV CAMERAS			250	150	
5e72a49-cac8-46a3-a850-5352163e577				250	_	
5e7fc9a-7613-41bd-b0e9-57024945d7d				1 500	1 568	
5e7fc9a-7613-41bd-b0e9-57024945d7d				1 000	850	
5e7fc9a-7613-41bd-b0e9-57024945d7d				200	050	
5e7fc9a-7613-41bd-b0e9-57024945d7d:				24	-	
5e7fc9a-7613-41bd-b0e9-57024945d7d				200	[]	
5e7fc9a-7613-41bd-b0e9-57024945d7d				5 000	-	
5e7fc9a-7613-41bd-b0e9-57024945d7d:				500	200	
	Office and Specialized Library Furniture			500	150	
5e7fc9a-7613-41bd-b0e9-57024945d7d:				50	150	
				12 000	5 000	
5e7fc9a-7613-41bd-b0e9-57024945d7d:	Upgrading of Rietvlei Cemetery Phase 2			250	200	
5e7fc9a-7613-41bd-b0e9-57024945d7d				100	200	
5e7fc9a-7613-41bd-b0e9-57024945d7d:				100	[]	
5e7fc9a-7613-41bd-b0e9-57024945d7d				50	-	
5e7fc9a-7613-41bd-b0e9-57024945d7d:				40	-	
				10 000	1 100	
5e7fc9a-7613-41bd-b0e9-57024945d7d	l Inabane West Sports Facility Refurbishment of Olympia Park Stadium			1 100	1 500	
	Refurbishment of Olympia Park Stadium Refurbishment of Marais Swimming Pool			1 100	1 500	
adb828-1984-4fe4-9b11-e13f37929476				100	105	
adb828-1984-4fe4-9b11-e13f37929476				100	- 35	
9adb828-1984-4fe4-9b11-e13f37929476				15	35	
9adb828-1984-4fe4-9b11-e13f37929476				5 000	-	
9adb828-1984-4fe4-9b11-e13f37929476				3 000	3 906	
9adb828-1984-4fe4-9b11-e13f37929476	Installation of back-up water supply at various facilities			800	686	
a26e54-d30e-49dd-8bce-2657f8290afb	D. C. CH. W. C. U. B.			150		

			ı	ı	
202288-4-6-18-19-2-18-19-2-29-2-29-29-29-29-29-29-29-29-29-29-2	2d32384d-4dba-4870-9ac0-bbfec6f0151bl Renovation of East End Sport Facility		100	-	- 4 500
	2d32384d-4dba-4870-9ac0-bbfec6f0151b		888	737	688
	2d32384d-4dba-4870-9ac0-bbfec6f0151b Capex: Distribution - Replacement of Hydraulic Hand Tools In Store Room		118	127	138
	2d32384d-4dba-4870-9ac0-bbfec6f0151b nstallation of High Mast Light in Kanana Phase 2		2 000	-	-
	2d32384d-4dba-4870-9ac0-bbfec6f0151b installation of High Mast Lights: Kanana Phase C		5 500	1 000	6 000
					_
	2d32384d-4dba-4870-9ac0-bbfec6f0151b Installation of Highmast lights in Kanana - Phase A		4 000	1 000	6 000
	2d32384d-4dba-4870-9ac0-bbfec6f0151b Installation of High Mast Lights: Kanana Phase B		4 000	5 000	_
	2d32384d-4dba-4870-9ac0-bbfec6f0151b nstallation of High Mast Lights		3 500	-	-
2022 2023	2d32384d-4dba-4870-9ac0-bbfec6f0151b nstallation of High Mast Lights: Mosenthal		3 000	-	-
	2d32384d-4dba-4870-9ac0-bbfec6f0151b Upgrade of Mpheni House & Civic Centre Chiller Plants		5 000	-	-
	2d32384d-4dba-4870-9ac0-bbfec6f0151b Transport Assets-Acquisition of New Vehicles		4 000	5 000	5 000
	2d32384d-4dba-4870-9ac0-bbfec6f0151b Replacement of Air cons		1 500	1 000	500
2002-2006-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	2d32384d-4dba-4870-9ac0-bbfec6f0151b Replacement of Pumps		2 000	1 000	-
2.002.000.000.000.000.000.000.000.000.0	2d32384d-4dba-4870-9ac0-bbfec6f0151b Tool Boxes		365		-
20222864-48-ba-870-8ac-babe-6e001515 Construction or roads and stormwater in Tlaseng. Phase B 8.00 5.00					
20223844-46b870-9ac-0-befree(00151s) Quarding of Kremeters Road Cressing 2500 1400 272 28232844-46b870-9ac-0-befree(00151s) Marikana Roads and Stormwater-Phase C 5500 28232844-46b870-9ac-0-befree(00151s) Marikana Roads and Stormwater-Phase C 5500 - 28232844-46b870-9ac-0-befree(00151s) Marikana Roads and Stormwater in Mariting Ward 18 (Ward 6) 5500 -					974
2202364-46ba-4870-3ec-0-befree(0151s) to Upgranting of Kremetar Fload Crossing 2202364-46ba-4870-3ec-0-befree(0151s) to Markinan Roads and Stormwater - Phase C 2022364-46ba-4870-3ec-0-befree(0151s) to Markinan Roads and Stormwater - Phase C 2022364-46ba-4870-3ec-0-befree(0151s) to Markinan Roads and Stormwater - Phase B 5500 — — 2022364-46ba-4870-3ec-0-befree(0151s) to Construction of roads and stormwater - Phase B 5500 — — 2022364-46ba-4870-befree(0151s) to Upgranting of Phase Road Crossing 2500-2500-2500-2500-2500-2500-2500-2500					-
2322384-44108-4870-9ac-0befee0f0151b Marikana Roads and Stormwater Phase D 24322384-44108-4870-9ac-0befee0f0151b Construction of roads and stormwater in Meriting Ward 18 (Ward 5) 24322384-44108-4870-9ac-0befee0f0151b Construction of roads and stormwater in Meriting Ward 18 (Ward 5) 24322384-44108-4870-9ac-0befee0f0151b Construction of roads and stormwater in Meriting Ward 18 (Ward 5) 24322384-44108-4870-9ac-0befee0f0151b (Upgrading of Phase Brace Occurrence of Phase A A 4000 4000 4000 4000 4000 4000 4000	-				-
24222844-48b8870-9ac0-bbfece810151b Markana Roads and Stormwater Phase D					
2322384-4-48b879-sac-bhere670151b Canama internal roads and stormwater Phase B 550 - 2					-
24323844-dab= 4870-9acchbireceff015tb Chaneng internal roads and stormwater - Phase B					-
2323846-4dba-8770-9ac0-birec601051b Ugrarding of Phala Road Crossing WaterViver				-	-
24232846-46ba-8770-sac-bbriec@1015tb 1500 1003 914 24232846-46ba-8770-sac-bbriec@1015tb Marikana Roads and Stormwater Phase B 4 000 4 000 - 24232846-46ba-8770-sac-bbriec@1015tb Marikana Roads and Stormwater Phase B 4 000 - - 24232846-46ba-8770-sac-bbriec@1015tb Construction of roads and stormwater in Robega - Phase C 4 000 1 00 - 24232846-46ba-8770-sac-bbriec@1015tb Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B 6 000 - - 24232846-46ba-8770-sac-bbriec@1015tb Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B 6 000 - - 24232846-46ba-8770-sac-bbriec@1015tb Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B 4 000 1 000 - 24232846-46ba-8770-sac-bbriec@1015tb Construction of roads and stormwater in Robega - Phase A 4 000 1 000 - 24232846-46ba-8770-sac-bbriec@1015tb Construction of roads and stormwater in Robega - Phase A 4 000 1 000 - 24232846-46ba-8770-sac-bbriec@1015tb Construction of roads and stormwater in Robega - Phase A 4 000 - - 24232846-26bbriec@10				-	-
2432384d-4dba-870-9ac-0-bibe(es019151 Construction of roads and Stormwater Phase B 4000					
2432384d-480b-8470-9ac-0-bifeceff015tb Construction of roads and stormwater Phase B 4 000 1 000 - 2 - 2 2432384d-480b-8470-9ac-0-bifeceff015tb Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 6 000 - 2 2432384d-480b-8470-9ac-0-bifeceff015tb Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B 6 000 - 2432384d-480b-8470-9ac-0-bifeceff015tb Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B 6 000 - 2432384d-480b-8470-9ac-0-bifeceff015tb Construction of roads and stormwater in Robega - Phase A 6 000					914
2432384d-44ba-870-9ac0-bbfec60151b Construction of roads and stormwater in Robega - Phase A 6000				4 000	_
2d32384d-4dba-870-9ac0-bbfec60151b Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B				1,000	
2d32384d-4dba-4870-9ac0-bbfec60151b Feedom Park Ward 24 Roads and Stormwater In Robega - Phase B 6000				1000	
2432384d-44ba-870-9ac0-bibrec60151b	· · · · · · · · · · · · · · · · · · ·			_	
2d23284d-4dba-4870-9ac0-bbfec60151b Construction of roads and stormwater in Robega - Phase A 4000				1,000	
2eb09acc-33a6-46dc-a9f1-def2/31df6b03 Construction of roads and stormwater in Meriting Ward 18 (Ward 4)	· ·				
2eb09acc-33a6-46dc-a9f1-de2f31df6b03 Taseng- Roads and Stormwater Drainage System				_	_
	· · · · · · · · · · · · · · · · · · ·			200	_
35914-ed-b-099-4a3c-890d-69e60fcce5rc Construction of roads and stormwater in Phatsima - Phase B 4 000					10 000
35/914-ed-b099-4a36-980d-69e60fcce5rc Construction of Boitekong Ward 19 Roads & Stormwater (Ward 20)					-
35f914ed-b099-4a36-890d-69e60fcce5rc Construction of Boitekong Ward 19 Roads & Stormwater (Ward 20)				_	_
35/914ed-b099-4a36-890d-69e60fcce5rc Remochana Upgrading of Internal Roads 4000	, , , , , , , , , , , , , , , , , , ,			_	_
43cba9e1-4f12-4828-998be-792810a32595 Seraleng Upgrading of Internal Roads: 4 000 - - 4a384fdc-303f-442b-907-22814735954248 Upgrading of Watsonia / Golf Course Crossing 1 580 1 196 917 57eb5777-99-458e-8536/02228658666 Monnakot Roads and Stornwater in Meriting Ward 18 (Ward 5) 2 000 - - 5efb728b-7864-848-04-4880-229877 Chaneng internal roads and stornwater - Phase C 3 285 4 000 15 000 5efb728b-7864-849-64-950-44880-2299171 Upgrading of Rockdiff Road Crossing 1 600 1 30 380 5efb28b-786-49a-8496-49a5-49a5-49a5-49a5-49a5-49a5-49a5-49a5			4 000	10 000	_
43c0a9e1-4f12-4828-998be-792810a32595 Seraleng Upgrading of Internal Roads: 4 000 - - 4a384fdc-303f-442b-907-22814735954248 Upgrading of Watsonia / Golf Course Crossing 1 580 1 196 917 57eb5777-99-458e-8536/042228658666 Monnakot Roads and Stornwater in Meriting Ward 18 (Ward 5) 2 000 - - 5efb728bb-786-4848-850-448282295777 Chaneng internal roads and stornwater - Phase C 3 285 4 000 15 000 5efb728bb-786-4948-850-44882295977 Upgrading of Rockdiff Road Crossing 1 600 1 30 380 5efb28bb-786-49af-850-4488229577 Chaneng internal roads and stornwater - Phase A 550 - -			4 000	_	_
4a384fdCe-80F-482d-8c9Cr-281473554248 Upgrading of Watsonia / Golf Course Crossing 1 580 1 196 917 5reb.5777-999-438e-5a540e-222f65a6ed Monnakato Roads and Stormwater 3 000 1 0 000 1 2 000 5reb.5778-999-438e-5a540-e222f65a6ed Construction of roads and stormwater in Meriting Ward 18 (Ward 5) 2 000 - - 5efb28bb786-49a-8a50-448a8b229b771 Chaneng internal roads and stormwater - Phase C 3 265 4 000 1500 5efb28bb786-49a-8a50-44a8b229bf71 Upgrading of Rockeliff Road Crossing 1 103 980 5efb28bb786-49a-8a50-44a8b229bf71 Chaneng internal roads and stormwater - Phase A 550 - -				_	_
57eb57f7-9f9s428e-8354-0e222f6586d Monnakato Roads and Stormwater 3000 10 000 12 000 57eb57f7-9f9s428e-8354-0e222f6586d Construction of roads and stormwater in Meriting Ward 18 (Ward 5) 2 000 - - - 5efb28bb-786-49s6-836-04-88b2-048f82529f7f Chaneng internal roads and stormwater - Phase C 3 265 4 000 1500 5efb28bb-786-49s6-836-04-88b229bf7f Internal roads and stormwater - Phase A 1 103 980 5efb28bb-786-49s6-836-04-48b229bf7f Chaneng internal roads and stormwater - Phase A 550 - -			1 580	1 196	917
Serb28bb~786.49af-8a50-44a8b229bf77 Chaneng internal roads and stormwater - Phase C 3 285 4 000 15 000 Serb28bb~786-49af-8a50-44a8b229bf77 Upgrading of Rockcliff Road Crossing 1 600 1 103 980 Serb28bb~786-49af-8a50-44a8b229bf77 Chaneng internal roads and stormwater - Phase A 550 — —					
Serb28bb~786.49af-8a50-44a8b229bf77 Chaneng internal roads and stormwater - Phase C 3 285 4 000 15 000 Serb28bb~786-49af-8a50-44a8b229bf77 Upgrading of Rockcliff Road Crossing 1 600 1 103 980 Serb28bb~786-49af-8a50-44a8b229bf77 Chaneng internal roads and stormwater - Phase A 550 — —	57eb57f7-9f9a-43e8-a53f-0e222f65a66d Construction of roads and stormwater in Meriting Ward 18 (Ward 5)		2 000	_	-
Serb28bb-c786-49al-8a50-44a8b229bf7r Chaneng internal roads and stormwater - Phase A 550 _ _			3 265	4 000	15 000
	5efb28bb-c786-49af-8a50-44a8b229bf7f Upgrading of Rockcliff Road Crossing		1 600	1 103	980
Sefb28bb-c786-49al-8a50-44a8b229b17f Upgrading of roads and stormwater in Ward 36 - 15 000			550	-	-
	5efb28bb-c786-49af-8a50-44a8b229bf7f Upgrading of roads and stormwater in Ward 36i		-	-	15 000

5efb28bb-c786-49af-8a50-44a8b229bf7f	Upgrading of roads and stormwater in Luka 🛭		-	-	11 045
5efb28bb-c786-49af-8a50-44a8b229bf7f	Upgrading of roads and stormwater in Ward 44®		-	-	10 000
5efb28bb-c786-49af-8a50-44a8b229bf7f	Upgrading of roads and stormwater in Phokeng ⊪		-	-	10 000
5efb28bb-c786-49af-8a50-44a8b229bf7f	Construction of roads and stormwater Makolokwe		4 000	-	-
600af0bf-7b13-4030-8d6a-6496e24eb507	Upgrading and Construction of Internal Access Roads in Kanana Phase 2		4 000	-	-
600af0bf-7b13-4030-8d6a-6496e24eb507	Freedom Park Ward 24 Roads and Stormwater Drainage		4 000	-	-
67347610-1db2-421f-a89a-f87e772911eb	T Ihabane AC Water □		8 333	6 000	25 000
67347610-1db2-421f-a89a-f87e772911eb	Construction of Bospoort Bulk Water Pipeline		4 000	26 000	20 000
67347610-1db2-421f-a89a-f87e772911eb	T Ihabane AC Water All		-	10 000	15 000
67347610-1db2-421f-a89a-f87e772911eb	T Ihabane AC Water Bi		-	10 000	25 000
67347610-1db2-421f-a89a-f87e772911eb	Boitekong Pump Station		30 484	35 884	29 131
67347610-1db2-421f-a89a-f87e772911eb	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW-Phase D		20 000	54 000	15 000
67347610-1db2-421f-a89a-f87e772911eb	Marikana West Sewer Reticulation		16 912	22 312	14 949
67347610-1db2-421f-a89a-f87e772911eb	Phatsima Waste Water Treatment Works (WWTW) Upgrade		14 824	20 224	12 767
67347610-1db2-421f-a89a-f87e772911eb	Monakato Waste Water Treatment Works (WWTW)		15 868	21 268	13 858
67347610-1db2-421f-a89a-f87e772911eb			16 912	22 312	14 949
67347610-1db2-421f-a89a-f87e772911eb	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW - Phase A		10 000	25 500	8 000
67347610-1db2-421f-a89a-f87e772911eb	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW - Phase B		10 000	21 500	8 000
67347610-1db2-421f-a89a-f87e772911eb	Upgrading of the Western Bulk Sewer Lines - Phase B		5 500	-	7 000
6fa14a15-a164-42cb-a263-a0b007852bc5	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW		4 000	4 000	1 000
6fa14a15-a164-42cb-a263-a0b007852bc5	Upgrading of the Western Bulk Sewer Lines		4 000	4 000	13 000
6fa14a15-a164-42cb-a263-a0b007852bc5	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW - Phase C		4 000	12 000	3 500
6fa14a15-a164-42cb-a263-a0b007852bc5	Upgrading of the Western Bulk Sewer Lines - Phase A		4 000	4 000	6 500
6fa14a15-a164-42cb-a263-a0b007852bc5	Replacement of Thabane AC Sewer Bulk Line - Phase All		4 000	7 000	7 500
6fa14a15-a164-42cb-a263-a0b007852bc5	Upgrading & Extension of the Bospoort water Treatment Plant		4 000	15 000	-
6fa14a15-a164-42cb-a263-a0b007852bc5	Upgrading of Boitekong Ext 8 Pump Station		1 263	1 510	1 764
6fa14a15-a164-42cb-a263-a0b007852bc5	Savanna Falls - Sewer connection		1 088	1 137	1 188
6fa14a15-a164-42cb-a263-a0b007852bc5	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW-Phase E		500	2 000	2 000
6fa14a15-a164-42cb-a263-a0b007852bc5	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW-Phase F		500	4 864	3 378
6fa14a15-a164-42cb-a263-a0b007852bc5	Replacement of Thabane AC Sewer Bulk Line - Phase B		_	4 000	7 500
6fa14a15-a164-42cb-a263-a0b007852bc5	Marikana Waster Transfer Station Constructions		4 000	11 000	20 000
6fa14a15-a164-42cb-a263-a0b007852bc5	Tractors slashers		100	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	STATIONS		41 600	11 236	11 910
6fa14a15-a164-42cb-a263-a0b007852bc5	NON MOTORISED WALK AWAY		10 000	3 371	3 573
6fa14a15-a164-42cb-a263-a0b007852bc5	DESIGN, BUILDING AND OPERATIONS		10 000	16 854	17 865
6fa14a15-a164-42cb-a263-a0b007852bc5	UPGRADE OF RRT OFFICE		2 120	2 247	2 382
6fa14a15-a164-42cb-a263-a0b007852bc5	FURNITURE		1 000	112	119
6fa14a15-a164-42cb-a263-a0b007852bc5	MACHINERY AND EQUIPMENT		474	454	482
6fa14a15-a164-42cb-a263-a0b007852bc5	LAPTOPS		116	123	131
6fa14a15-a164-42cb-a263-a0b007852bc5	EQUIPMENT		100	40	24
6fa14a15-a164-42cb-a263-a0b007852bc5	BUS DEPOT		-	34 979	37 078
73e301d2-83cd-4a9c-a2e5-540f32ffda98	TURNAROUND FACILITY		10 600	11 236	11 910
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Airconditioners		100	337	357
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Refurbishment of Firestations (X3)	1 000			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Office Furniture & Equipment(Fridge, Microwave, Airconditioners)	310			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Computers/Laptops	350			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Furniture and Equipment (Fridge,Airconditioners,Projector,Hoover)	223			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Non-motorised walkway	3 000			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Bus Stations	10 000			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Bus Depot	31 131			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Design, buildings and operations	15 000			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Equipment	20			
81e26025-8a7e-485a-b96d-814b817bc7e	Laptops/Desktops	110			
84c380c3-3b7f-4f6e-b3e1-ca680365dc85		2 000			
84c380c3-3b7f-4f6e-b3e1-ca680365dc85		100			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Machinery and Equipment	404			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Airconditioners	300			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Turnaround Facility	10 000			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Motor and Water Pumps	100			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Breakdown Truck	1 000			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Security systems and CCTV cameras	500			
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Biometric systems	500			
8d169b5c-4e3b-47d0-9195-7d3e724fd650		400			
8d169b5c-4e3b-47d0-9195-7d3e724fd650		23 000			
8d169b5c-4e3b-47d0-9195-7d3e724fd650		8 413			

### Company			2 000		
Ministration Mini			1 000		
### 141500-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	8d169b5c-4e3b-47d0-9195-7d3e724fd65	Installation of Pallasade fence at various facilities	2 732		
	8d169b5c-4e3b-47d0-9195-7d3e724fd65	Renovation of East End Sport Facility	747		
	8d169b5c-4e3b-47d0-9195-7d3e724fd65	Renovation of Harry Waffle Hall	520		
	92aebb43-91da-45ab-a98d-95be1511fb7	Furniture Mayoral House	500		
	92aebb43-91da-45ab-a98d-95be1511fb7	Furniture			
	92aebb43-91da-45ab-a98d-95be1511fb7	Installation of emergency escape route for Speakers Office	467		
	92aebb43-91da-45ab-a98d-95be1511fb7	Blower machines	5		
	92aebb43-91da-45ab-a98d-95be1511fb7	Laptops	100		
	92aebb43-91da-45ab-a98d-95be1511fb7	Laptops	100		
	92aebb43-91da-45ab-a98d-95be1511fb7	Air Conditioner	200		
	92aebb43-91da-45ab-a98d-95be1511fb7	Water tankers	200		
Windows Wind	92aebb43-91da-45ab-a98d-95be1511fb7	Burglar security and proofing	0		
Principal April 2016-2016-11 (2016-2016-11) Law movemer 2016 Law	92aebb43-91da-45ab-a98d-95be1511fb7	Laptops	120		
Prince	979a4349-026b-4226-941f-622648c561bc	library furniture	143		
100 Act 2016-2016-2016-2016-2016-2016-2016-2016-	979a4349-026b-4226-941f-622648c561bc	Lawn mowers	79		
10.74.00.00.00.00.00.00.00.00.00.00.00.00.00	979a4349-026b-4226-941f-622648c561bc	Office and Specialized Library Furniture	-		
Jan	ba7a3e30-8c47-498d-a65a-3b5b9b1a77d	Replacement of 33 kV Cables (Noord Sub, Munic Sub,etc)	18 043		
1273.5337-56-1-476-68-55-55-598-1-77 Gerhane - Acquisitions Supervisory Old S Dat Acquisition (S.C.A.D.A.) System 1275.5355-54-676-68-55-508-677-67700 (Smithudison - Refurcisement of 1176 (Substation Equipment 1276-54-677-68-56-677-67700 (Smithudison - Refurcisement of 1176 (Substation Equipment 1276-54-677-6770-6770 (Smithudison - Refurcisement of 1176 (Substation Equipment 1276-54-677-6770-6770 (Smithudison - Refurcisement of 1176 (Substation Equipment 1276-54-677-6770-6770 (Smithudison - Refurcisement) 1276-54-677-6770-6770 (Smithudison - Refurcisement of Heritalisian Follows - Refureins and Chapters 1276-54-677-6770-6770 (Smithudison - Refureins of Heritalisian Follows - Refureins - Refureins of Heritalisian Follows - Refureins - Refure	ba7a3e30-8c47-498d-a65a-3b5b9b1a77d	Refurbishment of vandalized network	13 756		
Accidence Section Comparison Section	ba7a3e30-8c47-498d-a65a-3b5b9b1a77d	Refurbishment of Aged Rural Network	7 025		
Accidence Paris Paris Accidence Paris	ba7a3e30-8c47-498d-a65a-3b5b9b1a77d	Software : Acquisitions Supervisory Ctrl & Data Acquisition (S.C.A.D.A) System	4 420		
Accidence Section Company Co	be26bea6-58e3-4497-b52c-0bf597208207	Refurbishment of Traffic Light Intersections	5 420		
Land Content	be26bea6-58e3-4497-b52c-0bf597208207	Distribution - Refurbishment of 11kV Substation Equipment	5 420		
Accidence Section Comment Co	be26bea6-58e3-4497-b52c-0bf597208207	Dinie Estate - Electrification - Bulk line	2 876		
MacKabas-Basic-Astronomy	be26bea6-58e3-4497-b52c-0bf59720820	Distribution - Refurbishment of 11KV Substation Buildings	2 126		
MacDisses-504-467-502-00019700077 Vest machine and Equipment (replacement)	be26bea6-58e3-4497-b52c-0bf59720820	Upgrading - Electricity Network	2 126		
but20bes-58:04-487-520:-04697700070 hije-clion tester: - Primary and secondary 100 but20bes-58:04-487-520:-04697700070 hije-clion tester: - Primary and secondary 1042 but20bes-58:04-487-520:-04697700070 hije-clion - Replacement of Electricians Tool Boxes 521 but20bes-58:04-487-520:-04697700077 hije-current of Laptors including carry tags 30 but20bes-58:04-487-520:-04697700077 Procurrent of Laptors including carry tags 30 but20bes-58:04-487-500:-04697700077 Procurrent of Laptors including carry tags 300 but20bes-58:04-487-500:-04697700077 Including carry tags 300 but20bes-58:04-487-500:-04697700077 Including on the primary tags 300 but20bes-58:04-487-500:-04697700077 Including on the primary tags 200 but20bes-58:04-487-500:-04697700007 Including on the primary tags 200 but20bes-58:04-487-500:-04697700007 Including on the primary tags 100 but20bes-58:04-487-500:-04697700007 Including on the primary tags 200 but20bes-58:04-487-500:-04697700007 Including on the primary tags 200 <td>be26bea6-58e3-4497-b52c-0bf59720820</td> <td>Electrical Tools and Equipment</td> <td>1 500</td> <td></td> <td></td>	be26bea6-58e3-4497-b52c-0bf59720820	Electrical Tools and Equipment	1 500		
but28bes-562-4487-352-2-04879702007 Interfere and Chargers 1042 but28bes-562-4487-352-2-04879702007 (Interfered Chargers) 521 but28bes-562-4487-352-2-04879702007 (Interfered Chargers) 208 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme (New Bolekong 8811tv Substation)) 30 022 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme (New Bolekong 8811tv Substation)) 30 022 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme (New Bolekong 8811tv Substation)) 30 022 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme (New Bolekong 8811tv Substation)) 30 02 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme (New Bolekong 8811tv Substation)) 2 000 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme (New Bolekong 8811tv Substation)) 2 000 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme Press C 2 000 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme Press C 2 000 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme Press C 1 00 but28bes-562-4487-352-2-04879702007 (Interfered National Electrification Programme Press C 2 00 but28bes-562-4487-3	be26bea6-58e3-4497-b52c-0bf59720820	HV Test machine and Equipment (replacement)	1 084		
bubbbes-86-04-467-852-04-08797020070 Inhibitional Signature Annual Control of Hydraulic Hand Tools in Store Room 521 bubbbes-86-98-4467-452-04-08797020071 Inhibitional Signature Annual Control of Hydraulic Hand Tools in Store Room 300 bubbbes-86-98-4467-452-04-08797020071 Inhibitional Control of Hydraulic Hand Tools in Store Room 300 bubbbes-86-98-4467-452-04-08797020071 Inhibitional Signature Hand Tools in Store Room 300 bubbbes-86-98-4467-452-04-08797020071 Inhibitional Signature Hand Tools in Store Room 300 bubbbes-86-98-4467-452-04-08797020071 Inhibitional Signature Hand Tools in Store Room 400 bubbbes-86-98-4467-98-02-048797020071 Inhibitional Signature Hand Hand Hand Hand Hand Hand Hand Hand	be26bea6-58e3-4497-b52c-0bf597208207	Injection tester - Primary and secondary	1 000		
bubBose-58-04-487-b2-0-bf99702007 other button - Replacement of hydraule Hand Tools in Store Room 200	be26bea6-58e3-4497-b52c-0bf59720820	Batteries and Chargers	1 042		
bubBbes-85-86-4487-852-0-HIST/202007 https://doi.org/10.0007 bubBbes-85-96-4487-852-0-HIST/202007 https://doi.org/10.0007 bubBbes-85-96-4487-852-0-HIST/202007 https://doi.org/10.0007 bubBbes-85-96-4487-852-0-HIST/202007 https://doi.org/10.0007 bubBbes-85-96-4487-852-0-HIST/202007 https://doi.org/10.0007 bubBbes-85-96-4487-852-0-HIST/202007 https://doi.org/10.0007 bubBbes-85-96-4487-952-0-HIST/202007 https://doi.org/10.0007	be26bea6-58e3-4497-b52c-0bf597208207	Distribution - Replacement of Electricians Tool Boxes	521		
but250=a6-580-4497-b52-04957200207 Procurement of Laptops including carry bags 500	be26bea6-58e3-4497-b52c-0bf597208207	Distribution - Replacement of Hydraulic Hand Tools In Store Room	208		
bu28bea-6-86-4497-b26-04957208207 Installation of High Mast Light in Kanana Phase 2 bu28bea-6-58-4497-b26-04957208207 Installation of High Mast Light in Kanana Phase 2 bu28bea-6-58-4497-b26-04957208207 Installation of High Mast Lights: Kanana Phase B bu28bea-6-58-4497-b26-04957208207 Installation of High Mast Lights: Kanana Phase B bu28bea-6-58-4497-b26-04957208207 Installation of High Mast Lights: Kanana Phase C bu28bea-6-58-4497-b26-04957208207 Installation of High Mast Lights: Kanana Phase C bu28bea-6-58-4497-b26-04957208207 Installation of High Mast Lights: Moventhal bu28bea-6-58-04497-b26-04957208207 Installation of High Mast Lights: Moventhal bu28bea-6-58-04-4497-b26-04957208207 Installation of High Mast	be26bea6-58e3-4497-b52c-0bf597208207	Integrated National Electrification Programme (New Boitekong 88/11kv Substation)	30 022		
backboard-Sea-4467-552-0459720207j Installation of High Mast Lights in Robage Phase 2 2.00 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights in Kannan Phase A 4.000 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights: Kannan Phase B 2.000 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights: Manan Phase C 2.000 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights: Mosenthal 1.000 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights: Mosenthal 3.000 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights: Mosenthal 1.000 backboard-Sea-3447-552-0459720207j Installation of High Mast Lights: Mosenthal 2.000 backboard-Sea-3447-552-0459720207j Chaptor 1.000 backboard-Sea-3447-552-0459720207j Construction of Sidewalks from Marikana GBD to Township 2.000 backboard-Sea-3447-552-0459720207j Construction of Sidewalks from Marikana GBD to Township 1.000 backboard-Sea-3447-552-0459720207j Marikana Main Road Upgrade 1.000 backboard-Sea-3447-552-0459720207j Marikana Main Road Upgrade 1.000 backboard-Sea-3447-552-0459720207j Renovation of Laptops 2.00 backboard-Sea-3447-552-0459720207j Renovation of Laptops 2.00 backboard-Sea-3447-552-	be26bea6-58e3-4497-b52c-0bf597208207	Procurement of Laptops including carry bags	390		
haddblase-Sasa-4497-1522-chts97208207 Installation of Highmast Lights : Kannan Phase B	be26bea6-58e3-4497-b52c-0bf597208207	Installation of High Mast Light in Kanana Phase 2	5 000		
bbc8bbas-8se-447-bs2-c-Mis97208207 Installation of High Mast Lights: Kanana Phase B 2 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Installation of High Mast Lights: Mosenthal 1 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Installation of High Mast Lights: Mosenthal 3 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Installation of High Mast Lights: Mosenthal 1 00 bbc8bbas-8se-4497-b52-c-Mis97208207 Project Management Systems (ISO/GMS Standard) 2 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Furniture 2 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Furniture 2 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Furniture 2 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Furniture 2 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Construction of Sidewalks from Marikana CBD to Township 1 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Marikana Main Road Upgrade 1 000 bbc8bbas-8se-4497-b52-c-Mis97208207 Acquisition of Laptops 4 00 bbc8bbas-8se-4497-b52-c-Mis97208207 Acquisition of Laptops 2 00 bbc8bbas-8se-4497-b52-c-Mis97208207 Concrete Pallisade Fencing Ismand Fencing Laptops 1 00 bbc8bbas-8se-4	be26bea6-58e3-4497-b52c-0bf597208207	Installation of High Mast Light in Robega Phase 2	2 000		
be28bea6-58e3-4497-b52c-0lt/597208207 Installation of High Mast Lights: Kanana Phase C be28bea6-58e3-4497-b52c-0lt/597208207 Installation of High Mast Lights: Mosenthal be28bea6-58e3-4497-b52c-0lt/597208207 Project Management Systems (SOIQMS Standard) be28bea6-58e3-4497-b52c-0lt/597208207 Furniture be28bea6-58e3-4497-b52c-0lt/597208207 Furniture be28bea6-58e3-4497-b52c-0lt/597208207 Construction of Sidewalks from Marikana CBD to Township be28bea6-58e3-4497-b52c-0lt/597208207 Marikana Main Road Upgrade be28bea6-58e3-4497-b52c-0lt/597208207 Marikana Main Road Upgrade be28bea6-58e3-4497-b52c-0lt/597208207 Marikana Main Road Upgrade be28bea6-58e3-4497-b52c-0lt/597208207 Renovation of Rankelenyane RCC be28bea6-58e3-4497-b52c-0lt/597208207 Renovation of Rankelenyane RCC be28bea6-58e3-4497-b52c-0lt/597208207 Furniture Rankelenyane RCC be28bea6-58e3-4497-b52c-0lt/597208207 Furniture Rankelenyane RCC be28bea6-58e3-4497-b52c-0lt/597208207 Concrete Pallisade Fencing for Marikana RCC be28bea6-58e3-4497-b52c-0lt/597208207 Concrete Pallisade Fencing Phatriama RCC be28bea6-58e3-4497-b52c-0lt/597208207 Concrete Pallisade Fencing Rankelenyane RCC be28bea6-58e3-4497-b52c-0lt/597208207 Furniture Boltekong RCC be28bea6-58e3-4497-b52c-0lt/597208207 Furniture Boltekong RCC be28bea6-58e3-4497-b52c-0lt/597208207 Furniture Boltekong RCC be28bea6-58e3-4497-b52c-0lt/597208207 Furniture Thabane RCC be28bea6-58e3-4497-b52c-0lt/597208207 Concrete Pallisade Fencing Rankelenyane RCC	be26bea6-58e3-4497-b52c-0bf597208207	Installation of Highmast lights in Kanana - Phase A	4 000		
be 26bea6-58e3-4497-552-0bf597208207 Installation of High Mast Lights Mosenthal 3	be26bea6-58e3-4497-b52c-0bf597208207	Installation of High Mast Lights: Kanana Phase B	2 000		
be 26bea6-580-3-4497-552-0b/1597202077 aptiques 100 be 26bea6-580-3-4497-552-0b/1597202077 aptiques 2 000 be 26bea6-580-3-4497-552-0b/1597202077 aptiques 2 000 be 26bea6-580-3-4497-552-0b/1597202077 furniture 2 000	be26bea6-58e3-4497-b52c-0bf597208207	Installation of High Mast Lights: Kanana Phase C	2 000		
be 28bea6-58e3-4497-552-0bf597208207 Construction of Sidewalks from Marikana CBD to Township	be26bea6-58e3-4497-b52c-0bf597208207	Installation of High Mast Lights	1 000		
be 28bea6-58a-3-4497-552-0bf597208207 Froriett Management Systems (ISO/QMS Standard)	be26bea6-58e3-4497-b52c-0bf597208207	Installation of High Mast Lights: Mosenthal	3 000		
be 28bea6-58a-3-4497-552-0bf597208207 Concrete Pallisade Fencing Phatsma RCC	be26bea6-58e3-4497-b52c-0bf597208207	Laptops	100		
be 28bea6-58e3-4497-552-0bf597208207 Construction of Sidewalks from Marikana CBD to Township	be26bea6-58e3-4497-b52c-0bf597208207	Project Management Systems (ISO/QMS Standard)	2 000		
be 28bea6-58e3-4497-552-0bf597208207 Upgrading of Boitekong RCC	be26bea6-58e3-4497-b52c-0bf597208207	Furniture	2 000		
be 28bea6-58e3-4497-552-0bf59720207 Quanting of Boitekong RCC	be26bea6-58e3-4497-b52c-0bf59720820	Construction of Sidewalks from Marikana CBD to Township	1 000		
be 28bea6-58e3-4497-b52-obtf997208207 Aguistion of Rankelenyane RCC	be26bea6-58e3-4497-b52c-0bf597208207	Marikana Main Road Upgrade	1 000		
be28bea6-58e3-4497-552-0bf59720207 Furniture Bankelenyane RCC 255 be28bea6-58e3-4497-552-0bf59720207 Furniture Bankelenyane RCC 215 be28bea6-58e3-4497-552-0bf59720207 Concrete Pallisade Fencing for Marikana RCC 215 be28bea6-58e3-4497-552-0bf59720207 Concrete Pallisade Fencing Monnakato RCC 212 be28bea6-58e3-4497-552-0bf59720207 Concrete Pallisade Fencing Lethabong RCC 212 be28bea6-58e3-4497-552-0bf59720207 Truiture Bottekong RCC 212 be28bea6-58e3-4497-552-0bf59720207 Truiture Bottekong RCC 212 be28bea6-58e3-4497-552-0bf59720207 Furniture Bottekong RCC	be26bea6-58e3-4497-b52c-0bf59720820	Upgrading of Boitekong RCC	400		
be 28bea6-588-3-4497-552-0bf597208207 Funiture 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215 250 215	be26bea6-58e3-4497-b52c-0bf597208207	Renovation of Rankelenyane RCC	206		
be 28bea6-58e3-4497-b52-obtf997208207 Concrete Pallisade Fencing for Marikana RCC	be26bea6-58e3-4497-b52c-0bf59720820	Acquisition of Laptops	400		
be 28bea6-58e3-4497-b52-e0lt597208207 Concrete Pallisade Fencing for Marikana RCC 120 bb28bea6-58e3-44497-b52-e0lt597208207 Concrete Pallisade Fencing Monnakato RCC 120 bb28bea6-58e3-44497-b52-e0lt597208207 Concrete Pallisade Fencing Lethabong RCC 120 bb28bea6-58e3-4497-b52-e0lt597208207 Concrete Pallisade Fencing Lethabong RCC 120 bb28bea6-58e3-4497-b52-e0lt597208207 [T Hardware and Equipment Monnakato 140 bb28bea6-58e3-4497-b52-e0lt597208207] Truniture Boitekong RCC 89 bb28bea6-58e3-4497-b52-e0lt597208207 [T Hardware and Equipment Monnakato 80 bb28bea6-58e3-4497-b52-e0lt597208207] Furniture Boitekong RCC 89 bb28bea6-58e3-4497-b52-e0lt597208207 [Furniture Boitekong RCC 87 bb28bea6-58e3-4497-b52-e0lt597208207] Furniture Ilhabane RCC 79 bb28bea6-58e3-4497-b52-e0lt597208207 [Toroirete Pallisade Fencing Ikageng RCC 87 bb28bea6-58e3-4497-b52-e0lt597208207] Toroirete Pallisade Fencing Rankelenyane RCC 87 bb28bea6-58e3-4497-b52-e0lt597208207 [Toroirete Pallisade Fencing Rankelenyane RCC 80 bb28bea6-58e3-4497-b52-e0lt597208207] Toroirete Pallisade Fencing Rankelenyane RCC 80 bb28bea6-58e3-4497-b52-e0lt597208207 [Toroirete Pallisade Fencing Rankelenyane RCC 80 bb28bea6-58e3-4497-b52-e0lt597208207] Toroirete Pallisade Fencing Rankelenyane RCC 80 bb28bea6-58e3-4	be26bea6-58e3-4497-b52c-0bf597208207	Funiture	250		
be 28bea6-58e3-4497-b52-0bf597208207 Concrete Pallisade Fencing Monnakato RCC be 28bea6-58e3-4497-b52-0bf597208207 Concrete Pallisade Fencing Lethabong RCC be 28bea6-58e3-4497-b52-0bf597208207 Concrete Pallisade Fencing Phatriam RCC be 28bea6-58e3-4497-b52-0bf597208207 Trumiture Boilekong RCC be 28bea6-58e3-4497-b52-0bf597208207 Irumiture Ilhabane RCC 79 be 28bea6-58e3-4497-b52-0bf597208207 Trumiture Ilhabane RCC 79 be 28bea6-58e3-4497-b52-0bf597208207 Trumiture Ilhabane RCC 70 be 28bea6-58e3-4497-b52-0bf597208207 To concrete Pallisade Fencing Ikageng RCC be 28bea6-58e3-4497-b52-0bf597208207 To concrete Pallisade Fencing Rankelenyane RCC 60	be26bea6-58e3-4497-b52c-0bf597208207	Furniture Rankelenyane RCC	215		
be 28bea6-58e3-4497-b52-e-0bf597208207 Concrete Pallisade Fencing Lethabong RCC bb28bea6-58e3-4497-b52-e-0bf597208207 Concrete Pallisade Fencing Phatsima RCC bb28bea6-58e3-4497-b52-e-0bf597208207 T Hardware and Equipment Monnakato bb28bea6-58e3-4497-b52-e-0bf597208207 T Hardware and Equipment Monnakato bb28bea6-58e3-4497-b52-e-0bf597208207 T Laptops bb28bea6-58e3-4497-b52-e-0bf597208207 F Laptops bb28bea6-58e3-4497-b52-e-0bf597208207 F Laptops bb28bea6-58e3-4497-b52-e-0bf597208207 T Laptops bb28bea6-58e3-	be26bea6-58e3-4497-b52c-0bf59720820	Concrete Pallisade Fencing for Marikana RCC	120		
be 26bea6-58e3-4497-b52-obf597208207 Concrete Pallisade Fencing Phatsima RCC be26bea6-58e3-4497-b52-obf597208207 Hardware and Equipment Monnakato be26bea6-58e3-4497-b52-obf597208207 Furniture Boltekong RCC 89 be26bea6-58e3-4497-b52-obf597208207 Japtops be26bea6-58e3-4497-b52-obf597208207 Furniture Thabane RCC 79 be26bea6-58e3-4497-b52-obf597208207 Toroncrete Pallisade Fencing Ikageng RCC be26bea6-58e3-4497-b52-obf597208207 Toroncrete Pallisade Fencing Ikageng RCC be26bea6-58e3-4497-b52-obf597208207 Toroncrete Pallisade Fencing Rapped RCC be26bea6-58e3-4497-b52-obf597208207 Toroncrete Pallisade Fencing Rapped RCC be26bea6-58e3-4497-b52-obf597208207 Toroncrete Pallisade Fencing Rapped RCC be26bea6-58e3-4497-b52-obf597208207 Toroncrete Pallisade Fencing Rankelenyane RCC 60	be26bea6-58e3-4497-b52c-0bf597208207	Concrete Pallisade Fencing Monnakato RCC	120		
be 26bea6-58e3-4497-b52-c-0bf597208207 TI Hardware and Equipment Monnakato	be26bea6-58e3-4497-b52c-0bf59720820	Concrete Pallisade Fencing Lethabong RCC	120		
be 26bea6-58e3-4497-b52-c-0bf597208207 Furniture Boitekong RCC be 26bea6-58e3-4497-b52-c-0bf597208207 Laptops 60 79 be 26bea6-58e3-4497-b52-c-0bf597208207 Concrete Pallisade Fencing Ikageng RCC 75 be 26bea6-58e3-4497-b52-c-0bf597208207 Concrete Pallisade Fencing Ikageng RCC 76 be 26bea6-58e3-4497-b52-c-0bf597208207 Concrete Pallisade Fencing Rageng RCC 77 be 26bea6-58e3-4497-b52-c-0bf597208207 Concrete Pallisade Fencing Rageng RCC 89 79 70 60 60	be26bea6-58e3-4497-b52c-0bf597208207	Concrete Pallisade Fencing Phatsima RCC	120		
be 26bea6-58e3-4497-b52-a0bf597208207 Laptops	be26bea6-58e3-4497-b52c-0bf59720820	Π Hardware and Equipment Monnakato	140		
be26bea6-58e3-4497-552-0bf597208207 Furniture Thabane RCC 79 be26bea6-58e3-4497-552-0bf597208207 Concrete Pallisade Fencing Ikageng RCC 75 be26bea6-58e3-4497-552-0bf597208207 Tools of Trade 70 be26bea6-58e3-4497-552-0bf597208207 Concrete Pallisade Fencing Rankelenyane RCC 60	be26bea6-58e3-4497-b52c-0bf597208207	Furniture Boitekong RCC	89		
be26bea6-58e3-4497-552-0bf597208207 Furniture Thabane RCC 79 be26bea6-58e3-4497-552-0bf597208207 Concrete Pallisade Fencing Ikageng RCC 75 be26bea6-58e3-4497-552-0bf597208207 Tools of Trade 70 be26bea6-58e3-4497-552-0bf597208207 Concrete Pallisade Fencing Rankelenyane RCC 60	be26bea6-58e3-4497-b52c-0bf597208207	Laptops	80		
be 26bea6-58e3-4497-b52-c-0bt597208207 Concrete Pallisade Fencing Ikageng RCC 75 be 26bea6-58e3-4497-b52-c-0bt597208207 Tools of Trade 70 be 26bea6-58e3-4497-b52-c-0bt597208207 Concrete Pallisade Fencing Rankelenyane RCC 60			79		
be26bea6-58e3-4497-b52-40bf597208207 Tools of Trade 70 be26bea6-58e3-4497-b52-40bf597208207 Concrete Pallisade Fencing Rankelenyane RCC 60			75		
	be26bea6-58e3-4497-b52c-0bf597208207	Concrete Pallisade Fencing Rankelenyane RCC	60		
Dezobeac-Does-Harat-Dozo-Dulios (Zozot/Appliance(Bar Fridge, Microwave)			50		

Deciding Technological process Deciding Decidin	be26bea6-58e3-4497-b52c-0bf597208207 Furniture Marikana RCC be26bea6-58e3-4497-b52c-0bf597208207 Furniture Phatsima RCC be26bea6-58e3-4497-b52c-0bf597208207 Ferwano Civic Centre be26bea6-58e3-4497-b52c-0bf597208207 Furniture Lethabong RCC	38 30 4 650		
Section Company Comp	be26bea6-58e3-4497-b52c-0br1597208207 Furniture Phatsima RCC be26bea6-58e3-4497-b52c-0br1597208207 Revamp of Civic Centre be26bea6-58e3-4497-b52c-0br1597208207 Furniture Lethabong RCC	30 4 650		
Section 4-3-4-5-4-5-4-4-5-4-5-5-5-5-5-5-5-5-5-5-	be26bea6-58e3-4497-b52c-0bf597208207 Revamp of Civic Centre be26bea6-58e3-4497-b52c-0bf597208207 Furniture Lethabong RCC	4 650		
Science- Colora	be26bea6-58e3-4497-b52c-0bf597208207 Furniture Lethabong RCC			
Section Sect		15		
Machine High-And-Policy (1987) 1985 1985		10		
Section	be26bea6-58e3-4497-b52c-0bf597208207 Furniture Monakato RCC	9		
Section Company Comp	be26bea6-58e3-4497-b52c-0bf597208207 Hard Drives	4		
Science Scie	be26bea6-58e3-4497-b52c-0bf597208207 Transport Assets-Acquisition of New Vehicles for TROIKA	2 000		
Section of the Author (1997) Acquaintion of lamptops 1909 1	be26bea6-58e3-4497-b52c-0bf597208207 Laptops	1 500		
Section Sect	be26bea6-58e3-4497-b52c-0bf597208207 Office Furniture	304		
Section Sect	be26bea6-58e3-4497-b52c-0bf597208207 Acquisition of laptops	500		
	be26bea6-58e3-4497-b52c-0bf597208207 Furniture	300		
Scale	be26bea6-58e3-4497-b52c-0bf597208207 Tool Boxes	365		
Accidence Ministry	be26bea6-58e3-4497-b52c-0bf597208207 Furniture	156		
MacDistrict School And Principe Conference on management	be26bea6-58e3-4497-b52c-0bf597208207 Fitters, Boilemakers and Air con tech	356		
Sectional State Author 2005-0000000000000000000000000000000000	be26bea6-58e3-4497-b52c-0bf597208207 Mobile Welding	141		
Decibios-18-08-4-07-18-05-Configration Processor 30	be26bea6-58e3-4497-b52c-0bf597208207 Cameras	80		
Sectionary Sec	be26bea6-58e3-4497-b52c-0bf597208207 Recorders for meetings	80		
Section	be26bea6-58e3-4497-b52c-0bt597208207 Computer Equipment	60		
	be26bea6-58e3-4497-b52c-0bt597208207 Proxima Projector	30		
Packbase-65-66-4-07-20-06-097-20070 Computer Equipment	be26bea6-58e3-4497-b52c-0bt597208207 Mobile Compressor	26		
Section Sect	be26bea6-58e3-4497-b52c-0bf597208207 Mobile Generator	0		
Decidional Septiment	be26bea6-58e3-4497-b52c-0bf597208207 Portpack			
Dec200-0-0-10-1	be26bea6-58e3-4497-b52c-0bf597208207 Laptops (FMG interns)	130		
Procedure - Process - Pr	be26bea6-58e3-4497-b52c-0bt597208207 Computer Equipment	250		
Accidence-50-50-4-407-3620459720070 Accidence-50-50-40-40-50-40-50-50-50-50-40-50-50-50-50-50-50-50-50-50-50-50-50-50	be26bea6-58e3-4497-b52c-0bt597208207 Stoves	1 563		
MacDisson-6-10-4-10-7-200-10-70-70-20-70-70-70-70-70-70-70-70-70-70-70-70-70	be26bea6-58e3-4497-b52c-0bf597208207 Audit software	280		
Section	be26bea6-58e3-4497-b52c-0bf597208207 Renovation of Farmers' Production Support Unit(FPSU)	2 000		
bioSibue-Sibue-ASP-ASP-20-20-2079 (2002)	be26bea6-58e3-4497-b52c-0bf597208207 Lethabong Beehives	4 000		
bud2bea-580-4407-852-0499720007 PPEC. Puturishehment of hawkers stalls 700	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ - Outdoor Furniture	650		
ba26bas6-58e-3-4497-652-0ut957202007 PPCs 2 Showgrounds maintenance and upgrade ba26bas6-58e-3-4497-652-0ut957202007 Cont Serv Utabase Software	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ: Refurbishment of Zinniaville Factory Shops	200		
ba28bas-58e-1467-552-0ut957208207 PPCa Upgrading of Indiverse play area ba28bas-58e-1467-552-0ut957208207 PPCa Computers and laptops 250 ba28bas-58e-1467-552-0ut957208207 India ba28bas-58e-14	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ:Refurbishment of hawker stalls	700		
be26bas6-58e2-4497-552-04973702077 Contris rand laptops be26bas6-58e2-4497-552-04973702077 PPEQ: Computers and laptops be26bas6-58e2-4497-552-04973702077 PPEQ: Computers and laptops be26bas6-58e2-4497-552-04973702077 PPEQ: SMEET Training Centre be26bas6-58e2-4497-552-04973702077 PPEQ: SMEET Training Centre be26bas6-58e2-4497-552-04975702077 PPEQ: Computers and office squipment be26bas6-58e2-4497-552-04975702077 PPEQ: Computers and office squipment be26bas6-58e2-4497-552-04975702077 Inan Aquisition be26bas6-58e2-4497-552-04975707077 Inan Aquisition be26bas6-58e2-4497-552-049757077 Inan Aquisition be26bas6-58e2-58e2-58e2-58e2-58e2-58e2-58e2-58e2	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ : Showgrounds maintenance and upgrade	500		
be28bes6-58e-1487-1522-001697202070 PECs Computers and laptops be28bes6-58e-1487-1522-001697202070 Pecs SMME Training Centre be28bes6-58e-1487-1522-001697202070 De1choop PECs SMME Training Centre be28bes6-58e-1487-1522-001697202070 De1choop PECs Further and office equipment be28bes6-58e-1487-1522-001697202070 De1choop De1choop	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ : Upgrading of children play area	300		
be28bes6-58b2-4497-552c-061997208207 PPEQ : Furniture and office equipment	be26bea6-58e3-4497-b52c-0bf597208207 Contr Serv : Database Software	0		
be26bes658e2-4497-b52c-0bf997028070 Soltekong Hawkers Stalls 11 852 1852	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ : Computers and laptops	250		
be26bes-58e-1497-152-Cu1597208207 And Acquisition 5.554 be26bes-58e-14497-152-Cu1597208207 Liptops 3.38 be26bes-58e-14497-152-Cu1597208207 Liptops 3.30 be26bes-58e-14497-152-Cu1597208207 Liptops 3.00 be26bes-58e-14497-152-Cu1597208207 Lip	be26bea6-58e3-4497-b52c-0bf597208207 PPEQ : SMME Training Centre	100		
be26bea6-58c-4497-4552-0th597208207 Land Acquisition		150		
ba26bea6-58e-04497-b52c-0bff97208207 laptase 338 be26bea6-58e-04497-b52c-0bff97208207 laptase 1000 be26bea6-58e-04497-b52c-0bff97208207 laptase 1000 be26bea6-58e-04497-b52c-0bff97208207 laptase 1000 be26bea6-58e-04497-b52c-0bff97208207 laptase 1000	be26bea6-58e3-4497-b52c-0bf597208207 Boitekong Hawkers Stalls	11 652		
be26bea6-58e3-4487-b52c-0bf597208207 Disaster Vehicles 3 000 be26bea5-88e3-4487-b52c-0bf597208207 Replacement of Weighbridge 1 000 be26bea5-88e3-4487-b52c-0bf597208207 Replacement of Weighbridge 1 500 be26bea5-88e3-4487-b52c-0bf597208207 Standay Generator 2 000 be26bea5-88e3-4487-b52c-0bf597208207 Standay Generator 2 000 be26bea5-88e3-4487-b52c-0bf597208207 Upgrading of Pendoring Road Crossing 1 0 660 colaf387-55b6-4ef6-b0e3-76b190e40071 Upgrading of Membral Action Crossing 1 0 660 colaf387-55b6-4ef6-b0e3-76b190e40071 Upgrading of Membral Action Crossing 1 4 550 colaf387-55b6-4ef6-b0e3-76b190e40071 Upgrading of Road Crossing 1 4 550 Upgrading of Middle Road Crossing 1 4 550 Upgrading of Middle Road Crossing 1 4 550 Upgrading of Road-diff Road Crossing 1 5 900 Upgrading of Road-diff Road-drossing 1 5 900 Upgrading of Road-diff Road-drossing 1 5 900 Upgrading of Road-diff Road Crossing 1 5 900 Upgrading of Road-diff Road-drossing 1 5 900 Upgrading of Road-diff Road-drossi				
be26bea6-58e3-4497-b52c-0bf597208207 Water tower at Marikana Fire House be26bea6-58e3-4497-b52c-0bf597208207 Water tower at Marikana Fire House be26bea6-58e3-4497-b52c-0bf597208207 Standby Generator be26bea6-58e3-4497-b52c-0bf597208207 Furniture coffai37-55b6-46f6-0e3-76b190e04071 Upgrading of Pendoring Road Crossing coffai37-55b6-46f6-0e3-76b190e04071 Upgrading of Matsonia / Goff Course Crossing coffai37-55b6-46f6-0e3-76b190e04071 Coffai37-55b6-46f6-0e3-76b	be26bea6-58e3-4497-b52c-0bf597208207 Laptops	398		
be26bea6-58e3-4497-b52c-0bf597208207 Replacement of Weighbridge				
be26bea6-58e2-4497-b52c-0bf97208207 Replacement of Weighbridge				
be26bea6-58e3-4497-b522-0bf597208207 Furniture 310 be26bea6-58e3-4497-b522-0bf597208207 Furniture 310 c0faf377-55b6-4ef6-b0e3-76b190e04071 Ugrading of Pendoring Road Crossing 5560 c0faf377-55b6-4ef6-b0e3-76b190e04071 Ugrading of Kremetart Road Crossing 5560 c0faf377-55b6-4ef6-b0e3-76b190e04071 Ugrading of Middle Road Crossing 5560 c0faf377-55b6-4ef6-b0e3-76b190e04071 Ugrading of Middle Road Crossing 14550 c0faf377-55b6-4ef6-b0e3-76b190e04071 Ugrading of Middle Road Crossing 15616 Curse Crossing 156				
be26bea6-58e3-449f-552c-0bf597208207 Furniture 310 10 890				
Orlar377-5566-4ef6-0e-3-76b190e04071 Upgrading of Kremetart Road Crossing 2 580		5.10		
Colfal377-5566-4ef6-b0e3-766190e4071 Upgrading of Watsonia / Golf Course Crossing 14 550 14 55				
Colfal377-5566-4ef6-b0e3-766190e04071 Upgrading of Middle Road Crossing 14 550 15 30				
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Upgrading of Rockdiff Road Crossing 4 550 c0faf3f7-55b6-4ef6-b0e3-76b190e04074 Upgrading of Phala Road Crossing 4 550 c0faf3f7-55b6-4ef6-b0e3-76b190e04074 Upgrading of Hellen Joseph Road Crossing 3 900 c0faf3f7-55b6-4ef6-b0e3-76b190e04074 Marikana Roads and Stormwater-Phase B 9 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Marikana Roads and Stormwater-Phase D 9 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Marikana Roads and Stormwater-Phase D 15 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Coffaf3f7-55b6-4ef6-b0e3-76b190e04071 15 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Coffaf3f7-55b6-4ef6-b0e3-76b190e04071 15 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Coffaf3f7-55b6-4ef6-b0e3-76b190e04071 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 4 000 </td <td></td> <td></td> <td></td> <td></td>				
Colfal3/7-556-4ef6-b0e3-766190e04071 Upgrading of Phala Road Crossing 4 550 4 500 4				
Coffal377-5566-4ef6-0e-3-766190e04071 Upgrading of Krokodile Road Crossing Waterivier 4 500 3 900 3				
c0faf3f7-5566-4ef6-b0e3-766190e40471 Upgrading of Hellen Joseph Road Crossing 3 900 c0faf3f7-5566-4ef6-b0e3-766190e40471 Marikana Roads and Stormwater-Phase B 9 000 c0faf3f7-5566-4ef6-b0e3-766190e40471 Marikana Roads and Stormwater-Phase D 9 000 c0faf3f7-5566-4ef6-b0e3-766190e40470 Construction of roads and stormwater in Robega - Phase C 15 000 c0faf3f7-5566-4ef6-b0e3-766190e40471 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-5566-4ef6-b0e3-766190e40471 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-5566-4ef6-b0e3-766190e40471 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-5566-4ef6-b0e3-766190e40471 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-5566-4ef6-b0e3-766190e40475 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990				
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Marikana Roads and Stormwater-Phase B 9 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Marikana Roads and Stormwater-Phase D 9 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Marikana Roads and Stormwater-Phase C 15 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega-Phase C 3 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega-Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega-Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega-Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater Drainage - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater Drainage - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Foredom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990				
c0faf3/7-5596-4ef6-b0e3-766190e04071 Marikana Roads and Stormater Phase D 9 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 15 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 3 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 4 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 Construction of roads and stormwater prainage - Phase A 1 3900				
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Marikana Roads and Stormwater-Phase C 15 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 3 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Feedom Park Ward 24 Roads and Stormwater Drainage - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990				
c0faf3f7-5566-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase B 3 000 c0faf3f7-5566-4ef6-b0e3-766190e04071 Freedom Park Ward 24 Roads and Stormwater in Robega - Phase B 4 000 c0faf3f7-5566-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3f7-5566-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-5566-4ef6-b0e3-766190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990				
c0faf3/7-5596-4ef6-b0e3-766190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase B 4 000 c0faf3/7-5596-4ef6-b0e3-766190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3/7-5596-4ef6-b0e3-7699e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3/7-5596-4ef6-b0e3-769190e04071 To construction of roads and stormwater in Robega - Phase B 1 390				
c0faf3f7-5556-4ef6-b0e-3-765190e04071 Construction of roads and stormwater in Robega - Phase A 4 000 c0faf3f7-5556-4ef6-b0e-3-765190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-5556-4ef6-b0e-3-765190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990				
c0faf3f7-556-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Robega - Phase B 4 000 c0faf3f7-556-4ef6-b0e3-76b190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990				
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Freedom Park Ward 24 Roads and Stormwater Drainage - Phase A 13 990	· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·				
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Tlaseng - Phase A	· · · · · · · · · · · · · · · · · · ·	13 990		
	c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Tlaseng - Phase A	-		
c0fat3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Tlaseng - Phase B -	c0faf3f7-55b6-4ef6-b0e3-76b190e04071 Construction of roads and stormwater in Tlaseng - Phase B	-		

c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of roads and stormwater in Meriting Ward 18 (Ward 4)	-		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Marikana Roads and Stomwater Drainage	7 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of roads and stormwater in Meriting Ward 18 (Ward 6)	-		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Upgrading of roads and stormwater in Robegall	1 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Tlaseng- Roads and Stormwater Drainage System	1 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Chaneng internal roads and stormwater - Phase C	2 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Boitekong Ward 19 Roads And Stormwater Drainage Phase	6 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of Boitekong Ward 19 Roads & Stormwater (Ward 40) ®	2 900		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of roads and stormwater in Meriting Ward 18 (Ward 5)	600		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of Boitekong Ward 19 Roads & Stormwater (Ward 20)	484		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Monnakato Roads and Stormwater	-		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Ramochana Upgrading of Internal Roadsi Seraleng Upgrading of Internal Roadsi	1 128		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Meriting Roads & Stormwater Ward 18 Phase 4	1 100		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Marikana Roads and Stormwater-Phase A	3 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of roads and stomwater in Phatsima - Phase A	3 000		
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Construction of roads and stomwater in Phatsima - Phase B	2 000		
c57d4368-34c4-4b96-8470-2264a2fa8496		2 000		
c57d4368-34c4-4b96-8470-2264a2fa8496		1 000		
c57d4368-34c4-4b96-8470-2264a2fa8496		910		
c57d4368-34c4-4b96-8470-2264a2fa8496		220		
	Horse and trailor - Truck head and lowbed trailer	3 000		
c57d4368-34c4-4b96-8470-2264a2fa8496		1 500		
c57d4368-34c4-4b96-8470-2264a2fa849d		300		
c57d4368-34c4-4b96-8470-2264a2fa849		400		
c57d4368-34c4-4b96-8470-2264a2fa849d	Outdoor gym	250		
c57d4368-34c4-4b96-8470-2264a2fa849d	Ride on Lawn Mower Machines	220		
c57d4368-34c4-4b96-8470-2264a2fa849d	Brush cutters	60		
c57d4368-34c4-4b96-8470-2264a2fa8496	Money safe	12		
c746317f-626c-4092-b71c-e7194f3d8b8a	Blower machine	5		
c746317f-626c-4092-b71c-e7194f3d8b8a	Ride on Lawn Mowers	220		
c746317f-626c-4092-b71c-e7194f3d8b8a	Tractors slashers	170		
c746317f-626c-4092-b71c-e7194f3d8b8a	Brush cutters	100		
c746317f-626c-4092-b71c-e7194f3d8b8a	Blower machine	5		
c746317f-626c-4092-b71c-e7194f3d8b8a		100		
c746317f-626c-4092-b71c-e7194f3d8b8a		7 000		
c746317f-626c-4092-b71c-e7194f3d8b8a		3 000		
c746317f-626c-4092-b71c-e7194f3d8b8a		1 000		
	Pallisade Fencing - Waste Management Depot	500		
c746317f-626c-4092-b71c-e7194f3d8b8a	The state of the s	200		
c793f283-651d-4e97-b55c-9ded321b521	, ,	0		
c793f283-651d-4e97-b55c-9ded321b521		3 080		
	Procurement of Specialized Waste Vehicle Rustenburg	16 300		
c793f283-651d-4e97-b55c-9ded321b521 c793f283-651d-4e97-b55c-9ded321b521		100 2 126		
c793f283-651d-4e97-b55c-9ded321b521	177	1 042		
c793f283-651d-4e97-b55c-9ded321b521		25 000		
c793f283-651d-4e97-b55c-9ded321b521		12 000		
c793f283-651d-4e97-b55c-9ded321b521	Ramotshana Sewer Network	10 000		
c793f283-651d-4e97-b55c-9ded321b521		11 000		
c793f283-651d-4e97-b55c-9ded321b521	, ,	12 000		
c793f283-651d-4e97-b55c-9ded321b521	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW - Phase A	4 000		
c793f283-651d-4e97-b55c-9ded321b521		4 000		
c793f283-651d-4e97-b55c-9ded321b521		3 000		
c793f283-651d-4e97-b55c-9ded321b521		3 000		
c793f283-651d-4e97-b55c-9ded321b521	Upgrading of the Western Bulk Sewer Lines - Phase B	2 000		
c793f283-651d-4e97-b55c-9ded321b521	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW-Phase E	500		
c793f283-651d-4e97-b55c-9ded321b521	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW-Phase F	510		
c793f283-651d-4e97-b55c-9ded321b521	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWTW	9 000		
c793f283-651d-4e97-b55c-9ded321b521	Upgrading of the Western Bulk Sewer Lines	5 000		
c793f283-651d-4e97-b55c-9ded321b521	Upgrading of the Western Bulk Sewer Lines - Phase A	3 130		
c793f283-651d-4e97-b55c-9ded321b521		3 000		
	Upgrading & Extension of the Bospoort water Treatment Planti	1 000		
c91683cc-ca5a-4118-b55f-132ec0c3bf1e		-		
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Tihabane AC Water 🛭	2 000		

c91683cc-ca5a-4118-b55f-132ec0c3bf1e Construction of Bospoort Bulk Water Pipeline		2 500			
c91683cc-ca5a-4118-b55f-132ec0c3bf1e Upgrading and Construction of Internal Access Roads in Kanan	a Phase 2	17 200			
c91683cc-ca5a-4118-b55f-132ec0c3bf1e Storm Water Drains - Phatsima		12 700			
c91683cc-ca5a-4118-b55f-132ec0c3bf1e Freedom Park Ward 24 Roads and Stormwater Drainage		3 000			
d001b930-0f88-4eb0-bcde-e8736dbf200e Law Enforcement Vehicles		1 000			
d0a8c200-23d4-4309-8ea5-97922584a36d 6 X Aero Drones/Acquisitions/Transfer from Operational Revenue	e/Pounds/Whole of the Municipality/Default/DPS : Law Enforcement	500			
d0a8c200-23d4-4309-8ea5-97922584a36d Portable Radio		70			
d0a8c200-23d4-4309-8ea5-97922584a36d Pound Refurbishment		50			
d0a8c200-23d4-4309-8ea5-97922584a36c Office Furniture		20			
d0a8c200-23d4-4309-8ea5-97922584a36d Blue lights for Managers		10			
d0a8c200-23d4-4309-8ea5-97922584a36d Roadblock Bus Equipment		400			
d0a8c200-23d4-4309-8ea5-97922584a36c Bakkie with Canopy for Warrants		200			
d0a8c200-23d4-4309-8ea5-97922584a36d Portable Radio		(0)			
d0a8c200-23d4-4309-8ea5-97922584a36c Office furniture		130			
d0a8c200-23d4-4309-8ea5-97922584a36d Blue lights for Managers		80			
	519 44	7			
Parent Capital expenditure	519 44	7 624 613	599 998	623 235	601 674
Entities:					
List all capital projects grouped by Entity					
· · · · · · · · · · · · · · · · · · ·					
Entity A Water project A					
Entity B					
Electricity project B					
Entity Capital expenditure		-	-	-	-
Total Capital expenditure	519 4	7 624 613	599 998	623 235	601 674
References	·		·		

Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

NW373 Rustenburg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand										Previous target	Current Ye	ear 2022/23	2023/24 Medium	Term Revenue Framework	& Expenditure
Function	Project name	Project number T	Type MTSF Service Outcome	IUDF Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year B 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function	on														
RRT: Rustenburg Rapid Transport DTIS : Electrical Eng Services DTIS : Sanitation Service RRT: Rustenburg Rapid Transport RRT: Rustenburg Rapid Transport RRT: Rustenburg Rapid Transport DTIS : Senitation Eng Service DTIS : Sanitation Service DTIS : Sanitation Service DTIS : Sanitation Service DTIS : Wasten Service RRT: Roads And Stormwater RRT: Roads And Stormwater RRT: Roads And Stormwater DCD : Civil Facilities Develop & Mgt	STATIONS Integrated National Electrification Programme Bothskong Pump Station Replacement of 38 VC Cables (Noord Sub, Mu Lethabong Internal Sewer Reticulation, Tollet Marikana West Sewer Reticulation Phatsima Waste Water Treatment Works (WM Monakato Waster Neuron Water Tupsan (Neuron Station) Lethabong Bretmal Sewer Reticulation, Tollet Lethabong Internal Sewer Reticulation, Tollet Lethabong Internal Sewer Reticulation, Tollet Lethabong Internal Sewer Reticulation, Tollet Timbabane AC Water I Construction of roads and stormwater in Tlaseng - P REVAMP OF MPHENI	inic Sub,etc) Structures and Upgrading TM) Upgrade TM) Structures and Upgrading Structures and Upgrading eng-Phase A	of WWTW-Phase D										41 600 31 015 27 484 15 365 20 000 13 912 12 986 11 924 10 000 10 000 10 000 10 000 10 000 10 000 10 000 10 000 10 000 33 33 8 000 8	11 236 32 408 27 884 17 976 54 000 14 312 14 312 13 288 12 224 11 236 8 510 3 371 16 854 5 000 1 100 25 500 21 500 5 000 1 000 3 906	11 910 33 886 29 139 18 251 15 000 14 956 13 885 12 774 11 910 8 849 3 573 17 865 2 8000 2 5000 2 5000 4 171

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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