22. TABLING OF THE ADJUSTMENTS BUDGET: 2023/2024

(Budget and Treasury Office)

(MD)

1. <u>STRATEGIC THRUST</u>

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

2. PURPOSE OF THE REPORT

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

3. <u>BACKGROUND</u>

- 3.1 The MTREF 2023/2024 was approved on the 31 May 2023 as per Council Item 95
- 3.2 In terms of section 28(1) and (2) of the Municipal Finance Management Act (MFMA), Act number 56 of 2003:
 - 3.2.1 A Municipality may revise an approved annual Budget through an Adjustments Budget.
 - 3.2.2 An Adjustments Budget
 - a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
 - d) may correct any errors in the annual budget, and
 - e) may provide for any other expenditure within a prescribed framework.
 - 3.2.3 The mayor may table an adjustments budget.
 - 3.2.4 Municipal tax and tariffs may not be increased during a financial year.

4. **DISCUSSIONS**

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

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

The budget adjustment process resulted in -

- Total revenue is being adjusted downwards to **R8**, **293 billion** from **R8**, **463 billion** showing a decrease of **R170 million**.
- Total expenditure is being adjusted downwards to R7, 289 billion from R7, 349 billion showing a decrease of R 60 million.
- Surplus has decreased from R1, 113 billion to R1, 004 billion by R109 million.
- Capital Budget was adjusted from R614 million to R565 million a decrease of R49 million.

CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2023/2024

		NW373	Rustenburg -	Table B4 Ad	justments Bı	udget Financ	ial Performa	nce (revenue	and expendi	ture)		
				•	Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Adjusted Budget	Adjusted Budget	Adjusted Budget					
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В								
Total Revenue (excluding capital transfers and		7 967 455	7 967 455	-	-	-	31 700	(147 766)	(116 066)	7 851 389	8 374 691	8 896 131
Total Expenditure		7 349 879	7 349 879	-	-	-	-	(60 753)	(60 753)	7 289 126	7 774 536	7 956 701
Surplus/(Deficit)		617 577	617 577	_	_	-	31 700	(87 013)	(55 313)	562 264	600 155	939 430
Transfers and subsidies - capital (monetary allocations)		496 064	496 064				(54 167)	87	(54 080)	441 985	526 671	511 707
Surplus/(Deficit) before taxation		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Total Capital Funding		614 998	614 998	_	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674

The reported financial performance include the performance of the Rustenburg Water Service Trust (RWST). It be noted that there were no adjustment to the approved 2023/2024 RWST budget.

Adjusted revenue of **R8**, **293 billion** and expenditure of **R7**, **289 billion** resulting in a surplus of **R 1**, **004 billion** of accrued income including non-cash items for the 2023/24 budget. Capital Budget was adjusted downwards to **R565 million**.

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

The organisational structure on the latest National Treasury B - Schedule template differs to the municipal organisational structure. This is because the organisational structure on

the latest budget template is based on the function segment. This segment provides for the classification of the budget according to the function or service delivery objective.

- --- Details of the adjustment budget according to our internal municipal structure is reference as *Annexure C*.
- --- Transfers and subsidies have increased due to the approved roll over of unspent Department of Sports, Arts and Culture grants of R100 thousands of the 2023/24 financial year (*Annexure D*).

Section 23(1) of the Municipal Budget and Reporting Regulations (MBRR), stipulates that the timeframes for tabling of the adjustment budgets must be any time after the mid-year budget and performance assessment has been in the council, but not later than 28 February of the current year. It is noteworthy to mention that the Budget and Steering committee meeting was scheduled on the 19 February 2024 for consideration of the 2023/24 adjustment budgets. After receiving recommendations of the Steering

Committee, a Government Gazette no. 50134 on the Division of Revenue Act (5/2023) (DoRA) as Amended Act, 2023 (33/2023): Explanatory Memorandum to the Allocations, Schedules and the local government conditional grant framework (*Annexure E*) was submitted to the municipality for consideration. The gazette necessitated further work to be done on the municipality's 2023/24 adjustment budget.

A request was thus made to resubmit the revised adjustment budget to the IDP and Budget Steering Committee meeting to consider the changes imposed by the amended DORA for recommendations to council. Considering the additional work to factor the further adjustments contained in Government Gazette no. 50134, the timeframes provisions stipulated in the Section 23(1) of the Municipal Budget and Reporting Regulations (MBRR) could not be as the report is tabled in council a day after (29 February) the stipulated timeframe of 28 February 2024.

5. LEGAL IMPLICATION

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

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

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

- (a) approval of the adjustments budget.
- (b) approval of any adjustments permitted in terms of section 28 (2) of the Act.

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

The item served before the IDP and Budget Steering Committee on the 27^{th} February 2024 and the following recommendations were made:

RECO	MMENDED: AC	CTION
1.	The 2023/24 adjustments budget be approved;	CC
2.	That council approve the late tabling of the 2023/24 adjustments budget;	CC
3.	The B1 to B10 of adjustments budget be approved;	CC
4.	That revenue and expenditure be adjusted accordingly;	CC
5.	That the Adjustments Budget has a surplus of R1, 004 billion;	CC
6.	That spending of capital project be accelerated on grants funded projects;	DIR
7.	That the cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule;	DIR
8.	That the SDBIP be amended after the approval of the Adjustments budget;	MM
9.	That a revised Top Layer SDBIP be tabled to Council at the end of March 2024;	MM
10.	That the Adjustments Budget be submitted to National and Provincial Treasury;	ВТО
11.	That, within ten working days after the approval of the budget, the BTO Directorate Budget and Treasury Office in accordance with Section 21A of the Municipal Systems Act makes public the approved Adjustment Budget and supporting documentation;	DIR
12.	The letter received by the North-West Department of Arts, Culture, Sports and Recreation to approve the roll-over be noted - Referenced as <i>Annexure D</i> in the report;	CC
13.	The DoRA Conditional Grants Amendments - Government Gazette 50134 received from the North-West Provincial Treasury be noted - Referenced as <i>Annexure E</i> in the report.	CC

ITEM 22 PAGE 5

RUSTENBURG LOCAL MUNICIPALITY



"A SMART AND ENVIRONMENTALLY FRIENDLY CITY WHERE ALL COMMUNITIES ENJOY A HIGH QUALITY OF LIFE AND DIVERSITY"

2023/2024

Adjustment budget

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

Page 1 of 24

Acronyms and abbreviations

BSC Budget Steering Committee

CFO Chief Financial Officer
MM Municipal Manager
CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund

DoRA Division of Revenue Act FBS Free basic services GVA Gross Value Added

GFS Government Financial Statistics

GRAP General Recognised Accounting Practice

IBT Inclining Block Tariff

IDP Integrated Development Plan

kl kilolitre km kilometre

KPA Key Performance AreaKPI Key Performance Indicator

kWh kilowatt hour

litre

LED Local Economic Development

MEC Member of the Executive Committee

MFMA Municipal Financial Management Act (56 of 2003)

MIG Municipal Infrastructure Grant

EXCO Executive Committee

MPRA Municipal Properties Rates Act

MSA Municipal Systems Act

MTREF Medium-term Revenue and Expenditure Framework

NERSA National Electricity Regulator of South Africa

PBO Public Benefit Organisations

PMS Performance Management System
PPE Property Plant and Equipment
PPP Public Private Partnership
RLM Rustenburg Local Municipality
SALGA South African Local Government

Association

SDBIP Service Delivery and Budget Implementation Plan

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AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024 Part 1 – Annual Adjustment Budget

1.1 Council Resolutions

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

Approves and adopts the adjustment budget of the municipality for the financial year 2023/24 and the multi-year and single-year capital appropriations as set out in the following tables:

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

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

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

1.2 Executive Summary

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

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

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

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

The following key factors were taken into consideration when preparing and compiling the 2023/24 adjustments budget.

- The Medium-Term Budget Policy Statement (MTBPS) and national adjusted estimates.
- The mid-year budget and performance assessment report compiled in terms of section 72 of the MFMA.
- The comments received from the National Treasury on the 2023/24 approved budget and the 2023/24 mid-year budget and performance engagement.
- Possible errors in the approved budget.
- Unforeseen and unavoidable expenditure incurred; and
- The restructuring of votes. Votes were restructured in line with mSCOA budget alignment.

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

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

The main challenges experienced during the compilation of the 2023/2024 adjustments budget can be summarised as follows:

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

The 2023/24 Adjustments Budget will be distributed to National Treasury, Provincial Treasury and Auditor General, and published on the municipality's website and electronic copies can also be accessed on the municipality's offices and satellite offices.

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

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

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

The Development Bank of South Africa (DBSA) is in engagement with the municipality to assist with revenue enhancement and asset care. Ntiyiso Consulting has been mandated by the DBSA to support the municipality in developing a Revenue Enhancement Strategy (RES) and to assist the municipality to implement a Revenue Enhancement Programme (REP). Ntiyiso Consulting are currently performing the assessment of the municipality in this regard.

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

CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2023/2024

			Budget Year 2023/24												
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
			3	4	5	6	7	8	9	10					
R thousands	1	Α	A1	В	С	D	E	F	G	Н					
Total Revenue (excluding capital transfers and		7 967 455	7 967 455	-	-	-	31 700	(147 766)	(116 066)	7 851 389	8 374 691	8 896 13			
Total Expenditure		7 349 879	7 349 879	-	-	-	-	(60 753)	(60 753)	7 289 126	7 774 536	7 956 70			
Surplus/(Deficit)		617 577	617 577	-	_	-	31 700	(87 013)	(55 313)	562 264	600 155	939 43			
Transfers and subsidies - capital (monetary allocations)		496 064	496 064				(54 167)	87	(54 080)	441 985	526 671	511 70			
Surplus/(Deficit) before taxation		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 13			
Total Capital Funding		614 998	614 998	_		_	(54 080)	4 743	(49 337)	565 661	640 235	622 67			

Total revenue is being adjusted downwards to R8, 293 billion from R8, 463 billion showing a decrease of R170 million. Total expenditure is being adjusted downwards to R7, 289 billion from R7, 349 billion showing a decrease of R60 million. Surplus has decreased from R1, 113 million to R1, 004 billion. Capital Budget was adjusted from R614 million to R565 million a decrease of R49 million.

The reported financial performance includes the performance of the Rustenburg Water Service Trust (RWST). Note: There is no adjustment on the approved RWST 2023/24 budget.

AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024 OPERATIONAL REVENUE FRAMEWORK

The decrease of **R170 million** on revenue is mostly due to the decline of electricity sales to the largest municipal consumer, Glencore. Glencore has shut down furnaces which have not been operational since the start of the financial year resulting in actual revenue being below anticipated revenue.

The decrease in revenue from the sale of electricity was partially offset by increases in refuse revenue, interest earned from investments and debtors. These items were adjusted upwards in line with actual performance and ongoing challenges with collecting outstanding debt.

Revenue from conditional grants was decreased in line with the latest amendments to conditional grant allocations as per Government Gazette 50134 dated 16th February 2024.

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

NW373 Rustenhurg - Table B4 Adjustments Rudget Financial Performance (revenue and expenditure) -

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat, or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	+'-	_^_	AI	_ D				Г		П		
Exchange Revenue												
Service charges - Electricity	2	4 278 259	4 278 259	_	_	_		(228 938)	(228 938)	4 049 322	4 452 060	4 699 849
Service charges - Electricity	2	595 954	595 954	_	_			(220 900)	(220 930)	595 954	1	650 349
Service charges - Waste Water Management	2	432 405	432 405	_	_	_	_	_	_	432 405	1	472 348
Service charges - Waste Management	2	173 148	173 148	_	_	_	_	9 000	9 000	182 148		186 123
Sale of Goods and Rendering of Services	'	9 809	9 809	_	_	_		(3)		9 806		11 23
Agency services		94 282						14 000	14 000	108 282		105 130
Interest		34 202	34 202					14 000	14 000	100 202	39 304	100 150
Interest earned from Receivables		477 919	477 919					50 000	50 000	527 919	498 477	534 68
Interest earned from Current and Non Current Assets		27 383	27 383					10 000	10 000	37 383		29 96
Dividends		27 363	21 303					10 000	10 000	37 303	20 043	29 90
Rent on Land		_	_					_	-	_	_	_
Rental from Fixed Assets		15 859	15 859					(1 838)	(1 838)	14 021	16 589	17 352
Licence and permits		12 130						(1000)	(1 030)	12 130		13 265
Operational Revenue		10 793	10 793					_	_	10 793		11 74
Non-Exchange Revenue		10 793	10 793					_	_	10 793	11 230	11 74
Property rates	2	549 646	549 646	_				_	_	549 646	574 351	600 31
Surcharges and Taxes	4	349 040	349 040	_	-	_	_	_	_	049 040	3/4 331	000 31
Fines, penalties and forfeits		9 587	9 587						_	9 587	10 028	10 490
Licences or permits		9 507	9 30/						-	9 30/	10 020	10 490
Transfer and subsidies - Operational		1 273 193	1 273 193				31 700	13	- 31 713	1 304 905	1 406 076	1 553 296
Interest		1 2/3 193	1 2/3 193				31 100	13	31713	1 304 900	1 400 070	1 300 290
Fuel Levy		_	_					_	_	_	_	_
Operational Revenue		_	_					_	-	_	_	_
Gains on disposal of Assets		7 088	7 088					_	-	- 7 088	_	_
Other Gains		/ 088	/ 000					_	-	7 000	_	_
Other Gains Discontinued Operations		_	_					_	_	_	_	_
Discontinued Operations Total Revenue (excluding capital transfers and		7 967 455	7 967 455				31 700	(147 766)	(116 066)	7 851 389	8 374 691	8 896 13°
contributions)		, 55, 455	1 001 400	_		_	51700	(17/ 700)	(110 000)	1 001 000	0 014 001	0 000 10
Transfers and subsidies - capital (monetary allocations)		496 064	496 064				(54 167)	87	(54 080)	441 985	526 671	511 707
Total Revenue	1	8 463 520		-	-	_	(22 467)			8 293 374		

Mid year performance and Adjustment

- Revenue from Agency Services increase is due to overperformance at mid-year. The Directorate:
 Public Safety has increased their efforts from law enforcement for the collection of disks.
- o Rental of fixed assets decrease of R1.8 million is due to lower rental income from the showgrounds.
- Service charges Electricity has been adjusted with a decrease of R228 million. The municipality's largest consumer, Glencore has shut down furnaces which have not been operational since the

start of the financial year resulting in actual revenue being below anticipated revenue from the sale of electricity.

- Service charges Refuse has been adjusted with an increase of R 9 million in line with actual performance and servicing of all municipal households.
- Sale of goods and services minor decrease of R3 thousand as tender fee income was reduced for bids that have not been advertised.
- Interest earned on receivables has been adjusted with an increase of R50 million. This is due to actual collection rate achieved of 81% being below the budgeted collection rate of 85%. Accordingly additional interest has been levied on outstanding consumer debt.
- Interest earned on investments has been adjusted with an increase of R10 million in line with actual performance. This is an indication of sufficient cash balances which were positively affected by the high interest rate environment.
- Transfers and subsidies have increased due to the approved roll over of unspent Department of Sports, Arts and Culture grants of R100 thousands of the 2023/24 financial year.
- Transfers and subsidies were reduced by a further R23 million due to reduced allocations for the MIG, WSIG and Neighbourhood grants in terms of the latest DoRA Conditional Grants Amendments
 Government Gazette 50134 dated 16th February 2024. R31 million of PTNG funding was transferred from Capital to Operational to cater for the operations of the RRT project.

OPERATIONAL EXPENDITURE FRAMEWORK

The decrease of **R60 million** in operating expenditure was mainly due to the decline in bulk purchase electricity due to the plants at Glencore not being operational since the start of the financial year.

The decrease in expenditure from electricity purchases was partially offset by increases in operating expenditure. These items were adjusted upwards in line with service delivery needs of the municipality.

Table B4 Adjustment Budget Financial Performance (Expenditure)

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

			,			ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Expenditure By Type												
Employee related costs		927 082	927 082	-	-	-	-	2 013	2 013	929 095	969 531	1 013 220
Remuneration of councillors		71 890	71 890					-	-	71 890	74 855	77 954
Bulk purchases - electricity		3 116 723	3 116 723	- 1	-	-	-	(160 000)	(160 000)	2 956 723	3 408 375	3 414 373
Inventory consumed		589 354	589 354	_	-	_	-	20 514	20 514	609 868	616 463	644 820
Debt impairment		881 129	881 129					_	-	881 129	921 661	964 058
Depreciation and amortisation		497 859	497 859					-	-	497 859	520 766	544 721
Interest		62 123	62 123					-	-	62 123	65 119	68 252
Contracted services		883 503	883 503	-	-	-	-	56 707	56 707	940 211	866 340	883 282
Transfers and subsidies		21 164	21 164					-	-	21 164	22 088	23 104
Irrecoverable debts written off		-	_					-	-	_	-	-
Operational costs		299 051	299 051					20 013	20 013	319 065	309 337	322 916
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses	<u></u>	-	_					-	-	_	-	-
Total Expenditure		7 349 879	7 349 879	-	-	_	_	(60 753)	(60 753)	7 289 126	7 774 536	7 956 701

AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024 Mid year performance and Adjustment

- Corrections within the employee cost line item were done to correct where expenditure was paid
 for new mSCOA reallocation of other expenditure line items without budget, e.g., Leave
 payment, skills development levy, etc. Additional adjustment was made to cater for uniform and
 protective clothing for employees. Remuneration of councillors is within the budget. No
 adjustment proposed.
- Contracted Services has been increased by R56 million. R31 million is attributed to the shifting
 of capital funding of PTNG grant to contracted services. The increases in contracted services
 are to cater for the maintenance and operations of the RRT project, water demand
 management, upkeep of reservoirs and water and electrical maintenance. Where possible
 identified savings were allocated to other expenditure to address overspending on some votes
 due to high performance on them.
- Inventory consumed is being adjusted by R 20 million due additional water and electrical material needed to address service delivery challenges. Certain projects and votes have been reprioritized towards the water material.
- Other expenditure increases of R20 million is to cater for audit fees, levy to department of transport and lease of copiers which have been higher than initially anticipated.

CAPITAL EXPENDITURE

The decrease of **R49 million** in capital expenditure is mainly due to savings realised on internally funded capital projects as well as the reallocation of funds between projects. The Public Transport Network Grant (PTNG) had a reallocation of funds from capital to operational. This was to ensure the expediated process of taxi recapitalization process and other maintenance issues related to the RRT project.

Capital expenditure also decreased in line with reduced allocations for the MIG, WSIG and Neighbourhood grants in terms of the latest DoRA Conditional Grants Amendments - Government Gazette 50134 dated 16th February 2024.

Table B5 2023/2024 adjustment budget, capital budget per vote:

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

Description	Ref			•	Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	IVE!	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	l ' l	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	<u> </u>	G	Н		
Capital Expenditure - Functional												İ
Governance and administration		38 469	38 469	-	-	-	(6 650)		(3 907)	34 562	20 150	
Executive and council		19 519					(6 650)	(7)	1 1	12 862	7 700	2 800
Finance and administration		18 700	18 700					2 750	2 750	21 450	12 450	9 000
Internal audit		250	250					-	_	250	-	-
Community and public safety		31 625	31 625	-	-	-	87	-	87	31 713	15 831	9 186
Community and social services		16 520	16 520				87	(150)	(63)	16 458	10 141	5 276
Sport and recreation		11 855	11 855					150	150	12 005	2 890	1 610
Public safety		2 250	2 250					-	-	2 250	1 950	1 600
Housing		1 000	1 000					-	-	1 000	850	700
Health		_	-					-	-	_	-	-
Economic and environmental services		222 779	222 779	-	-	_	(36 569)	2 000	(34 569)	188 209	134 501	188 229
Planning and development		6 724	6 724					2 200	2 200	8 924	1 568	1 638
Road transport		215 855	215 855				(36 569)		(36 569)	179 285	132 933	186 591
Environmental protection		200	200					(200)	(200)	_	_	_
Trading services		322 125	322 125	-	-	-	(10 948)	_	(10 948)	311 177	469 753	413 459
Energy sources		125 051	125 051				8 791	_	8 791	133 842	119 242	122 476
Water management		20 333	20 333					_	-	20 333	52 000	85 000
Waste water management		171 851	171 851				(19 739)	-	(19 739)	152 112	287 511	185 983
Waste management		4 890	4 890				(,	_	_	4 890	11 000	
Other		_	_					_	_	-	_	_
Total Capital Expenditure - Functional	3	614 998	614 998	_	_	_	(54 080)	4 743	(49 337)	565 661	640 235	622 674

Funding of Adjustment to Capital Budget

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

Description	Ref				Ві	ıdget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Funded by:												
National Government		495 464	495 464				(54 167)		(54 167)	441 297	527 855	511 707
Provincial Government		600	600				87		87	687	350	300
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind)		_	-					_	-	_	_	
Transfers recognised - capital	4	496 064	496 064	-	-	-	(54 080)	-	(54 080)	441 985	528 205	512 007
Borrowing		-	-					-	-	-	-	-
Internally generated funds		118 933	118 933					4 743	4 743	123 676	112 031	110 667
Total Capital Funding		614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674

Capital expenditure adjustment is due to:

Own funding:

Capital projects funded from own revenue has increased by R 5 million from savings identified and thus will be used to accelerate other service delivery projects.

They will be funded from Internal funds and thus we have identified savings from underperforming votes/projects to accommodate that, in order to minimise the overall increase on the budget.

Grants funding:

Capital grant funding decreased by R54 million. R31 million was due to the re-allocation of funds for the PTNG grant from capital to operational. R23 million was due to reduced allocations for the MIG, WSIG and Neighbourhood grants in terms of the latest DoRA Conditional Grants Amendments - Government Gazette 50134.

1.3 ADJUSTMENT BUDGET TABLES

Table: B1

				Rı	ıdget Year 2023	/24				Budget Year	Budget Year
Description				D.	luger rear 2023	124				+1 2024/25	+2 2025/26
	Original Budget		Accum, Funds	Multi-year capital	Unfore, Unavoid.	Nat, or Prov. Govt	Other Adjusts,	Total Adjusts,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
rinousands Financial Performance	A	AI	В	C .	D		<u> </u>	G	п		
	549 646	549 646	_	_		_	_	_	549 646	574 351	600 31
Property rates	5 479 767	5 479 767	-	-	_	_		i j	5 259 829	5 706 484	6 008 66
Service charges Investment revenue	27 383	27 383	_	_	_	_	(219 938) 10 000	(219 938) 10 000	37 383	28 643	29 96
	1 273 193	1 273 193		_	_	31 700	13	31 713	1 304 905	1 406 076	1 553 29
Transfers recognised - operational Other own revenue	637 467	637 467	_	_	_	31700	62 159	62 159	699 626	659 138	703 89
Total Revenue (excluding capital transfers and	7 967 455	7 967 455	-			31 700	(147 766)	<u> </u>	7 851 389	8 374 691	8 896 13
contributions)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Employee costs	927 082	927 082	-	-	-	-	2 013	2 013	929 095	969 531	1 013 2
Remuneration of councillors	71 890	71 890	-	-	-	-	-	-	71 890	74 855	77 98
Depreciation & asset impairment	1 378 988	1 378 988	-	-	-	-	_	-	1 378 988	1 442 427	1 508 77
Finance charges	62 123	62 123	-	-	-	-	(420,490)	(130, 490)	62 123	65 119	68 25
Inventory consumed and bulk purchases	3 706 076	3 706 076	-	-	-	-	(139 486)	(139 486)	3 566 590	4 024 838	4 059 19
Transfers and subsidies	21 164	21 164	-	-	-	-	70 704	70 704	21 164	22 088	23 10
Other expenditure	1 182 555 7 349 879	1 182 555 7 349 879		<u> </u>		-	76 721 (60 753)	76 721 (60 753)	1 259 275 7 289 126	1 175 678 7 774 536	1 206 19 7 956 70
Total Expenditure		 	†			ļ	ļ	 			4
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	617 577 496 064	617 577 496 064	_	-	-	31 700 (54 167)	(87 013) 87	(55 313) (54 080)	562 264 441 985	600 155 526 671	939 43 511 70
Transfers and subsidies - capital (in-kind - all)	490 004	490 004	_	_	_	(54 167)	- 01	(34 000)	441 900	320 071	31170
Surplus/(Deficit) after capital transfers & contributions	1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 13
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-	- 1	-	-	-
Surplus/ (Deficit) for the year	1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 13
Capital expenditure & funds sources											
Capital expenditure	614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 67
Transfers recognised - capital	496 064	496 064	-	-	-	(54 080)	-	(54 080)	441 985	528 205	512 00
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118 933	118 933	-	-	-	-	4 743	4 743	123 676	112 031	110 66
Total sources of capital funds	614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 67
Financial position											
Total current assets	1 821 645	1 821 645	-	_	-	_	(9 537)	(9 537)	1 812 108	2 764 820	4 042 64
Total non current assets	10 929 574	10 929 574	- 1	_	-	-	(33 958)	(33 958)	10 895 616	10 452 670	12 282 91
Total current liabilities	829 317	829 317	-	_	-	(100 000)	_	(100 000)	729 317	865 709	903 40
Total non current liabilities	509 713	509 713	- 1	_	-	_	-	_	509 713	409 812	457 57
Community wealth/Equity	11 412 188	11 412 188	-	-	-	100 000	(43 494)	56 506	11 468 694	11 941 969	14 964 57
Cash flows											
Net cash from (used) operating	1 686 502	1 686 502	-	-	-	(54 080)	(4 794)	(58 873)	1 627 629	1 721 641	2 070 6
Net cash from (used) investing	(607 872)	1 .	1 1	-	-	54 080	(4 743)	! !	(558 535)	1	1
Net cash from (used) financing	(161 012)	1 .	-	-	-	-	-	-	(161 012)	,	1
Cash/cash equivalents at the year end	1 328 951	1 328 951	-	-	-	_	(9 537)	(9 537)	1 319 415	2 234 846	3 495 81
Cash backing/surplus reconciliation Cash and investments available	1 329 950	1 329 950	_	_	_	_	(9 537)	(9 537)	1 320 413	2 234 947	3 495 92
Application of cash and investments	910 217	651 871	_	_	_	(100 000)	t		454 223	798 209	799 20
Balance - surplus (shortfall)	419 733	678 079	-	-	-	100 000	88 112	188 112	866 191	1 436 738	2 696 71
Asset Management											
Asset register summary (WDV)	10 928 546	10 928 546	-	-	-	-	(33 958)	(33 958)	10 894 588	10 452 537	12 282 78
Depreciation	497 859	497 859	-	-	-	-	-	-	497 859	520 766	544 72
Renewal and Upgrading of Existing Assets	226 772	226 772	-	-	-	(24 700)	1 763	(22 937)	203 835	256 465	319 78
Repairs and Maintenance	205 607	205 607	15 302	-	-	21 700	(1 000)	36 002	241 609	172 412	180 34
ree services											
Cost of Free Basic Services provided	224 003	224 003	-	-	-	-	-	-	224 003	218 321	228 36
Revenue cost of free services provided	45 449	95 932	-	-	-	-	-	-	95 932	107 405	110 2
Households below minimum service level						ememory.					
Water:	25	25	-	-	-	-	-	-	25	26	:
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:		_	_	_	_		1 _	_ [_	_	1 .

Explanatory notes to MBRR Table B1 - Budget Summary

- 1. Table B1 is the adjustments budget summary and provides a concise overview of the municipality's budget from all the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. Adjusted budget depicts a surplus of R1,004 billion which is a decrease of R109 million from the original budget.
- 3. Financial management reforms emphasis the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard.

Table: B2

				·	В	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ref	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		5	6	7	8	9	10	11	12		
thousands	1, 4	A	A1	В	С	D	Е	F	G	Н		+
tevenue - Functional												
Governance and administration		1 297 689	1 297 689	-	-	-	-	60 030	60 030	1 357 719	1	1
Executive and council		34 629	34 629	- [-	-	-	10 000	10 000	44 629		
Finance and administration		1 263 060	1 263 060	- [-	-	-	50 030	50 030	1 313 090	1 336 851	1 431
Internal audit		-	-	- 1	-	-	-	-	-	-	-	
Community and public safety		132 711	132 711	- 1	-	-	-	14 047	14 047	146 758	140 058	147
Community and social services		5 494	5 494	-	-	-	-	77	77	5 571	6 022	ì
Sport and recreation		1 400	1 400	-	-	-	-	-	-	1 400	1 464	1
Pub l ic safety		116 205	116 205	-	-	-	-	13 970	13 970	130 175	122 517	129
Housing		9 613	9 613		-	-	-	-	-	9 613	10 055	10
Health		-	-	- [-	-	-	-	-	-	-	
Economic and environmental services		563 929	563 929	- 1	-	-	5 573	(33 518)	(27 945)	535 984	563 544	573
Planning and development		304 075	304 075	-	_	-	(26 127)	(1 818)	(27 945)	276 130	303 084	317
Road transport		259 854	259 854	- 1	_	-	31 700	(31 700)	_	259 854	260 460	255
Environmental protection		_	-	- 1	_	_	-		-	_	-	
Trading services		6 469 191	6 469 191	_	_	_	3 660	(219 938)	(216 278)	6 252 913	6 826 934	7 214
Energy sources		4 347 567	4 347 567	_	_	_	13 660	(228 938)	(215 278)	4 132 290	4 530 186	4 80
Water management		1 138 619	1 138 619	_	_	_	_			1 138 619	1	
Waste water management		643 357	643 357	_ [_	_	(10 000)	_	(10 000)	633 357	I	1
Waste management		339 647	339 647	_	_	_	(1000)	9 000	9 000	348 647	I	1
Other		- 000 011	- 000 041	_ [_	_	_	"	_	-		102
otal Revenue - Functional	2	8 463 520	8 463 520	-			9 233	(179 379)	(170 146)	8 293 374	8 901 362	9 407
	T-							1	(1.12.11.1)			
xpenditure - Functional		207.005	007.005						04.400	000 000		
Governance and administration		867 825	867 825	-	-	-	-	31 402	31 402	899 228		1
Executive and council		285 023	285 023	-	-	-	-	(1 542)	(1 542)	283 481	297 247	1
Finance and administration		573 637	573 637	- 1	-	-	-	32 861	32 861	606 498		
Internal audit		9 165	9 165	- 1	-	-	-	83	83	9 248	1	1
Community and public safety		569 333	569 333		-	-	-	(3 980)	1 ' '1	565 352	1	
Community and social services		83 830	83 830	- 1	-	-	-	(3 530)	(3 530)	80 300		
Sport and recreation		61 954	61 954	- 1	-	-	-	(450)	(450)	61 504	1	1
Pub l ic safety		376 151	376 151	-	-	-	-	15 000	15 000	391 151	1	1
Housing		47 398	47 398	- 1	-	-	-	(15 000)	(15 000)	32 398	33 809	35
Health		-	-	- 1	-	-	-	-	-	-	-	
Economic and environmental services		284 694	284 694	-	-	-	31 700	6 105	37 805	322 499	288 450	284
Planning and development		76 661	76 661	-	-	-	-	905	905	77 566	79 914	. 83
Road transport		201 714	201 714		-	-	31 700	5 000	36 700	238 414	201 937	190
Environmental protection		6 319	6 319	-	-	-	-	200	200	6 519	6 599	. 6
Trading services		5 626 927	5 626 927] - [-	-	-	(125 980)	(125 980)	5 500 947	6 015 502	6 130
Energy sources		3 640 077	3 640 077	-	_	-	-	(161 480)	(161 480)	3 478 597	3 945 383	3 970
Water management		1 127 328	1 127 328	-	_	_	-	35 000	35 000	1 162 328	1 191 011	1 24
Waste water management		528 982	528 982	-	_	_	-	_	_	528 982	1	1
Waste management		330 540	330 540	_	_	_	_	500	500	331 040		
Other		1 099	1 099	_	_	_	_	-	_	1 099	1	1
otal Expenditure - Functional	3	7 349 879	7 349 879	_		_	31 700	(92 453)	(60 753)	7 289 126	originario non construente de la construente del construente de la	migraerum memerum aran er
urplus/ (Deficit) for the year	╁	1 113 641	1 113 641	 		_	(22 467	g	(109 393)	1 004 248		nfamouranian.

Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the

municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

Table: 3

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

NW3/3 Rustenburg - Table B3 Adjustments	ĬI		,			ıdget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н	area a secondario de la composición de	
Revenue by Vote	1											
Vote 1 - Energy Sources		4 348 791	4 348 791	-	_	-	13 660	228 938	242 598	4 591 389	4 530 838	4 805 062
Vote 2 - Community and Social Services		5 494	5 494	-	_	-	-	(77)	(77)	5 417	6 022	6 365
Vote 3 - Environmental Protection		-	-	-	_	-	-	-	-	-	-	-
Vote 4 - Executive & Council		34 629	34 629	-	_	-	-	60 000	60 000	94 629	33 976	40 079
Vote 5 - Finance & Admin		1 261 836	1 261 836	-	_	-	-	49 905	49 905	1 311 741	1 336 199	1 431 156
Vote 6 - Road Transport		259 854	259 854	-	_	-	31 700	(31 700)	-	259 854	260 460	255 980
Vote 7 - Planning and Development		304 075	304 075	-	_	-	(26 127)	(6 378)	(32 505)	271 569	303 084	317 440
Vote 8 - Public Safety		116 205	116 205	-	_	-	-	13 970	13 970	130 175	122 517	129 118
Vote 9 - Sport and Recreation		1 400	1 400	-	_	-	-	-	-	1 400	1 464	1 53
Vote 10 - Housing		9 613	9 613	-	_	-	_	-	-	9 613	10 055	10 518
Vote 11 - Water Management		1 138 619	1 138 619	-	_	-	-	-	-	1 138 619	1 230 406	1 290 428
Vote 12 - Waste Management		339 647	339 647	-	_	-	-	6 473	6 473	346 119	365 268	402 616
Vote 13 - Waste Water Management		643 357	643 357	-	_	-	(10 000)	(500 509)	(510 509)	132 848	701 073	717 543
Vote 14 - Other		_	-	-	_	-	-	-	-	_	-	-
Vote 15 - Internal Audit		_	-	-	_	-		_	- 1	-	_	_
Total Revenue by Vote	2	8 463 520	8 463 520	_	_	_	9 233	(179 379)	(170 146)	8 293 374	8 901 362	9 407 838
Expenditure by Vote	1										and a second	- CONTRACTOR OF THE CONTRACTOR
Vote 1 - Energy Sources		3 640 077	3 640 077	-	-	-	-	(8 962)	(8 962)	3 631 115	3 945 383	3 970 929
Vote 2 - Community and Social Services		83 830	83 830	-	-	-	-	(4 133)	(4 133)	79 697	703 502	735 734
Vote 3 - Environmental Protection		6 319	6 319	-	-	-	-	194	194	6 513	6 599	6 898
Vote 4 - Executive & Council		285 023	285 023	- 1	-	-	-	(4 342)	(4 342)	280 681	297 247	310 459
Vote 5 - Finance & Admin		571 440	571 440	-	-	-	-	30 290	30 290	601 730	584 093	610 276
Vote 6 - Road Transport		201 714	201 714	-	-	-	31 700	3 342	35 042	236 756	201 937	193 658
Vote 7 - Planning and Development		78 858	78 858	-	-	-	-	1 125	1 125	79 983	82 205	85 919
Vote 8 - Public Safety		376 151	376 151	-	-	-	-	14 339	14 339	390 490	392 411	410 101
Vote 9 - Sport and Recreation		61 964	61 964	-	-	-	-	(2 155)	1 18	59 809	62 975	65 825
Vote 10 - Housing		47 398	47 398	-	-	-	-	(15 060)	. ' '8	32 338	33 809	35 348
Vote 11 - Water Management		1 127 328	1 127 328	-	-	-	-	(106 089)	! '6	1 021 239	574 548	ē.
Vote 12 - Waste Management		330 540	330 540	-	-	-	-	(34)		330 507	345 944	8
Vote 13 - Waste Water Management		528 982	528 982	-	-	-	-	(1 052)	(1 052)	527 930	533 165	558 602
Vote 14 - Other		1 089	1 089	-	-	-	-	-	- 1	1 089	1 139	1 192
Vote 15 - Internal Audit		9 165	9 165		_	<u> </u>		82	82	9 247	9 578	10 011
Total Expenditure by Vote	2	7 349 879	7 349 879	-			31 700	(92 453)		7 289 126	7 774 536	7 956 701
Surplus/ (Deficit) for the year	2	1 113 641	1 113 641	- 1	_	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137

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

Table: B4

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

NW373 Rustenburg - Table B4 Adjustments Bu	luge	. i ilialiciai i t	eriorinance (i	evenue anu		dget Year 2023	124				Budget Year	Budget Year
5	L.		·				·				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	- 1	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	,	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	<u> </u>		Al	В				Г	G			
Exchange Revenue												
	2	4 278 259	4 278 259	_	_			(228 938)	(228 938)	4 049 322	4 452 060	4 699 849
Service charges - Electricity Service charges - Water	2	595 954	595 954	_	_	_	_	(220 930)	(220 930)	595 954	622 540	650 349
	2	432 405	432 405	_	_	_	_	_	_	432 405	I	472 348
Service charges - Waste Water Management	2		432 405 173 148		_		_	- 0.000	0.000	432 405 182 148		472 348 186 123
Service charges - Waste Management	4	173 148		-	-	-	-	9 000	9 000			
Sale of Goods and Rendering of Services		9 809	9 809					(3)	(3)	9 806		11 233
Agency services		94 282	94 282					14 000	14 000	108 282		105 130
Interest		-	-					-	-		_	-
Interest earned from Receivables		477 919	477 919					50 000	50 000	527 919		534 681
Interest earned from Current and Non Current Assets		27 383	27 383					10 000	10 000	37 383	28 643	29 961
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		15 859	15 859					(1 838)	(1 838)	14 021	16 589	17 352
Licence and permits		12 130	12 130					-	-	12 130	12 681	13 265
Operational Revenue		10 793	10 793					-	-	10 793	11 258	11 743
Non-Exchange Revenue												
Property rates	2	549 646	549 646	-	-	-	-	-	-	549 646	574 351	600 311
Surcharges and Taxes		_	-					-	-	_	-	-
Fines, penalties and forfeits		9 587	9 587					-	-	9 587	10 028	10 490
Licences or permits		_	-					_	-	_	_	-
Transfer and subsidies - Operational		1 273 193	1 273 193				31 700	13	31 713	1 304 905	1 406 076	1 553 296
Interest		_	_					_	_	_	_	_
Fuel Levy		_	_					_	_	_	_	_
Operational Revenue		_	_					_	_	_	_	_
Gains on disposal of Assets		7 088	7 088					_	_	7 088		
Other Gains		7 000	7 000					_	_	7 000	_	_
		_	_					_	_	_	_	_
Discontinued Operations Total Revenue (excluding capital transfers and		7 967 455	7 967 455				31 700	(147 766)	(116 066)	7 851 389	8 374 691	8 896 131
contributions)								(,	(,			
Expenditure By Type												
Employee related costs		927 082	927 082	_	_	_	_	2 013	2 013	929 095	969 531	1 013 220
Remuneration of councillors		71 890	71 890					2010	_	71 890		77 954
Bulk purchases - electricity		3 116 723	3 116 723	_	_	_	_	(160 000)	(160 000)	2 956 723		3 414 373
		589 354	589 354		_		_	1 '	1 ' '1	609 868	1	644 820
Inventory consumed				-	_	-	_	20 514	20 514			
Debt impairment		881 129	881 129					-	-	881 129		964 058
Depreciation and amortisation		497 859	497 859					-	-	497 859		544 721
Interest		62 123	62 123					-	-	62 123		68 252
Contracted services		883 503	883 503	-	-	-	-	56 707	56 707	940 211	866 340	883 282
Transfers and subsidies		21 164	21 164					-	-	21 164	22 088	23 104
Irrecoverable debts written off		-	-					-	-	-	-	-
Operational costs		299 051	299 051					20 013	20 013	319 065	309 337	322 916
Losses on disposal of Assets		-	-					-	-	-	_	-
Other Losses	<u> </u>						ļ		_			
Total Expenditure	ļ	7 349 879	7 349 879	_			_	(60 753)	(60 753)	7 289 126	7 774 536	7 956 701
Surplus/(Deficit)		617 577	617 577	_	-	-	31 700	(87 013)	(55 313)	562 264	600 155	939 430
Transfers and subsidies - capital (monetary allocations)		496 064	496 064				(54 167)	87	(54 080)	441 985	526 671	511 707
Transfers and subsidies - capital (in-kind - all)		_	-					-			_	-
Surplus/(Deficit) before taxation		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Income Tax		_	-					-	-		_	_
Surplus/(Deficit) after taxation		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		-	-					-		_	_	-
Surplus/(Deficit) attributable to municipality		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions	ļ									_		
Surplus/ (Deficit) for the year	1	1 113 641	1 113 641	_	-	_	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137

Total revenue is being adjusted downwards to R8, 293 billion from R8, 463 billion showing a decrease of R170 million. Total expenditure is being adjusted downwards to R7, 289 billion from R7, 349 billion showing a decrease of R60 million. Surplus has decreased from R1, 113 million to R1, 004 billion

Table B5

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

Description	Ref	mamamamamamamamamamamamamamamamamamamama	gramanamanamanamanamana	gumamamamamamamamamamamamamamamamamamama		udget Year 2023		nymenen en	ngraensen en e	mumumumumumumumumumumumum	Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Kei	Original Budget		Accum . Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote							,	l				
Single-year expenditure to be adjusted	2											
Vote 1 - Energy Sources	-	125 051	125 051	_	_	_	8 791	_	8 791	133 842	119 242	122 47
Vote 2 - Community and Social Services		16 520	16 520	_	_	_	87	(150)	(63)	16 458	10 141	5 27
Vote 3 - Environmental Protection		200	200	_	-	-	_	(200)	1 '1	_	_	_
Vote 4 - Executive & Council		19 519	19 519	_	_	_	(6 650)	(7)	1 1	12 862	7 700	2 80
Vote 5 - Finance & Admin		18 700	18 700	_	_	_	_	2 750	2 750	21 450	12 450	9 00
Vote 6 - Road Transport		215 855	215 855	_	-	-	(36 569)	_	(36 569)	179 285	132 933	186 59
Vote 7 - Planning and Development		6 724	6 724	_	_	_	-	2 200	2 200	8 924	1 568	1 63
Vote 8 - Public Safety		2 250	2 250	_	_	_	_	_	_	2 250	1 950	1 60
Vote 9 - Sport and Recreation		11 855	11 855	_	_	_	_	150	150	12 005	2 890	1 61
Vote 10 - Housing		1 000	1 000	_	-	-	-	-	_	1 000	850	70
Vote 11 - Water Management		20 333	20 333	_	_	-	_	_	_	20 333	52 000	85 00
Vote 12 - Waste Management		4 890	4 890	_	-	-	-	-	_	4 890	11 000	20 00
Vote 13 - Waste Water Management		171 851	171 851	-	-	-	(19 739)	-	(19 739)	152 112	287 511	185 98
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit		250	250	_	-	-	-	-	_	250		_
Capital single-year expenditure sub-total		614 998	614 998	_	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 67
Total Capital Expenditure - Vote		614 998	614 998	_	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 67
Capital Expenditure - Functional												
Governance and administration		38 469	38 469	-	-	-	(6 650)	2 743	(3 907)	34 562	20 150	11 80
Executive and council		19 519	19 519				(6 650)	(7)	(6 657)	12 862	7 700	2 80
Finance and administration		18 700	18 700					2 750	2 750	21 450	12 450	9 00
Internal audit		250	250					-	-	250	-	-
Community and public safety		31 625	31 625	-	-	-	87	-	87	31 713	15 831	9 18
Community and social services		16 520	16 520				87	(150)	(63)	16 458	10 141	5 27
Sport and recreation		11 855	11 855					150	150	12 005	2 890	1 61
Pub l ic safety		2 250	2 250					-	-	2 250	1 950	1 60
Housing		1 000	1 000					-	-	1 000	850	70
Health		-	-					-	-	-	-	-
Economic and environmental services		222 779	222 779	-	-	-	(36 569)	2 000	(34 569)	188 209	134 501	188 22
Planning and development		6 724	6 724					2 200	2 200	8 924	1 568	1 63
Road transport		215 855	215 855				(36 569)		(36 569)	179 285	132 933	186 59
Environmental protection		200	200					(200)	(200)	-	-	-
Trading services		322 125	322 125	-	-	-	(10 948)	-	(10 948)	311 177	469 753	413 45
Energy sources		125 051	125 051				8 791	-	8 791	133 842	119 242	122 47
Water management		20 333	20 333					-	-	20 333	52 000	85 00
Waste water management		171 851	171 851				(19 739)	-	(19 739)	152 112	287 511	185 98
Waste management		4 890	4 890					-	-	4 890	11 000	20 00
Other		_	_						_	_	_	
Total Capital Expenditure - Functional	3	614 998	614 998	_	-		(54 080)	4 743	(49 337)	565 661	640 235	622 67
Funded by:												
National Government		495 464	495 464				(54 167)		(54 167)	441 297	527 855	511 70
Provincial Government		600	600				87		87	687	350	30
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind)		_	_					_	_	-	_	
Transfers recognised - capital	4	496 064	496 064	-	-	-	(54 080)		(54 080)	441 985	528 205	512 00
Borrowing		-	-					-	-	-	-	-
Internally generated funds	_	118 933	118 933					4 743	4 743	123 676	112 031	110 66
Total Capital Funding		614 998	614 998	-	-	- 1	(54 080)	4 743	(49 337)	565 661	640 235	622 6

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

Table: B6

					В	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat, or Prov. Govt	Other Adjusts.	, ,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS									Ŭ			
Current assets												
Cash and cash equivalents		1 273 987	1 273 987					(9 537)	(9 537)	1 264 450	2 177 411	3 435 78
Trade and other receivables from exchange transactions	1	207 159	207 159	-	-	-	-	-	- (207 159	223 271	233 54
Receivables from non-exchange transactions	1	54 965	54 965	-	_	_	_	_	-	54 965	57 435	60 03
Current portion of non-current receivables	2	1 196	1 196					-	-	1 196	1 276	1 05
Inventory		163 017	163 017	-	-	-	-	-	_	163 017	177 805	192 69
VAT									-	-		
Other current assets		121 322	121 322					-	-	121 322	127 622	119 53
Total current assets		1 821 645	1 821 645	-	_	_	_	(9 537)	(9 537)	1 812 108	2 764 820	4 042 64
Non current assets												
Investments		999	999					-	-	999	101	10
Investment property		369 521	369 521					-	- [369 521	386 058	404 30
Property, plant and equipment	3	10 556 106	10 556 106	-	-	-	-	(33 958)	(33 958)	10 522 148	10 064 105	11 876 10
Biological assets		-	-					-	-	-	-	-
Living and non-living resources		-	-					-	-	-	-	-
Heritage assets		-	-					-	-	-	-	-
Intangible assets		2 920	2 920					-	- 1	2 920	2 374	2 37
Trade and other receivables from exchange transactions		_	-					-	-	_	-	-
Non-current receivables from non-exchange transactions		-	-					-	-	-	-	_
Other non-current assets		29	29					(00.050)	(00.050)	29	32	3
Total non current assets TOTAL ASSETS		10 929 574 12 751 219	10 929 574 12 751 219					(33 958) (43 494)	(33 958) (43 494)	10 895 616 12 707 725	10 452 670 13 217 490	12 282 91 16 325 56
		12 /31 219	12 /31 219					(45 494)	(43 494)	12 707 723	13 217 490	10 323 30
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Financial liabilities		103 124	103 124	-	-	-	-	-	-	103 124	105 384	107 34
Consumer deposits		57 481	57 481					-	-	57 481	60 183	63 01
Trade and other payables from exchange transactions		382 199	382 199	-	-	-	-	-	-	382 199	475 526	511 81
Trade and other payables from non-exchange transactions	ı	258 346	258 346	-	-	-	(100 000)	-	(100 000)	158 346	195 126	190 35
Provisions		28 166	28 166					-	-	28 166	29 490	30 87
VAT									-	-		
Other current liabilities		- 000 047	- 000 047				(400,000)	_	- (400,000)	700.047	- 005 700	000.40
Total current liabilities		829 317	829 317			_	(100 000)	-	(100 000)	729 317	865 709	903 40
Non current liabilities												
Borrowing	1	364 000	364 000	-	-	-	-	-	-	364 000	255 000	300 00
Provisions	1	145 713	145 713	-	-	-	-	-	-	145 713	154 812	157 57
Long term portion of trade payables								-	-	-		
Other non-current liabilities	ļ	_	_					-	-	_	-	-
Total non current liabilities	ļ	509 713	509 713	_				_	-	509 713	409 812	457 57
TOTAL LIABILITIES		1 339 030	1 339 030	_	_		(100 000)		(100 000)	1 239 030	1 275 522	1 360 98
	2	11 412 188	11 412 188	_	_		100 000	(43 494)	56 506	11 468 694	11 941 969	14 964 57
NET ASSETS				} :								i
NET ASSETS COMMUNITY WEALTH/EQUITY												
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		11 207 600	11 207 600	-	-	-	100 000	(43 494)	56 506	11 264 106	11 056 060	13 588 62
COMMUNITY WEALTH/EQUITY			11 207 600 204 588	- -	- -	- -	100 000 -	(43 494) –	56 506 -	11 264 106 204 588	11 056 060 885 909	13 588 62 1 375 95

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

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

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

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

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

Table: B7

					Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В В	5 C	o D	E	F	G G	H		
CASH FLOW FROM OPERATING ACTIVITIES											1	
Receipts												
Property rates		549 646	549 646						-	549 646	574 351	600 31
Service charges		4 690 536	4 690 536					(292 000)	(292 000)	4 398 536	4 758 242	5 021 41
Other revenue		142 651	142 651						-	142 651	150 140	157 98
Transfers and Subsidies - Operational	1	1 273 193	1 273 193						-	1 273 193	1 406 076	1 553 29
Transfers and Subsidies - Capital	1	496 064	496 064				(54 080)		(54 080)	441 985	528 205	512 00
Interest		505 302	505 302					(60 000)	(60 000)	445 302	527 120	564 642
Dividends		-	-					-	-	-	-	-
Payments			and the same of th									
Suppliers and employees		(5 887 604)	(5 887 604)					347 206	347 206	(5 540 398)	(6 135 189)	(6 247 58
Finance charges		(62 123)	(62 123)					-	-	(62 123)	(65 119)	(68 25)
Transfers and Subsidies	1	(21 164)	(21 164)					-	-	(21 164)	(22 186)	(23 206
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 686 502	1 686 502	-	-	-	(54 080)	(4 794)	(58 873)	1 627 629	1 721 641	2 070 613
CASH FLOWS FROM INVESTING ACTIVITIES			an annual and a second									
Receipts												
Proceeds on disposal of PPE		7 088	7 088					-	-	7 088	7 414	7 75
Decrease (increase) in non-current receivables		_	-					-	-	_		
Decrease (increase) in non-current investments		38	38					-	-	38	44	4
Payments			an a									
Capital assets		(614 998)	(614 998)				54 080	(4 743)	49 337	(565 661)	(640 235)	(622 674
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607 872)	(607 872)	-	-	-	54 080	(4 743)	49 337	(558 535)	(632 778)	(614 872
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts			unanum T									
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		2 112	2 112					-	_	2 112	2 416	2 579
Payments												
Repayment of borrowing		(163 124)	(163 124)					_	-	(163 124)	(185 384)	(197 346
NET CASH FROM/(USED) FINANCING ACTIVITIES		(161 012)	{	_	-	_	_	_	-	(161 012)	·	(194 76
NET INCREASE/ (DECREASE) IN CASH HELD		917 618	917 618	_	_	_	_	(9 537)	(9 537)	908 082		1 260 97
Cash/cash equivalents at the year begin:	2	411 333	411 333					(9 331)	(9 331)	411 333		2 234 84
Cash/cash equivalents at the year end:	2	1 328 951	1 328 951	_	_	_	_	(9 537)	(9 537)	1 319 415		3 495 819

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

Table: B8

NW373 Rustenburg - Table B8 Cash backed re	eserves/a	cumulated s	surplus reco	nciliation -								
					Вι	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	<u>F</u>	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 328 951	1 328 951	-	-	-	-	(9 537)	(9 537)	1 319 415	2 234 846	3 495 819
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	0	(0
Non current assets - Investments	1	999	999	-	_	-	_	_	-	999	101	10°
Cash and investments available:		1 329 950	1 329 950		_			(9 537)	(9 537)	1 320 413	2 234 947	3 495 920
Applications of cash and investments												
Unspent conditional transfers		258 346	-	- 1	-	_	(100 000)	_	(100 000)	158 346	195 126	190 354
Unspent borrowing									-	-		
Statutory requirements		68 950	68 950						-	68 950	71 901	80 910
Other working capital requirements	2	130 303	130 303					(97 648)	(97 648)	32 655	54 860	44 672
Other provisions		452 617	452 617						-	452 617	476 322	483 272
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments									_	_		
Total Application of cash and investments:		910 217	651 871	-	-	-	(100 000)	(97 648)	(197 648)	712 569	798 209	799 208
Surplus(shortfall)		419 733	678 079	-	-	-	100 000	88 112	188 112	607 844	1 436 738	2 696 712

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

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

Table: B9

NW373 Rustenburg - Table B9 Asset Management -

					Ві	ıdget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		ļ
ASSET REGISTER SUMMARY - PPE (WDV)	5	10 928 546	10 928 546	-	-	-	-	(33 958)	(33 958)	10 894 588	10 452 537	12 282 781
Roads Infrastructure		1 632 531	1 632 531					(35 300)	(35 300)	1 597 231	42 807	1 985
Storm water Infrastructure		1 123 141	1 123 141					-	-	1 123 141	10 000	12 000
Electrical Infrastructure		1 847 210	1 847 210					-	-	1 847 210	52 503	53 064
Water Supply Infrastructure		1 479 377	1 479 377					(200)	(200)	1 479 177	(94 388)	1 ' '
Sanitation Infrastructure		1 766 069	1 766 069					-	-	1 766 069	259 511	155 983
Solid Waste Infrastructure		1 453 212	1 453 212					-	-	1 453 212	-	-
Rail Infrastructure		568 313	568 313					(33 958)	(33 958)	534 355	10 450 162	12 280 406
Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		848	848					1 000	1 000	1 848	(220)	(100)
Infrastructure		9 870 701	9 870 701	-	-	-	-	(68 458)	(68 458)	9 802 243	10 720 375	12 381 097
Community Assets		460 886	460 886					750	750	461 636	14 206	7 571
Heritage Assets		-	-					-	-	-	-	-
Investment properties		153 629	153 629					-	-	153 629	3 963	190 467
Other Assets		51 059	51 059					(34 947)	(34 947)	16 112	28 304	36 365
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		7 015	7 015					29 397	29 397	36 412	4 182	3 981
Computer Equipment		131 935	131 935					2 345	2 345	134 280	5 239	5 064
Furniture and Office Equipment		34 588	34 588					22 620	22 620	57 208	(321 220)	(336 777)
Machinery and Equipment		42 959	42 959					735	735	43 694	2 113	50
Transport Assets		175 774	175 774					13 600	13 600	189 374	(6 193)	(6 677)
Land								-	-	_	1 568	1 638
Zoo's, Marine and Non-biological Animals		-	-					-	-	_	-	-
Living Resources		-	-					-			-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 928 546	10 928 546	-	-	-	-	(33 958)	(33 958)	10 894 588	10 452 537	12 282 781

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

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

Table: B10

NW373 Rustenburg - Table B10 Basic service delivery meas	ure	ment -			Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	[F	G	Н		
Water:								and the same of th				
Piped water inside dwelling		123 662	123 662 206 103						-	124 206		135 300 225 501
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	206 103 18 844	18 844						_	19		225 50 1
Other water supply (at least min. service level)		29 443	29 443						_	29		32 214
Minimum Service Level and Above sub-total		378	378	-	-	-	-	-	-	378	395	414
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	24 914	24 914						-	- 25	26 060	27 258
No water supply	3,4	24 5 14	24 3 14						_	-	20 000	21 230
Below Minimum Servic Level sub-total		25	25	_	-	-	-	_	-	25		27
Total number of households	5	403	403	-	-	-	-	-	-	403	422	441
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		325 647 29 514	325 647 29 514						-	325 647 29 514	340 627 30 871	356 296 32 291
Chemical toilet		6 225	6 225						_	6 225	6 511	6 811
Pit toilet (ventilated)		68 261	68 261					STATE OF THE PARTY	-	68 261	66 677	64 251
Other toilet provisions (> min.service level)		147 878	147 878							147 878	154 680	161 795
Minimum Service Level and Above sub-total Bucket toilet		577 525	577 525	-	-	-	-	-	_	577 525 -	599 367	621 444
Other toilet provisions (< min.service level)									_	_		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	- 577 525	- 577 525						_ 	- 577 525	599 367	- 621 444
	٥	3// 323	3// 323	-	-	-	-	-	- 1	3// 323	399 367	621 444
Energy: Electricity (at least min. service level)		15 016	15 016						_	15 016	15 707	16 430
Electricity - prepaid (> min. service level)		64 685	64 685						_	64 685	67 661	70 773
Minimum Service Level and Above sub-total		79 701	79 701	-	-	-	-	-	-	79 701	83 368	87 203
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources								The state of the s	-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	_	-
Total number of households	5	79 701	79 701	-	-	-	-	-	-	79 701	83 368	87 203
Refuse:								AT THE REAL PROPERTY.				
Removed at least once a week (min service)		190 250	190 250			ļ		<u> </u>	-	190 250		208 156
Minimum Service Level and Above sub-total Removed less frequently than once a week		190 250	190 250	-	-	-	-	-	_	190 250 -	199 002	208 156
Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total				-	-	_		-	-			_
Total number of households	5	190 250	190 250	-	-	-	-	-	-	190 250	199 002	208 156
Households receiving Free Basic Service	15										<u> </u>	
Water (6 kilolitres per household per month)	13	1	1	_	_	_	_	_	_	1	1	1
Sanitation (free minimum level service)		0	0	-	-	-	-	-	- 1	0	1	1
Electricity/other energy (50kwh per household per month)		1	1	_	-	_	-		-	1	-,	-
Refuse (removed at least once a week) Informal Settlements		1 234	1 234	-	-	_	-	-	-	1	1 244	1 256
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		7 924	7 924	-	-	-	-	-	-	7 924	8 288	8 669
Sanitation (free sanitation service to indigent households)		6 128	6 128	-	-	-	-	-	-	6 128	6 410	6 705
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		8 748 4 555	8 748 4 555	-	-	_	_		_	8 748 4 555	4764	4 984
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		196 649	196 649		-	_	_	-	_	196 649		208 006
Total cost of FBS provided		224 003	224 003		-	-			-	224 003	218 321	228 363
Highest level of free service provided		400000	100000							100.000	100000	100000
Property rates (R'000 value threshold) Water (kilolites per household per month)		100000 6	100000 6						_	100 000 6	:	100000
Sanitation (kilolitres per household per month)		0	0					· ·	-	_	0	0
Sanitation (Rand per household per month)		122	122					and the same	-	122		
Electricity (kw per household per month) Refuse (average litres per week)		50 240	50 240					una-muno	-	50 240		
	17	∠40	240						_	240	240	240
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	'/	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)		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)		-	-	-	-	-	-	-	-	-	9 150	9 571
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6							and the same of th	-	_		
Other								<u></u>		-		
Total revenue cost of subsidised services provided	ш	45 449	95 932	-	-	-		_	- 1	95 932	107 405	110 255

Table B10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services. The municipality continues to make good progress with eradication of backlogs.

AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024 Part 2 – Supporting Documentation

2.1. Adjustments to budget assumptions

Except for the factors outlined in the adjustments per revenue and expenditure source above, all the the other assumptions that underlined the approved 2023/24 MTREF are still relevant.

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

2.2. Adjustments to budget funding

NW373 Rustenburg - Table B8 Cash backed rese	rves/a	ccumulated s	surplus recor	nciliation -								
					Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	3	4	5	6	7	8	9	10	-	
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 328 951	1 328 951	-	-	-	-	(9 537)	(9 537)	1 319 415	2 234 846	3 495 819
Other current investments > 90 days		-	-	-	-	-	-	-	-	-) (0
Non current assets - Investments	1	999	999	-	_	_	_		_	999	101	101
Cash and investments available:		1 329 950	1 329 950	-	-	-	-	(9 537)	(9 537)	1 320 413	2 234 947	3 495 920
Applications of cash and investments												
Unspent conditional transfers		258 346	_	_	_	_	(100 000)	_	(100 000)	158 346	195 126	190 354
Unspent borrowing									` - `	-		
Statutory requirements		68 950	68 950						_	68 950	71 901	80 910
Other working capital requirements	2	130 303	130 303					(97 648)	(97 648)	32 655	54 860	44 672
Other provisions		452 617	452 617						_	452 617	476 322	483 272
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		_	-					_	_	_	-	_
Total Application of cash and investments:		910 217	651 871	-	-	-	(100 000)	(97 648)	(197 648)	712 569	798 209	799 208
Surplus(shortfall)		419 733	678 079	-	-	-	100 000	88 112	188 112	607 844	1 436 738	2 696 712

This sheet indicates whether the Adjusted budget will be funded or not. With the surplus of R 1 billion, the projection indicates that the Adjustment Budget will be funded but that will be dependent on whether Council will collect fully what it projected as revenue and will also spend in accordance with the approved budget.

AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024 Credit Control and Debt Collection

NW373 Rustenburg - Supporting Table SC3 Monthly Budget S	tatemen	t - aged deb	tors - M06 [December									
Description							Budget	t Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	+												
	4000	50.404	40.000	04.005	20.400	00 500	00.000	400 400	4 000 400	4 000 000	4 500 444		
Trade and Other Receivables from Exchange Transactions - Water	1200	56 134	46 608	34 935	38 192	33 598	30 829	193 103	1 230 422	1 663 820	1 526 144	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	108 614	52 535	20 945	21 703	27 748	14 561	60 083	315 603	621 792	439 698	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 343	26 176	18 552	16 507	15 165	14 530	84 521	396 428	617 222	527 151	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	19 011	14 203	11 817	11 032	10 435	9 979	58 828	308 279	443 585	398 553	-	-
Receivables from Exchange Transactions - Waste Management	1600	17 873	13 509	11 411	10 653	10 128	9 723	60 167	388 046	521 511	478 718	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	686	552	560	555	583	605	4 554	28 537	36 632	34 834	-	-
Interest on Arrear Debtor Accounts	1810	48 103	46 846	52 352	44 618	43 647	42 547	265 523	1 872 454	2 416 089	2 268 789	-	-
Recoverable unauthorised, irregular, fruitess and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	56 621	10 072	1 441	8 897	19 652	8 855	78 539	328 011	512 088	443 954	-	_
Total By Income Source	2000	352 385	210 501	152 013	152 158	160 956	131 628	805 318	4 867 781	6 832 740	6 117 841	-	Ī -
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 482	5 318	3 763	3 408	3 778	2 424	12 847	43 163	85 183	65 620	-	-
Commercial	2300	145 705	50 653	12 588	18 683	30 158	15 154	61 259	194 492	528 693	319 746	-	-
Households	2400	152 801	124 634	107 959	107 358	96 756	94 882	611 441	4 102 681	5 398 511	5 013 117	-	-
Other	2500	43 397	29 896	27 703	22 710	30 264	19 168	119 771	527 444	820 353	719 357	-	-
Total By Customer Group	2600	352 385	210 501	152 013	152 158	160 956	131 628	805 318	4 867 781	6 832 740	6 117 841	_	-

Currently the municipality is looking at the measures that will enhance the revenue for the municipality and intensify debt collection. The current Aged Debtors book as at end of December 2023 was standing at around R6 832 billion.

Creditors analysis

Description	NT	Budget Year 2023/24	E	Sudget Year 2023/2	4	Budget Yea	ar 2023/24		(c)	
Rthousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Davs	121 - 150 Davs	151 - 180 Davs	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type		VV Zuju	W Days	vv sajo	120 Bayo	100 2013	ive bujo	Troui	Tour .	
Bulk Electricity	0100	147,093	-		-	-	=	1780	27,895	147,121
Bulk Water	0200	39,013	-	-	-	-	-	1-	-	39,013
PAYE deductions	0300	13,090	===			= =	2	-	-2	13,090
VAT (output less input)	0400	(7.0	5		3.75		5	0.00		
Pensions / Retirement de ductions	0500	-	-	-	-	-	-	-	-	
Loan repayments (Absa)	0600	-	일	-		= =	2	1=	2	12
Trade Creditors	0700	362	831	3.75	3.75	-	5	9 7 2		1,193
Auditor General	0800	-	=	-	-	-	·	-	-	-
Other(Trust invoices)	0900		27		-	= =	2		65,495	65,495
Total By Customer Type	1000	1								265,911

Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 31st December 2023 is R266 million. It be noted that major outstanding creditor is for Eskom wherein the municipality service the old debt according to the payment arrangements.

Mscoa system

The municipality appointed CCG Sage to implement the Mscoa. Various shortcomings are still being experienced on the functionality of the system. Municipality and the service provider are working together on addressing all the shortcomings. Remedial action plan has been developed and all issues are in the process of being resolved.

Investment Register

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

The total value of investments for the Parent Municipality as at 31st December 2023 is approximately R284 million.

RUSTENBURG LOCAL MUNICIPALITY







Name of Institution	Type of Investment	Account Number	Rate %	Invested Date	Maturity Date	Opening Balance	Invested During the month	Actual Interest Received / Capitalised / Accrued	Investment / Interest Withdrawn	Closing Balance
Short-Term										
Investments										
Standard Bank	Money Market	38-440-318			Monthly	201 206 756 25	320 804 000.00	2 601 082.25	- 267 000 000.00	257 611 838 50
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000.00		3 418.77	- 3 418.77	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5.3			5 738 823,36		481 197,98	- 481 197,98	5 738 823,36
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5.2			468 026,73		39 021,50	- 39 021.50	468 026,73
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	496 671.34	-	2 492,20		499 163.54
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	135 217.85	-	678.50		135 896.35
Kagiso Asset Managemen	Money Market Assets	550/827	N/A		Monthly	7 515 393.73	-	47 641.57		7 563 035.30
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	10 139 392.78	-	55 393.60		10 194 786.38
Sub-Total						226 290 282 04	320 804 000 00	3 230 926 37	- 267 523 638,25	282 801 570 16
Long-Term Investeme						Opening		Movement		Closing
Sanlam Shares	Ordinary - 12 948	U0063386178	68.3	72.8	Monthly	884 348.40		58 266.00		942 614.40
Sanlam Shares	Ordinary -323	U0053871618	68.3	72.8	Monthly	22 060.90		1 453.50		23 514.40
Sub-Total					,	906 409.30		59 719,50		966 128 80
Total Investments						227 196 691 34	320 804 000 00	3 290 645.87	 267 523 638,25 	283 767 698,96

2.3. Adjustments to service delivery and budget implementation plan

The 2023/24 SDBIP Adjustment will be prepared in the context of the approved 2023/24 Adjustment Budget. In a sense, the report must also highlight areas where targets have been adjusted due to the influence of the decisions on the budget adjustment side. Most importantly, the budget adjustment as well as any adjustment to the SDBIP is done in total alignment to the goals of the municipality as set out in the IDP. Any unavoidable deviation from the adjusted SDBIP will be dealt with during the revision of the IDP, taking into consideration all necessary legislative requirements. In addition, the report will also capture changes that have occurred during the past 2 Quarters of the year, such as structural changes that have brought about relocation of certain KPIs/targets among and/or within department/divisions.

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

Directorate will be requested to review their targets:

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

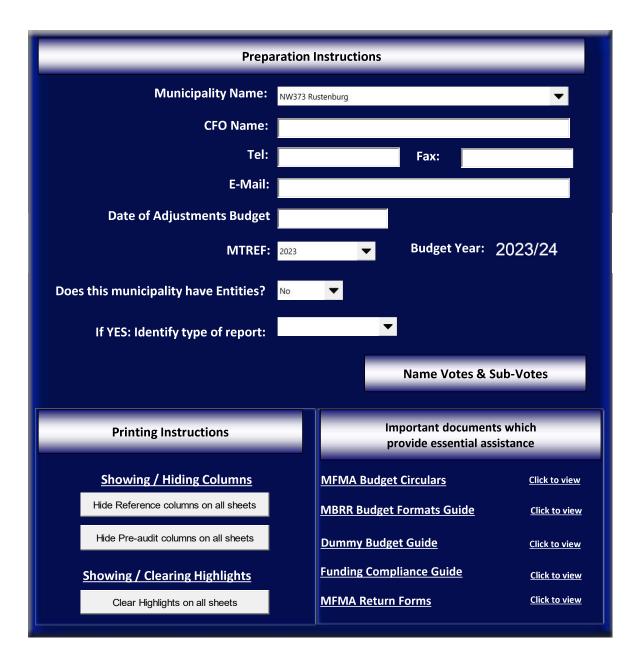
- to appropriately accommodate and plan for the amendments that are necessitated by external funding increases and/or decreases.
- with a view to evaluate the amount of target capability that will not be realised as a result of the reduced funds
- to evaluate if funds can be diverted from another source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

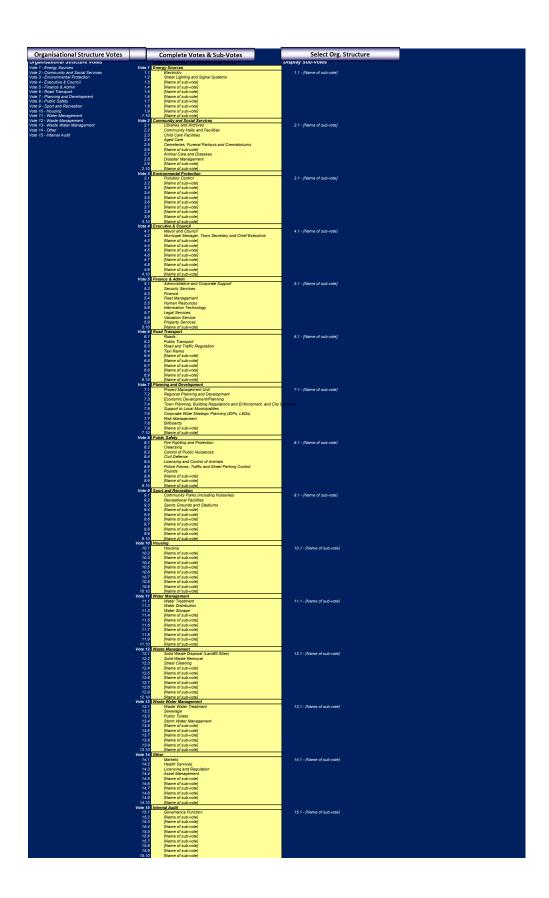
2.4. Municipal Manager's quality certificate

I, <u>Adv. Ashmar Khuduge</u>, the Municipal Manager of Rustenburg Local Municipality, hereby certify that the 2023/24 Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Draft Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

: Municipal Manager of Rustenburg Local Municipality (NW373)
<u>:</u>
:







A. GENERAL INFORMATION Municipality NW373 Rustenburg Set name on 'Instructions' sheet 1 Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street Name City / Town Postal Code General Contacts Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: D Number Secretary/PA to the Speaker: ID Number			NW373 Rustenburg	Municipality
Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province NW NORTH WEST Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street Address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: SecretaryIPA to the Speaker:				
Province	of Public Office Bearers Act.	1 Grade in terms of the Remuneration i	NW NORTH WEST	Grade
Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker:			NW NORTH WEST	
e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker:				Province
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Name Name				
Telephone number Telephone number				
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Fax number Fax number				
E-mail address E-mail address				
Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:	 Mayor/Executive Mayor:		Mayor:	
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D. MANAGEMENT LEADERSHIP		Name Telephone number Cell number		
D. MANAGEMENT LEADERSHIP		Name Telephone number Cell number Fax number		
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Name Cell number Fax number Fax number Fax number E-mail address	ancial Officer	Name Telephone number Cell number Fax number E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number ID Number Title Name Name Name Telephone number Cell number Cell number Fax number E-mail address Chief Financial Officer Secretary/PA to the Municipal Manager: ID Number Title Name Name Name Name Cell number Cell number Fax number E-mail address Chief Financial Officer	ancial Officer	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin		E-mail address Chief Financial Officer
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Name Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Secretary/PA to the Municipal Manager: ID Number Title Name Name Name Name Telephone number Cell number Fax number E-mail address	ancial Officer	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number		E-mail address Chief Financial Officer D Number
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number ID Number Title Name Name Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number ID Number Secretary/PA to the Municipal Manager: ID Number Title Cell number Fax number E-mail address Chief Financial Officer ID Number	iancial Officer	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title		E-mail address Chief Financial Officer ID Number Title
D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number ID Number ITITLE ID Number ID Number ID Number ID Number ITITLE ITITLE	iancial Officer	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name		E-mail address Chief Financial Officer ID Number Title Name

Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	

Official responsible for submitting financial information ID Number	Official responsible for subn	nitting financial information					
ID MUNDO	ID Number						
Title	Title						
Name	Name						
Telephone number	Telephone number						
Cell number	Cell number						
Fax number	Fax number						
E-mail address	E-mail address						
Official responsible for submitting financial information	Official responsible for submitting financial information						
ID Number	ID Number						
Title	Title						
Name	Name						
Telephone number	Telephone number						
Cell number	Cell number						
Fax number	Fax number						
E-mail address	E-mail address						
Official responsible for submitting financial information	Official responsible for submitting financial information						
ID Number	ID Number						
Title Title	Title						
Name	Name						
Telephone number	Telephone number						
Cell number	Cell number						
Fax number	Fax number						
E-mail address	E-mail address						
Official responsible for submitting financial information	Official responsible for subn	nitting financial information					
ID Number	ID Number	intering interioris					
Title	Title						
Name	Name						
Telephone number	Telephone number						
Cell number	Cell number						
Fax number	Fax number						
E-mail address	E-mail address						
Official responsible for submitting financial information	Official responsible for submitting financial information						
ID Number	ID Number						
Title	Title						
Name	Name						
Telephone number	Telephone number						
Cell number	Cell number						
Fax number	Fax number						
E-mail address	E-mail address	100 B 11 B 0					
Official responsible for submitting financial information	Official responsible for submitting financial information ID Number						
ID Number Title							
Name	Title Name						
Telephone number	Telephone number						
Cell number	Cell number						
Fax number	Fax number						
E-mail address	E-mail address						
Official responsible for submitting financial information	Official responsible for submitting financial information						
ID Number	ID Number						
	Title						
Title							
	Name						
Title	Name Telephone number						
Title Name							
Title Name Telephone number Cell number Fax number	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address	Telephone number Cell number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Telephone number Cell number Fax number						
Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Telephone number Cell number Fax number						

NW373 Rustenburg - Table B1 Adjustments Budget Summary -

Description				Ві	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
резсприон	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore, Unavoid, 4	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	G	Н		
Financia Performance											
Property rates	549 646	549 646	-	-	-	-	-	-	549 646	574 351	600 31
Service charges	5 479 767	5 479 767	-	-	-	-	(219 938)	(219 938)	5 259 829	5 706 484	6 008 669
Investment revenue	27 383	27 383	-	-	-	-	10 000	10 000	37 383	28 643	29 96°
Transfers recognised - operational	1 273 193	1 273 193	-	_	-	31 700	13	31 713	1 304 905	1 406 076	1 553 296
Other own revenue	637 467	637 467	-	-	1	-	62 159	62 159	699 626	659 138	703 894
Total Revenue (excluding capital transfers and contributions)	7 967 455	7 967 455	-	-	-	31 700	(147 766)	(116 066)	7 851 389	8 374 691	8 896 13
Employee costs	927 082	927 082	-	-	-	-	2 013	2 013	929 095	969 531	1 013 22
Remuneration of councillors	71 890	71 890	_	_	_	_	_	-	71 890	74 855	77 95
Depreciation & asset impairment	1 378 988	1 378 988	-	-	-	_	_	-	1 378 988	1 442 427	1 508 77
Finance charges	62 123	62 123	_	-	_	_	_	-	62 123	65 119	68 25
Inventory consumed and bulk purchases	3 706 076	3 706 076	_	_	_	_	(139 486)	(139 486)	3 566 590	4 024 838	4 059 19
Transfers and subsidies	21 164	21 164	-	_	-	_	- ^	_	21 164	22 088	23 104
Other expenditure	1 182 555	1 182 555	-	_	-	_	76 721	76 721	1 259 275	1 175 678	1 206 199
Total Expenditure	7 349 879	7 349 879	-	-	-	-	(60 753)	(60 753)	7 289 126	7 774 536	7 956 70
Surplus/(Deficit)	617 577	617 577	-	_	-	31 700	(87 013)	(55 313)	562 264	600 155	939 430
Transfers and subsidies - capital (monetary allocations)	496 064	496 064	_	_	_	(54 167)	` 87 [′]	(54 080)	441 985	526 671	511 707
Transfers and subsidies - capital (in-kind - all)	_	-	-	_	-	-	-	_	_	-	_
Surplus/(Deficit) after capital transfers & contributions	1 113 641	1 113 641	-	_	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 13
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	1 113 641	1 113 641	-		-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 13
Capital expenditure & funds sources											
Capital expenditure	614 998	614 998	_	_	_	(54 080)	4 743	(49 337)	565 661	640 235	622 67
Transfers recognised - capital	496 064	496 064	_	_	_	(54 080)		(54 080)	441 985	528 205	512 007
• •	430 004	130 004				(04 000)		(04 000)	441 300	320 203	31200
Borrowing	440.000	-	_	-	-	_	4.740	4740	400.070	-	440.00
Internally generated funds	118 933	118 933	-	-	_	(54.000)	4 743	4 743	123 676	112 031	110 667
Total sources of capital funds	614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674
Financial position											
Total current assets	1 821 645	1 821 645	-	-	-	-	(9 537)	(9 537)	1 812 108	2 764 820	4 042 64
Total non current assets	10 929 574	10 929 574	-	_	-	-	(33 958)	(33 958)	10 895 616	10 452 670	12 282 916
Total current liabilities	829 317	829 317	-	-	-	(100 000)	_	(100 000)	729 317	865 709	903 406
Total non current liabilities	509 713	509 713	-	-	-	-	-	-	509 713	409 812	457 575
Community wealth/Equity	11 412 188	11 412 188	-	-	-	100 000	(43 494)	56 506	11 468 694	11 941 969	14 964 579
Cash flows											
Net cash from (used) operating	1 686 502	1 686 502	_	_	_	(54 080)	(4 794)	(58 873)	1 627 629	1 721 641	2 070 613
Net cash from (used) investing	(607 872)	(607 872)	_	_	_	54 080	(4 743)	49 337	(558 535)	(632 778)	(614 87)
Net cash from (used) financing	(161 012)	(161 012)	_	_	_	_	\	_	(161 012)	(182 968)	1
Cash/cash equivalents at the year end	1 328 951	1 328 951	_	_	_	_	(9 537)	(9 537)	1 319 415	2 234 846	3 495 819
Cash backing/surplus reconciliation								, ,			
Cash packing/surplus reconciliation Cash and investments available	1 329 950	1 220 050	_	_	_	_	(0.527)	(0 E27)	1 320 413	2 224 047	3 405 000
	910 217	1 329 950					(9 537)	(9 537)		2 234 947	3 495 920
Application of cash and investments Balance - surplus (shortfall)	419 733	651 871 678 079	_	_	-	(100 000) 100 000	(97 648) 88 112	(197 648) 188 112	454 223 866 191	798 209 1 436 738	799 208 2 696 712
, , ,	419133	310019	_		_	100 000	00 112	100 112	000 131	1 430 / 30	2 030 / 12
Asset Management											l
Asset register summary (WDV)	10 928 546	10 928 546	-	-	-	-	(33 958)	(33 958)	10 894 588	10 452 537	12 282 78
Depreciation	497 859	497 859	-	-	-	-	-	-	497 859	520 766	544 72
Renewal and Upgrading of Existing Assets	226 772	226 772	-	-	-	(24 700)	1 763	(22 937)	203 835	256 465	319 78
Repairs and Maintenance	205 607	205 607	15 302	-	-	21 700	(1 000)	36 002	241 609	172 412	180 343
Free services											
Cost of Free Basic Services provided	224 003	224 003	-	-	-	-	-	-	224 003	218 321	228 36
Revenue cost of free services provided	45 449	95 932	-	-	-	-	-	-	95 932	107 405	110 25
Households below minimum service level											
Water:	25	25	-	_	-	_	_	-	25	26	2
Sanitation/sewerage:	_	_	-	_	-	_	_	-	_	_	_
Energy:	_	_	_	_	_	_	_	-	_	_	_

References

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

^{3.} Increases of funds approved under MFMA section 31 $\,$

Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government

^{6.} A justs. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G = B + C + D + E + F

^{8.} Adjusted Budget H = (A or A1/2 etc) + G

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

Control Description	Γ			(**************************************		dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1.4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1,,,	,,			-		_					
Governance and administration		1 297 689	1 297 689	_	_	_	_	60 030	60 030	1 357 719	1 370 827	1 471 918
Executive and council		34 629	34 629	_	_	_	_	10 000	10 000	44 629	33 976	40 079
Finance and administration		1 263 060	1 263 060	_	_	_	_	50 030	50 030	1 313 090	1 336 851	1 431 838
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		132 711	132 711	_	_	-	_	14 047	14 047	146 758	140 058	147 533
Community and social services		5 494	5 494	_	_	-	_	77	77	5 571	6 022	6 365
Sport and recreation		1 400	1 400	_	_	_	_	_	_	1 400	1 464	1 531
Public safety		116 205	116 205	_	_	_	_	13 970	13 970	130 175	122 517	129 118
Housing		9 613	9 613	_	_	_	_	_	_	9 613	10 055	10 518
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		563 929	563 929	_	_	_	5 573	(33 518)	(27 945)	535 984	563 544	573 420
Planning and development		304 075	304 075	_	_	_	(26 127)	(1 818)	(27 945)	276 130	303 084	317 440
Road transport		259 854	259 854	_	_	_	31 700	(31 700)	_	259 854	260 460	255 980
Environmental protection		_	_	_	_	_	_		_	_	_	_
Trading services		6 469 191	6 469 191	_	_	_	3 660	(219 938)	(216 278)	6 252 913	6 826 934	7 214 968
Energy sources		4 347 567	4 347 567	_	_	_	13 660	(228 938)	(215 278)	4 132 290	4 530 186	4 804 380
Water management		1 138 619	1 138 619	_	_	_	_			1 138 619	1 230 406	1 290 428
Waste water management		643 357	643 357	_	_	_	(10 000)	_	(10 000)	633 357	701 073	717 543
Waste management		339 647	339 647	_	_	_		9 000	9 000	348 647	365 268	402 616
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	8 463 520	8 463 520	-	-	-	9 233	(179 379)	(170 146)	8 293 374	8 901 362	9 407 838
Expenditure - Functional												
Governance and administration		867 825	867 825	-	_	_	_	31 402	31 402	899 228	893 209	933 140
Executive and council		285 023	285 023	-	_	-	_	(1 542)	(1 542)	283 481	297 247	310 459
Finance and administration		573 637	573 637	_	-	-	_	32 861	32 861	606 498	586 384	612 670
Internal audit		9 165	9 165	_	_	_	_	83	83	9 248	9 578	10 011
Community and public safety		569 333	569 333	-	-	_	_	(3 980)	(3 980)	565 352	576 235	602 188
Community and social services		83 830	83 830	-	_	-	_	(3 530)	(3 530)	80 300	87 039	90 914
Sport and recreation		61 954	61 954	_	_	_	_	(450)	(450)	61 504	62 975	65 825
Public safety		376 151	376 151	_	_	_	_	15 000	15 000	391 151	392 411	410 101
Housing		47 398	47 398	_	_	_	_	(15 000)	(15 000)	32 398	33 809	35 348
Health		_	_	_	_	_	_			_	_	_
Economic and environmental services		284 694	284 694	_	_	_	31 700	6 105	37 805	322 499	288 450	284 081
Planning and development		76 661	76 661	_	_	_	_	905	905	77 566	79 914	83 525
Road transport		201 714	201 714	_	_	_	31 700	5 000	36 700	238 414	201 937	193 658
Environmental protection		6 319	6 319	_	_	_	_	200	200	6 519	6 599	6 898
Trading services		5 626 927	5 626 927	_	_	_	_	(125 980)	(125 980)	5 500 947	6 015 502	6 136 099
Energy sources		3 640 077	3 640 077	_	_	_	_	(161 480)	(161 480)	3 478 597	3 945 383	3 970 929
Water management		1 127 328	1 127 328	_	_	_	_	35 000	35 000	1 162 328	1 191 011	1 245 679
Waste water management		528 982	528 982	_	_	_	_	_	_	528 982	533 165	558 602
Waste management		330 540	330 540	_	_	_	_	500	500	331 040	345 944	360 889
Other		1 099	1 099	_	_	_	_	_	_	1 099	1 139	1 192
Total Expenditure - Functional	3	7 349 879	7 349 879	_	_	-	31 700	(92 453)	(60 753)	7 289 126	7 774 536	7 956 701
Surplus/ (Deficit) for the year		1 113 641	1 113 641	_	-		(22 467)	+ · · · · · ·	(109 393)	1 004 248	1 126 826	

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

Accum. Funds							Budget Year +1 2024/25	Budget Year 2025/26
	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
6 B	7 C	8 D	9 E	10 F	11 G	12 H		
			_					
-	-	_	-	60 030	60 030	1 357 719	1 370 827	1 471 9 ⁻
-	1	-	-	10 000	10 000	44 629	33 976	40 0
				10 000	10 000	32 922	23 976	25 0
				-	-	11 707	10 000	15 0
-	-	-	-	50 030	50 030	1 313 090	1 336 851	1 431 8
				-	-	46	46	
				-	-	-	-	
				49 968	49 968	1 311 669	1 335 464	1 430
				-	-	-	-	
				62	62	739	677	
				-	-	12	12	
				-	-	_	-	
				_	-	_	_	
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				_		624	652	
				_	_	-	_	
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				_	_	_	_	
-	_	_	_	14 047	14 047	146 758	140 058	147
-	_	_	_	77	77	5 571	6 022	6
				_		_	_	
				_	_	_	_	
				_	_	_	_	
				_	_	912	954	
				_	-	_	_	
				_	-	3 193	3 340	3
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				-	-	-	-	
				-	-	-	-	
				-	-	300	314	
				-	-	548	573	
				-	-	552	577	
-	-	-	-	13 970	13 970	130 175	122 517	129
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	20 937	21 900	22
				13 970	13 970	108 253	99 586	105
				-	-	985	1 031	1
				-	-	- 0.040		
-	-	-	-	-	-	9 613	10 055	10
				-	-	9 613	10 055	10
_				_	-		-	
-	-	-	-	-	-	_	-	
					-			
					-			
					-	_		
					-	-	_	
					-	-	_	

1												
Economic and environmental services		563 929	563 929	-	-	-	5 573	(33 518)	(27 945)	535 984	563 544	573 420
Planning and development Billboards		304 075	304 075	-	-	-	(26 127)	(1 818)	(27 945)	276 130	303 084	317 440
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	_
Central City Improvement District		-	_					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning								-	-		-	-
Regional Planning and Development		3 488	3 488					(1 818)	(1 818)	1 670	3 648	3 816
Town Planning, Building Regulations and		7 400	7.400					_	_	7 183	0.707	2 862
Project Management Unit		7 183	7 183 293 404				(20.427)	_		267 277	2 737	310 761
Provincial Planning		293 404	293 404				(26 127)	_	(26 127)	201 211	296 699	310 /01
Support to Local Municipalities		_	_					-		-	-	_
Road transport		259 854	259 854	-	-	_	31 700	(31 700)		259 854	260 460	255 980
Public Transport		259 723	259 723	_	_	_	31 700	(31 700)	-	259 723	260 320	255 835
Road and Traffic Regulation		200 120	200 120				01700	(01700)	_ [200 120	200 020	200 000
Roads		131	131					_	_	131	139	146
Taxi Ranks		- 101	-						_	-	- 100	140
Environmental protection		-		_	_	_	_	-	_	_	_	
Biodiversity and Landscape		_		_	_	_	_	_	_ [_	
Coastal Protection		_	_						-	-		_
Indigenous Forests		-	_					-	-	-	-	_
Nature Conservation	1	_						_	_	-		_
Pollution Control	1	_						_	-	_	-	_
Soil Conservation	1	_						_	-	-	-	_
Trading services	1	6 469 191	6 469 191	-	-	_	3 660	(219 938)	(216 278)	6 252 913	6 826 934	7 214 968
Energy sources		4 347 567	4 347 567			-	13 660	(228 938)	(215 278)	4 132 290	4 530 186	4 804 380
Electricity	1	4 347 567	4 347 567	_	_		13 660	(228 938)	(215 278)	4 132 290	4 530 186	4 804 380
Street Lighting and Signal Systems	1	4 347 307	4 34/ 30/				13 000	(228 938)	(215 278)	4 132 280	4 530 100	4 004 380
Nonelectric Energy		_						_	_	-		_
Water management		1 138 619	1 138 619	-	-	_	_	-	_	1 138 619	1 230 406	1 290 428
Water Treatment		423 896	423 896	_	_	_	_	_		423 896	442 567	462 098
Water Distribution		714 723	714 723					_		714 723	787 839	828 330
Water Storage		714723	/14 /23					_	-	/14 /23	101 039	020 330
-		643 357	643 357	-	-	_	(10 000)	-	(10 000)	633 357	701 073	717 543
Waste water management Public Toilets		043 337	043 337	_	_	_	(10 000)	-	(10 000)	033 337	701073	/1/ 543
Sewerage		377 074	377 074				(10 000)	_	(10 000)	367 074	422 541	426 198
Storm Water Management		311 014	311 014				(10 000)		(10 000)	307 074	422 341	420 190
Waste Water Treatment		266 284	266 284					-	_	266 284	278 533	291 345
Waste management		339 647	339 647	-	-	_	_	9 000	9 000	348 647	365 268	402 616
Recycling		339 047	339 047		_	_	_	9 000	9 000	340 047	303 200	402 010
Solid Waste Disposal (Landfill Sites)		173 187	173 187					9 000	9 000	182 187	177 353	183 400
Solid Waste Removal		166 460	166 460					-	3 000	166 460	187 915	219 216
Street Cleaning		100 400	100 400					_	_	100 400	107 513	210 210
Other		_		-	-	_	_	-	_	-	-	
Abattoirs		_		_	_	_	_	_		-	_	
Air Transport		_	_						_	_	_	_
Forestry		_	_							_		
Licensing and Regulation			_					_	_	_	_	_
Markets		_						_	_	_	_ [_
Tourism			_						_	_	_ []	
Total Revenue - Functional	2	8 463 520	8 463 520	-	-	_	9 233	(179 379)	(170 146)	8 293 374	8 901 362	9 407 838
	'	3 400 020	J 400 JZU	1		-	3 2.55	(110 010)	(.70 140)	0 200 014	0 301 302	5 401 030
Expenditure - Functional	1								-	-		
Municipal governance and administration	1	867 825	867 825	-	-	-	-	31 402	31 402	899 228	893 209	933 140
Executive and council	1	285 023	285 023	-	-	-	-	(1 542)	(1 542)	283 481	297 247	310 459
Mayor and Council	1	166 084	166 084					-	-	166 084	172 771	180 328
Municipal Manager, Town Secretary and Chief	1	118 939	118 939					(1 542)	(1 542)	117 397	124 476	130 131
Finance and administration	1	573 637	573 637	_	-	-	-	32 861	32 861	606 498	586 384	612 670
Administrative and Corporate Support	1	37 046	37 046					1 649	1 649	38 696	38 520	39 947
Asset Management	1	-	-					-	-	-	-	-
Finance	1	397 158	397 158					19 800	19 800	416 958	414 975	433 760
Fleet Management	1	12	12					-	-	12	12	13
Human Resources	1	30 141	30 141					-	-	30 141	31 508	32 944
Information Technology	1	28 228	28 228					9 850	9 850	38 078	29 256	30 592
Legal Services Marketing, Customer Relations, Publicity and Media	1	25 643	25 643					1 121	1 121	26 763	26 817	28 044
	1	-	-					-	-	-	-	-
	1	52 992	52 992					-	-	52 992	42 835	44 797
Property Services			2 197					441	441	2 638	2 291	2 394
Property Services Risk Management		2 197										
Property Services Risk Management Security Services		-	-					-	-	-	-	_
Property Services Risk Management Security Services Supply Chain Management		-	-					-	-	-	-	-
Property Services Risk Management Security Services Supply Chain Management Valuation Service		- - 221	- - 221					_	-	221	170	178
Property Services Risk Management Security Services Supply Chain Management		-	-	-	-	-	-	- - - 83 83	- - - 83 83			

Community and public safety	569 333	569 333	-	-	-	-	(3 980)	(3 980)	565 352	576 235	602 188
Community and social services	83 830	83 830	-	-	-	-	(3 530)	(3 530)	80 300	87 039	90 914
Aged Care	15	15					-	-	15	16	16
Agricultural	-	-					-	-	-	-	-
Animal Care and Diseases	-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	7 724	7 724					-	-	7 724	7 936	8 294
Child Care Facilities	-	-					-	-	-	-	-
Community Halls and Facilities Consumer Protection	39 196	39 196					(3 543)	(3 543)	35 653	40 619	42 465
Cultural Matters	_	-					-	-	-	-	-
Disaster Management	72	72						-	72	- 76	- 79
Education	- 12						_	_	-	-	-
Indigenous and Customary Law		_						_	_	_	_
Industrial Promotion	_	_					_	_	_	_	_
Language Policy	_	_					_	_	_	_	_
Libraries and Archives	36 823	36 823					13	13	36 835	38 392	40 060
Literacy Programmes	_	_					_	-	_	_	_
Media Services	_	_					-	-	-	-	_
Museums and Art Galleries	_	_					-	-	-	-	_
Population Development	_	-					-	-	-	-	-
Provincial Cultural Matters	_	-					-	-	-	-	-
Theatres	_	-					-	-	-	-	-
Zoo's	_	_					-	-	-	-	_
Sport and recreation	61 954	61 954	-	-	-	-	(450)	(450)	61 504	62 975	65 825
Beaches and Jetties	-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-					-	-	-	-	-
Community Parks (including Nurseries)	39 169	39 169					(450)	(450)	38 719	40 343	42 165
Recreational Facilities	10 297	10 297					-	-	10 297	9 988	10 443
Sports Grounds and Stadiums	12 487	12 487					-	-	12 487	12 645	13 217
Public safety	376 151	376 151	-	-	-	-	15 000	15 000	391 151	392 411	410 101
Civil Defence	-	-					-	-	-	-	-
Cleansing	-	-					-	-	-	-	-
Control of Public Nuisances	1 356	1 356					-	-	1 356	1 417	1 481
Fencing and Fences	-	-					-	-	-	-	-
Fire Fighting and Protection	183 136	183 136					3 000	3 000	186 136	191 185	199 835
Licensing and Control of Animals	140 194	140 194					12 150	12 150	152 344	146 034	152 575
Police Forces, Traffic and Street Parking Control	46 037	46 037					(150)	(150)	45 887	48 096	50 271
Pounds	5 429	5 429					-	-	5 429	5 679	5 940
Housing	47 398	47 398	-	-	-	-	(15 000)	(15 000)	32 398	33 809	35 348
Housing	47 398	47 398					(15 000)	(15 000)	32 398	33 809	35 348
Informal Settlements	_	-					-	-	-	-	_
Health	_	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-					-	-	-	-	-
Health Services	-	-					-	-	-	-	-
Laboratory Services	-	-					-	-	-	-	-
Food Control	-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-					-	-	-	-	-
Vector Control	-	-					-	-	-	-	-
Chemical Safety	_	_					-	-	-	-	_
Economic and environmental services	284 694	284 694	-	-	-	31 700	6 105	37 805	322 499	288 450	284 081
Planning and development	76 661	76 661	-	-	-	-	905	905	77 566	79 914	83 525
Billboards	-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 892	1 892					(878)	(878)	1 014	1 977	2 066
Central City Improvement District	-	-					-	-	-	-	-
Development Facilitation	-	-					-	-	-	-	-
Economic Development/Planning	27 301	27 301					905	905	28 206	28 472	29 749
Regional Planning and Development	6 228	6 228					(2 500)	(2 500)	3 728	6 514	6 814
Town Planning, Building Regulations and Enforcement, and City Engineer	41 240	41 240					3 378	3 378	44 618	42 950	44 894
Project Management Unit		41240					-	-		72 000	-
Provincial Planning	_	_					_	_	_	_	_
Support to Local Municipalities	_	_					_	_	_	_	_
Road transport	201 714	201 714	-	-	-	31 700	5 000	36 700	238 414	201 937	193 658
Public Transport	83 018	83 018				31 700	0 000	31 700	114 718	74 314	77 732
Road and Traffic Regulation	-	-				550	_	-	-	-	-
Roads	118 696	118 696					5 000	5 000	123 696	127 623	115 926
Taxi Ranks	-	-					-	-	-	_	-
Environmental protection	6 319	6 319	-	-	-	-	200	200	6 519	6 599	6 898
Biodiversity and Landscape	-	_					_	_	-	_	-
Coastal Protection	_	_					_	_	_	_	_
Indigenous Forests	_	_					_	_	_	_	_
Nature Conservation	_	_					_	_	_	_	_
Pollution Control	6 319	6 319					200	200	6 519	6 599	6 898
Soil Conservation	-	-					_	_		_	-
Trading services	5 626 927	5 626 927	-	-	-	-	(125 980)	(125 980)	5 500 947	6 015 502	6 136 099
	3 640 077	3 640 077	-	_	_	_	(161 480)	(161 480)	3 478 597	3 945 383	3 970 929
Erierdy Sources				1							
Energy sources Electricity	3 635 273	3 635 273					(166 480)	(166 480)	3 468 793	3 940 883	3 966 223
	3 635 273 4 804	3 635 273 4 804					(166 480) 5 000	(166 480) 5 000	3 468 793 9 804	3 940 883 4 500	3 966 223 4 706
Electricity							(166 480) 5 000 –			3 940 883 4 500 –	

Water Treatment	_	_			_	-	_	-	_
Water Distribution	1 127 328	1 127 328			35 000	35 000	1 162 328	1 191 011	1 245 679
Water Storage	-	-			-	-	-	-	-

	1											
Waste water management		528 982	528 982	-	-	-	-	-	-	528 982	533 165	558 602
Public Toilets		-	-					-	-	-	-	-
Sewerage		353 495	353 495					(252)	(252)	353 243	349 710	366 709
Storm Water Management		100	100					252	252	352	-	_
Waste Water Treatment		175 387	175 387					_	-	175 387	183 455	191 894
Waste management		330 540	330 540	-	-	-	-	500	500	331 040	345 944	360 889
Recycling		-	-					_	-	-	-	-
Solid Waste Disposal (Landfill Sites)		14 243	14 243					(1 500)	(1 500)	12 743	14 898	15 583
Solid Waste Removal		316 297	316 297					2 000	2 000	318 297	331 046	345 306
Street Cleaning		-	_					_	-	-	-	_
Other		1 099	1 099	-	-	_	_	-	-	1 099	1 139	1 192
Abattoirs		_	_					_	_	_	_	_
Air Transport		_	_					_	_	_	-	_
Forestry		_	_					_	_	_	-	_
Licensing and Regulation		1 099	1 099					_	_	1 099	1 139	1 192
Markets			_					_	_	_	_	_
Tourism		_	_					_	_	-	-	_
Total Expenditure - Functional	3	7 349 879	7 349 879	-	_	_	31 700	(92 453)	(60 753)	7 289 126	7 774 536	7 956 701
Surplus/ (Deficit) for the year		1 113 641	1 113 641	-	-	_	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137

Surplus (Deficit) for the year 1113 641 1113 641 - References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{1.} Total Review by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

NW3/3 Rustenburg - Table B3 Adjustments Bu					-	ıdget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Origina l Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Energy Sources		4 348 791	4 348 791	-	-	-	13 660	228 938	242 598	4 591 389	4 530 838	4 805 062
Vote 2 - Community and Social Services		5 494	5 494	-	-	-	_	(77)	(77)	5 417	6 022	6 365
Vote 3 - Environmental Protection		-	_	-	-	-	_	_	-	_	_	_
Vote 4 - Executive & Council		34 629	34 629	-	-	-	_	60 000	60 000	94 629	33 976	40 079
Vote 5 - Finance & Admin		1 261 836	1 261 836	-	-	-	_	49 905	49 905	1 311 741	1 336 199	1 431 156
Vote 6 - Road Transport		259 854	259 854	_	-	-	31 700	(31 700)	_	259 854	260 460	255 980
Vote 7 - Planning and Development		304 075	304 075	_	_	-	(26 127)	(6 378)	(32 505)	271 569	303 084	317 440
Vote 8 - Public Safety		116 205	116 205	_	-	-	_	13 970	13 970	130 175	122 517	129 118
Vote 9 - Sport and Recreation		1 400	1 400	_	-	-	_	_	-	1 400	1 464	1 531
Vote 10 - Housing		9 613	9 613	_	-	-	_	_	-	9 613	10 055	10 518
Vote 11 - Water Management		1 138 619	1 138 619	_	-	-	_	_	-	1 138 619	1 230 406	1 290 428
Vote 12 - Waste Management		339 647	339 647	_	-	-	_	6 473	6 473	346 119	365 268	402 616
Vote 13 - Waste Water Management		643 357	643 357	_	_	_	(10 000)	(500 509)	(510 509)	132 848	701 073	717 543
Vote 14 - Other		-	_	_	_	-	_	_	-	_	_	-
Vote 15 - Internal Audit		-	_	-	-	-	_	_	-	-	_	_
Total Revenue by Vote	2	8 463 520	8 463 520	-	-	ı	9 233	(179 379)	(170 146)	8 293 374	8 901 362	9 407 838
Expenditure by Vote	1											
Vote 1 - Energy Sources		3 640 077	3 640 077	-	-	-	-	(8 962)	(8 962)	3 631 115	3 945 383	3 970 929
Vote 2 - Community and Social Services		83 830	83 830	-	-	-	_	(4 133)	(4 133)	79 697	703 502	735 734
Vote 3 - Environmental Protection		6 319	6 319	-	-	-	_	194	194	6 513	6 599	6 898
Vote 4 - Executive & Council		285 023	285 023	-	-	-	_	(4 342)	(4 342)	280 681	297 247	310 459
Vote 5 - Finance & Admin		571 440	571 440	-	-	-	_	30 290	30 290	601 730	584 093	610 276
Vote 6 - Road Transport		201 714	201 714	-	-	-	31 700	3 342	35 042	236 756	201 937	193 658
Vote 7 - Planning and Development		78 858	78 858	-	-	-	-	1 125	1 125	79 983	82 205	85 919
Vote 8 - Public Safety		376 151	376 151	-	-	-	-	14 339	14 339	390 490	392 411	410 101
Vote 9 - Sport and Recreation		61 964	61 964	-	-	-	-	(2 155)	(2 155)	59 809	62 975	65 825
Vote 10 - Housing		47 398	47 398	-	-	-	-	(15 060)	(15 060)	32 338	33 809	35 348
Vote 11 - Water Management		1 127 328	1 127 328	-	-	-	-	(106 089)	(106 089)	1 021 239	574 548	600 858
Vote 12 - Waste Management		330 540	330 540	-	-	-	-	(34)	(34)	330 507	345 944	360 889
Vote 13 - Waste Water Management		528 982	528 982	-	-	-	-	(1 052)	(1 052)	527 930	533 165	558 602
Vote 14 - Other		1 089	1 089	-	-	-	_	-	-	1 089	1 139	1 192
Vote 15 - Internal Audit		9 165	9 165	-	-	-	-	82	82	9 247	9 578	10 011
Total Expenditure by Vote	2	7 349 879	7 349 879	-	-	-	31 700	(92 453)	(60 753)	7 289 126	7 774 536	7 956 701
Surplus/ (Deficit) for the year	2	1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137

References

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

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	31 700	(31 700)	-	-	-	-
check expenditure	_	-	_	_	_	31 700	(31 700)	_	_	_	_

W373 Rustenburg - Table B3 Adjustm Vote Description						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +: 2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital 5	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
thousands		A	A1	# B	C	D	E	F	G	H		
venue by Vote	1											
Vote 1 - Energy Sources		4 348 791	4 348 791	-	-	-	13 660	228 938	242 598	4 591 389	4 530 838	4 805 06
1.1 Electricity		4 347 567	4 347 567				13 660	228 938	242 598	4 590 165	4 530 186	4 804 31
1.2 Street Lighting and Signal Systems		1 224	1 224					_	_	1 224	652	6
		-	_					-	-	-	-	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
		_	-					_	-	_	-	
		_	_					_	_	_	_	
Vote 2 - Community and Social Services		5 494	5 494	-	-	-	-	(77)	(77)	5 417	6 022	6
2.1 - Libraries and Archives		1 388	1 388					(77)	(77)	1 311	1 727	11
2.2 - Community Halls and Facilities		3 193	3 193					-	-	3 193	3 340	3 -
2.3 - Child Care Facilities 2.4 - Aged Care			_					_	_	_	_	
2.5 - Cemeteries, Funeral Parlours and Cremato	oriums	912	912						_	912	954	
		-	-					-	_	-	-	
2,7 - Animal Care and Diseases		-	-					-	-	-	-	
2.8 - Disaster Management		-	-					-	-	-	-	
		-	-					-	-	-	-	
Vote 3 - Environmental Protection		-	-	_	_	_	_	-	_	_	-	
3.1 Pollution Control		_	_	_		_		_	_	_	_	
		-	_					-	-	-	-	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
		-	-					-	-	_	-	
		-	-					-	_	_	-	
		_	_					_	_	_	_	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
Vote 4 - Executive & Council		34 629	34 629	-	-	-	-	60 000	60 000	94 629	33 976	40
4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and C	hiof Ever	22 922 11 707	22 922 11 707					60 000	60 000	82 922 11 707	23 976 10 000	25 15
4.2 - Mullicipal Manager, Town Secretary and C	IIIei Exec	-	-]	_	11707	- 10 000	13
		_	_					_	_	_	_	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
			_					_	_	_	-	
			_						_	_	_	
Vote 5 - Finance & Admin		1 261 836	1 261 836	-	-	-	-	49 905	49 905	1 311 741	1 336 199	1 431
5.1 - Administrative and Corporate Support		46	46					-	-	46	46	
5.2 - Security Services		-	-					-	-		-	
5.3 - Finance 5.4 - Fleet Management		1 261 101	1 261 101					49 968	49 968	1 311 069	1 335 464	1 430
5.5 - Human Resources		677	677					(62)	(62)	615	677	
5.6 - Information Technology		12	12					-	-	12	12	
5.7 - Legal Services		-	-					-	-	-	-	
5.8 - Valuation Service		-	-					-	-	-	-	
5.9 - Property Services		-	-					-	-	-	-	
Vote 6 - Road Transport		259 854	259 854	-	-	_	31 700	(31 700)	_	259 854	260 460	255
6.1 - Roads		131	131				51.30	(5.1.50)	_	131	139	255
6.2 - Public Transport		259 723	259 723				31 700	(31 700)	-	259 723	260 320	255
6.3 - Road and Traffic Regulation		-	-					-	-	-	-	
6.4 - Taxi Ranks		-	-					-	-	-	-	
		_	-					_	-	_	-	
		_	_						_	_	_	
		_	-					-	_	_	-	

ote 7 - Planning and Development	1	304 075	304 075	_	-	-	(26 127)	(6 378)	(32 505)	271 569	303 084	317
'.1 - Project Management Unit		293 404	293 404				(26 127)	-	(26 127)	267 277	296 699	310
.2 - Regional Planning and Development		-	-					-	-	-	-	
'.3 - Economic Development/Planning		3 488	3 488					(1 818)	(1 818)	1 670	3 648	3
4 - Town Planning, Building Regulations and E	nforcem	7 183	7 183					(4 560)	(4 560)	2 622	2 737	2
5 - Support to Local Municipalities		-	-					-	-	-	-	
6 - Corporate Wide Strategic Planning (IDPs, L	EDs)	-	-					-	-	-	-	
7.7 - Risk Management		-	-					-	-	-	-	
'.8 - Billboards		-	-						-	_	-	
		_	-						-		-	
/ote 8 - Public Safety		116 205	116 205	_	_	_	_	13 970	13 970	130 175	122 517	129
3.1 - Fire Fighting and Protection		20 937	20 937	_		_	_	-	-	20 937	21 900	22
3.2 - Cleansing		-	20 301					_		20 001	21 300	22
3.3 - Control of Public Nuisances		_	_					_	_	_	_	
8.4 - Civil Defence		_	_					_	_	_	_	
8.5 - Licensing and Control of Animals		94 283	94 283					13 970	13 970	108 253	99 586	105
8.6 - Police Forces, Traffic and Street Parking C	ntrol	985	985					-	-	985	1 031	1
3.7 - Pounds		_	_					_	_	_	_	
		_	_					_	_	_	_	
		_	_					_	_	_	_	
			_					_	_	_	_ [
/ote 9 - Sport and Recreation		1 400	1 400	_	_	_	_	-	-	1 400	1 464	
1.2 - Recreational Facilities		300	300	-	_		-	_	-	300	314	
3 - Sports Grounds and Stadiums		548	548					_		548	573	
		552	552					_		552	577	
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I									-			
I			_						_			
I		_	_						-	_	_	
		_	_					_	_	_	_	
/ote 10 - Housing		9 613	9 613	_	-	_	_	-	_	9 613	10 055	1
0.1 - Housing		9 613	9 613	_		_	_	_		9 613	10 055	1
o.i - Housing		-	5 010					_	_	-	-	
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								_		_		
/ote 11 - Water Management		1 138 619	1 138 619	_	_	_	_	-	-	1 138 619	1 230 406	1 29
1.1 - Water Treatment		423 896	423 896	-		_	-	-	-	423 896	442 567	460
1.2 - Water Distribution		714 723	714 723					_	_	714 723	787 839	82
1.3 - Water Storage		714725	714725					_	_	714725	707 000	02
1.0 - Water Glorage		_	_						_	_	_	
		_	_					_	_	_	_	
		_	_					_	_	_	_	
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I										-		
/ote 12 - Waste Management	ŀ	339 647	339 647	_	_	_	_	6 473	6 473	346 119	365 268	40
12.1 Solid Waste Disposal (Landfill Sites)		173 187	173 187	_	_		-	6 473	6 473	179 660	177 353	18
12.1 Solid Waste Disposal (Caridilli Sites)		166 460	166 460					0 4/3	04/3	166 460	187 915	21
2,3 Street Cleaning		100 400	100 400							100 400	10/ 5/0	21
2.0 Sasat Oleaning			_					_	-	_	_	
I			_					_	-	_	_	
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I		- []							-			
ote 13 - Waste Water Management		643 357	643 357	_	_	_	(10 000)	(500 509)	(510 509)	132 848	701 073	71
13.1 Waste Water Treatment	ŀ	266 284	266 284		_		(.0 000)	(200 503)	(200 503)	65 781	278 533	29
13.2 Sewerage		377 074	377 074				(10 000)	(300 006)	(310 006)	67 067	422 541	42
13.3 Public Toilets		5// 0/4	5.7 574				(.0 000)	(555 656)	(5.5 500)	-	422 341	42
13.4 Storm Water Management		_	_					_	_	_	_	
		_	_						-	_	_	
I		_	_					_	-	_	_	
I		_	_						_	_		
I		_	_						_	_		
I			_								_ [
I			_					_		_	_ [
/ote 14 - Other		_	_	_	_	_	-	-	-	_	-	
14.1-Markets		_	_	_		_	-	_		_		
4.2-Health Services			_					_				
4.3-Licensing and Regulation			_					_	-			
4.5-Asset Management		-							-	_		
T.O / look intallageliletit			_						-			
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		-	-					-	-	-	-	-
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
15.1-Governance Function		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					_	-	-	-	
		-	-					-	-	-	-	-
Total Revenue by Vote	2	8 463 520	8 463 520	-	_	-	9 233	(179 379)	(170 146)	8 293 374	8 901 362	9 407 838
,		0 400 520	0 403 520	_			3 233	(110 010)	(170 140)	0 200 014	0 301 302	3 407 000
Expenditure by Vote	1											
Vote 1 - Energy Sources		3 640 077	3 640 077	-	-	-	-	(8 962)	(8 962)	3 631 115	3 945 383 3 940 883	3 970 929
1.1 Electricity		3 635 273	3 635 273					(8 462)	(8 462)	3 626 811		3 966 223
1.2 Street Lighting and Signal Systems		4 804	4 804					(500)	(500)	4 304	4 500	4 706
		-	-					_		-	-	-
1		_	-							_	_	
1		_	-						-	-	-	
1		_	_					_		-	_	_
1		_	_					_		_	_	_
1		_	_					_	-	_	_	_
		_							_	_		<u> </u>
Vote 2 - Community and Social Services		83 830	83 830	-	-	_	_	(4 133)	(4 133)	79 697	703 502	735 734
2.1 - Libraries and Archives		36 823	36 823				_	(298)	(298)	36 525	38 392	40 060
2.2 - Community Halls and Facilities		39 196	39 196					(3 705)	(3 705)	35 491	40 619	42 465
2.3 - Child Care Facilities								(5.55)	(5.55)	-	616 463	644 820
2.4 - Aged Care		15	15					_	_	15	16	16
2.5 - Cemeteries, Funeral Parlours and Cremato	oriums	7 724	7 724					(130)	(130)	7 594	7 936	8 294
<u> </u>		_	_					-	- (,	_	_	_
2.7 - Animal Care and Diseases		_	_					_	_	_	_	_
2.8 - Disaster Management		72	72					_	-	72	76	79
			_					_	-		_	2
		_	_					_	-	_	_	_
Vote 3 - Environmental Protection		6 319	6 319	-	-	-	-	194	194	6 513	6 599	6 898
3.1 Pollution Control		6 319	6 319					194	194	6 513	6 599	6 898
		-	-					_	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - Executive & Council		285 023	285 023	-	-	-	-	(4 342)	(4 342)	280 681	297 247	310 459
4.1 - Mayor and Council		166 084	166 084					(540)	(540)	165 544	172 771	180 328
4.2 - Municipal Manager, Town Secretary and C	hief Exe	118 939	118 939					(3 802)	(3 802)	115 137	124 476	130 131
1		-	-					-	-	-	-	-
1		-	-					-	-	-	-	-
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1		-	-					-	-	-	-	-
1		-	-					-	-	-	-	-
Vote 5 - Finance & Admin		571 440	571 440	_	_	_	_	30 290	30 290	601 730	584 093	610 276
		37 046	5/1 440 37 046	-	_	-	-	30 290 1 626	30 290 1 626	38 672	584 093 38 520	39 947
5.1 - Administrative and Corporate Support		37 046	37 046					1 026	1 626	38 072	38 520	39 94/
5.2 - Security Services 5.3 - Finance		397 158	397 158					20 174	20 174	417 331	414 975	433 760
5.4 - Fleet Management		397 108	397 138					20 174	20 1/4	417 331	414 975	433 700
5.5 - Human Resources		30 141	30 141					(28)	(28)	30 113	31 508	32 944
5.6 - Information Technology		28 228	28 228					9 400	9 400	37 628	29 256	30 592
5.7 - Legal Services		25 643	25 643					1 221	1 221	26 863	26 817	28 044
5.8 - Valuation Service		221	23 043					(59)	(59)	162	170	178
5.9 - Property Services		52 992	52 992					(2 043)	(2 043)	50 949	42 835	44 797
1		-	-					(= 1.0)	-	-	-	-
1 1									- 1	- !		

Vote 6 - Road Transport	201 714	201 714		_	_	31 700	3 342	35 042	236 756	201 937	193 65
6.1 - Roads	118 696	118 696					35 042	35 042	153 738	127 623	115 92
6.2 - Public Transport	83 018	83 018				31 700	(31 700)	-	83 018	74 314	77 73
6.3 - Road and Traffic Regulation	-	-					-	-	-	-	-
6.4 - Taxi Ranks	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-						-	_		-
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Vote 7 - Planning and Development	78 858	78 858	_	-	-	-	1 125	1 125	79 983	82 205	85 91
7.1 - Project Management Unit	-	-					- 125	- 1.20	-	-	_
7.2 - Regional Planning and Development	6 228	6 228					(2 500)	(2 500)	3 728	6 514	6 81
7.3 - Economic Development/Planning	27 301	27 301					845	845	28 146	28 472	29 74
7.4 - Town Planning, Building Regulations and En	orcem 41 240	41 240					3 227	3 227	44 467	42 950	44 89
7.5 - Support to Local Municipalities	_	-					_	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LE	Ds) 1 892	1 892					(878)	(878)	1 014	1 977	2 06
7.7 - Risk Management	2 197	2 197					431	431	2 628	2 291	2 3
7,8 - Billboards	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 8 - Public Safety	376 151	376 151	-	-	-	-	14 339	14 339	390 490	392 411	410 10
8.1 - Fire Fighting and Protection	183 136	183 136					2 775	2 775	185 910	191 185	199 83
8.2 - Cleansing	-	-					-	-	-	-	-
8.3 - Control of Public Nuisances	1 356	1 356					-	-	1 356	1 417	1 48
8.4 - Civil Defence		-					_	-	-	-	-
8.5 - Licensing and Control of Animals	140 194	140 194					11 736	11 736	151 930	146 034	152 57
8.6 - Police Forces, Traffic and Street Parking Co		46 037					(171)	(171)	45 865	48 096	50 2
8.7 - Pounds	5 429	5 429					-	-	5 429	5 679	5 94
	-	-					-	-	-	-	
	-	-					-	-	-	-	-
	-	-					-	- 455	-	-	
Vote 9 - Sport and Recreation	61 964	61 964	-	-	-	-	(2 155)	(2 155)	59 809	62 975	65 83
9.2 - Recreational Facilities	39 169	39 169					(1 020)	(1 020)	38 149	40 343	42 10
9.3 - Sports Grounds and Stadiums	10 307	10 307					(743)	(743)	9 564	9 988	10 44
	12 487	12 487					(391)	(391)	12 096	12 645	13 21
								_			
	_							_			
		_						-	_	_	-
	_	_					_		_	_	
	_	_					_	_	_	_	
	_	_						_ [_		
Vote 10 - Housing	47 398	47 398	_	-	_	_	(15 060)	(15 060)	32 338	33 809	35 3
10.1 - Housing	47 398	47 398	_	_	_	_	(15 060)	(15 060)	32 338	33 809	35 34
10.11 - Flousing	47 380	47 380					(13 000)	(10 000)	JZ 330	-	33.5
	_	_					_	_	_	_	
	_	_					_	_	_	_	
	_	_					_	_	_	_	
1	_	_					_	-	_	-	
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1	_	_					-	-	_	-	
1	_	_					_	-	_	-	
1	_	_					_	-	-	_	
Vote 11 - Water Management	1 127 328	1 127 328	-	-	-	-	(106 089)	(106 089)	1 021 239	574 548	600 8
11.1 - Water Treatment	_	-					-	- 1	-	-	
11.2 - Water Distribution	1 127 328	1 127 328					(557 939)	(557 939)	569 389	574 548	600 8
11.3 - Water Storage	_	-					_	-]	-	-	
1	-	-					451 850	451 850	451 850	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
Vote 12 - Waste Management	330 540	330 540	-	-	-	-	(34)	(34)	330 507	345 944	360 8
12.1 Solid Waste Disposal (Landfill Sites)	14 243	14 243					(1 500)	(1 500)	12 743	14 898	15.5
12.2 Solid Waste Removal	316 297	316 297					1 466	1 466	317 764	331 046	345 3
12.3 Street Cleaning	-	-					-	-	-	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
1	-	-					-	-	-	-	
	-	-					-	-	-	-	
		-					_	-	_	-	

Vote 13 - Waste Water Management		528 982	528 982	_	_	_	_	(1 052)	(1 052)	527 930	533 165	558 602
13.1 Waste Water Treatment		175 387	175 387					-	-	175 387	183 455	191 894
13,2 Sewerage		353 495	353 495					(952)	(952)	352 543	349 710	366 709
13,3 Public Toilets		_	_						- 1	_	_	_
13,4 Storm Water Management		100	100					(100)	(100)	_	-	_
· I		_	-					`- '	`- '	_	-	_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	-
		_	-					_	_	_	_	_
		_	-					_	_	_	_	_
		_	_					_	_	_	_	_
Vote 14 - Other		1 089	1 089	-	_	_	_	-	_	1 089	1 139	1 192
14.1-Markets		_	_					_	_	_	_	_
14.2-Health Services		_	_					_	_	_	_	_
14.3-Licensing and Regulation		1 089	1 089					_	_	1 089	1 139	1 192
14.5-Asset Management		_	_					_	_	_		_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
Vote 15 - Internal Audit		9 165	9 165	_	-	_	_	82	82	9 247	9 578	10 011
15.1-Governance Function		9 165	9 165					82	82	9 247	9 578	10 011
10.1-covernance i uncuon		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Total Exmanditure by Vata	,	7 349 879	7 349 879				31 700	(92 453)	(00 7E2)	7 289 126	7 774 536	7 956 701
Total Expenditure by Vote	2			-	-	-			(60 753)			
Surplus/ (Deficit) for the year	2	1 113 641	1 113 641	_	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137

Surplus (Deficit) for the year 2 1113 641 1 113 641 - References

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

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

3. Assign share in 'associate' to relevant Vote

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

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum_ Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the constant			3 A1	4 B	5	6	7	8 F	9	10		
R thousands Revenue By Source	-	A	AI	В	С	D	E	F	G	Н		
Exchange Revenue												
Service charges - Electricity	2	4 278 259	4 278 259	_	_	_	_	(228 938)	(228 938)	4 049 322	4 452 060	4 699 849
Service charges - Water	2	595 954	595 954	_	_	_	_	(220 330)	(220 330)	595 954	622 540	650 349
Service charges - Waste Water Management	2	432 405	432 405	_	_	_	_	_	_	432 405	451 928	472 348
Service charges - Waste Management	2	173 148	173 148	_	_	_	_	9 000	9 000	182 148	179 956	186 123
Sale of Goods and Rendering of Services	-	9 809	9 809					(3)	(3)	9 806	10 520	11 233
Agency services		94 282	94 282					14 000	14 000	108 282	99 584	105 130
Interest		-						_	-	-	-	-
Interest earned from Receivables		477 919	477 919					50 000	50 000	527 919	498 477	534 681
Interest earned from Current and Non Current Assets		27 383	27 383					10 000	10 000	37 383	28 643	29 961
Dividends		_	_					_	-	-	_	
Rent on Land		_	_					_	_	_	_	_
Rental from Fixed Assets		15 859	15 859					(1 838)	(1 838)	14 021	16 589	17 352
Licence and permits		12 130	12 130					(1030)	(1 030)	12 130	12 681	13 265
Operational Revenue		10 793	10 793					_	_	10 793	11 258	11 743
Non-Exchange Revenue		10 1 33	10 7 3 3						_	10 / 33	11 230	11743
Property rates	2	549 646	549 646	_	_	_	_	_	_	549 646	574 351	600 311
Surcharges and Taxes		343 040	343 040	_	_	_	_	_	_	343 040	374 331	000 511
Fines, penalties and forfeits		9 587	9 587						_	9 587	10 028	10 490
Licences or permits		3 301	3 307					_	_	3 307	10 020	10 430
Transfer and subsidies - Operational		1 273 193	1 273 193				31 700	13	31 713	1 304 905	1 406 076	1 553 296
Interest		-	-				01700	_	-	_	- 100 070	- 000 200
Fuel Levy		_	_					_	_	_	_	_
Operational Revenue		_	_					_	_	_	_	_
Gains on disposal of Assets	1	7 088	7 088					_	_	7 088	_	_
Other Gains		_	_					_	_	_	_	_
Discontinued Operations		_	_					_	_	_	_	_
Total Revenue (excluding capital transfers and		7 967 455	7 967 455	-	-	-	31 700	(147 766)	(116 066)	7 851 389	8 374 691	8 896 131
contributions)												
Expenditure By Type												
Employee related costs		927 082	927 082	_	-	-	_	2 013	2 013	929 095	969 531	1 013 220
Remuneration of councillors		71 890	71 890					-	_	71 890	74 855	77 954
Bulk purchases - electricity		3 116 723	3 116 723	-	-	-	-	(160 000)	(160 000)	2 956 723	3 408 375	3 414 373
Inventory consumed		589 354	589 354	_	-	_	_	20 514	20 514	609 868	616 463	644 820
Debt impairment		881 129	881 129					-	_	881 129	921 661	964 058
Depreciation and amortisation		497 859	497 859					_	-	497 859	520 766	544 721
Interest		62 123	62 123					_	-	62 123	65 119	68 252
Contracted services		883 503	883 503	-	-	-	-	56 707	56 707	940 211	866 340	883 282
Transfers and subsidies		21 164	21 164					-	_	21 164	22 088	23 104
Irrecoverable debts written off		_	_					_	_	_	_	_
Operational costs		299 051	299 051					20 013	20 013	319 065	309 337	322 916
Losses on disposal of Assets		-	_					_	_	_	_	_
Other Losses		_	_					_	_	_	_	_
Total Expenditure		7 349 879	7 349 879	-	-	-	-	(60 753)	(60 753)	7 289 126	7 774 536	7 956 701
Surplus/(Deficit)		617 577	617 577	_	1	_	31 700	(87 013)	(55 313)	562 264	600 155	939 430
Transfers and subsidies - capital (monetary allocations)		496 064	496 064				(54 167)		(54 080)	441 985		511 707
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	_	-	_
Surplus/(Deficit) before taxation		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		-	-					-	_	-	-	-
Surplus/(Deficit) attributable to municipality		1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		-	-				(88.45-)	(00.05**	- (400 000)	4 604 0 :-	4 400 000	4 1=1 1==
	I 1 I	1 113 641	1 113 641	-	-	-	(22 467)	(86 926)	(109 393)	1 004 248	1 126 826	1 451 137

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

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

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote	+	A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - Energy Sources	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Environmental Protection		-	-	_	_	_	_	-	-	_	_	_
Vote 4 - Executive & Council		_	-	_	-	_	_	-	-	-	_	_
Vote 5 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	_	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	_	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	_	-	_	-	_	-	_
Vote 14 - Other		-	-	-	_	_	_	_	-	_	-	-
Vote 15 - Internal Audit	١,		-	-	-	_	_	-	-	_	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Energy Sources		125 051	125 051	-	-	-	8 791	-	8 791	133 842	119 242	122 476
Vote 2 - Community and Social Services		16 520	16 520	-	-	-	87	(150)	(63)	16 458	10 141	5 276
Vote 3 - Environmental Protection		200	200	-	-	-	-	(200)	(200)	-		
Vote 4 - Executive & Council		19 519	19 519	-	-	-	(6 650)	(7)	(6 657)	12 862	7 700	2 800
Vote 5 - Finance & Admin		18 700	18 700	-	-	-	(00.500)	2 750	2 750	21 450	12 450	9 000
Vote 6 - Road Transport		215 855	215 855	-	-	-	(36 569)	- 0.000	(36 569)	179 285	132 933	186 591
Vote 7 - Planning and Development Vote 8 - Public Safety		6 724	6 724	_	-	_	-	2 200	2 200	8 924	1 568	1 638
•		2 250 11 855	2 250 11 855	_	_	_	_	150	150	2 250 12 005	1 950 2 890	1 600 1 610
Vote 9 - Sport and Recreation Vote 10 - Housing		1 000	1 000	_	_	_	_	150	150	1 000	850	700
Vote 11 - Water Management		20 333	20 333		_		_	_		20 333	52 000	85 000
Vote 11 - Waste Management		4 890	4 890	_	_	_	_	_	_ [4 890	11 000	20 000
Vote 13 - Waste Water Management		171 851	171 851	_	_	_	(19 739)	_	(19 739)	152 112	287 511	185 983
Vote 14 - Other		_	-	_	-	_		_	- 1	_	_	_
Vote 15 - Internal Audit		250	250	-	_	_	_	-	-	250	_	-
Capital single-year expenditure sub-total		614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674
Total Capital Expenditure - Vote		614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674
Capital Expenditure - Functional												
Governance and administration		38 469	38 469	_	_	_	(6 650)	2 743	(3 907)	34 562	20 150	11 800
Executive and council		19 519	19 519				(6 650)	(7)	(6 657)	12 862	7 700	2 800
Finance and administration		18 700	18 700					2 750	2 750	21 450	12 450	9 000
Internal audit		250	250					-	-	250	-	-
Community and public safety		31 625	31 625	-	-	-	87	-	87	31 713	15 831	9 186
Community and social services		16 520	16 520				87	(150)	(63)	16 458	10 141	5 276
Sport and recreation		11 855	11 855					150	150	12 005	2 890	1 610
Public safety	1	2 250	2 250					-	-	2 250	1 950	1 600
Housing	1	1 000	1 000					-	-	1 000	850	700
Health	1	-	-				,	-	-	-	-	-
Economic and environmental services	1	222 779	222 779	-	_	-	(36 569)	2 000	(34 569)	188 209	134 501	188 229
Planning and development		6 724	6 724				(00.500)	2 200	2 200	8 924	1 568	1 638
Road transport	1	215 855	215 855				(36 569)	(000)	(36 569)	179 285		186 591
Environmental protection		200 322 125	200 322 125	-	_	-	(10 948)	(200)	(200) (10 948)	- 311 177	469 753	413 459
Trading services Energy sources	1	125 051	125 051	_	_	-	(10 948) 8 791	_	(10 948) 8 791	133 842		122 476
Water management	1	20 333	20 333				0731	_	0/91	20 333		85 000
Waste management Waste water management		171 851	171 851				(19 739)	_	(19 739)	152 112		185 983
Waste management	1	4 890	4 890				(15755)	_	(19739)	4 890		20 000
Other	1	-	- 550					_	_		-	_
Total Capital Expenditure - Functional	3	614 998	614 998	-	_	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674
· ·												
Funded by: National Government	1	495 464	495 464				(54 167)		(54 167)	441 297	527 855	511 707
	1	495 464 600	600				(54 167)		(54 167)	441 297 687	350	300
		000					0/	_	8/	687	350	300
Provincial Government District Municipality								_		_	_	
District Municipa l ity Transfers and subsidies - capital (in-kind)		-	-					-	- 1	-	-	_
District Municipality	4			-	_	_	(54 080)	-	- (54 080)	441 985		512 007
District Municipality Transfers and subsidies - capital (in-kind)	4	-	-	-	-	-	(54 080)		- (54 080) -	441 985 –		512 007 –
District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	496 064	- 496 064	-	-	-	(54 080)	-		441 985 - 123 676	528 205	512 007 - 110 667

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

			<u>-</u>		В	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget		Accum, Funds	Multi⊨year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] pusands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
tal expenditure - Municipal Vote						_						
-year expenditure appropriation	2											
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	
1.1 - [Name of sub-vote]									-	-		
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ote 2 - Community and Social Services		-	-	-	-	-	-	-	-	_	-	
1 - [Name of sub-vote]									-	-		
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ote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	
1 - [Name of sub-vote]									-	_		
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ote 4 - Executive & Council		_	_	_	-	_	_	_		_	_	
1 - [Name of sub-vote]									_	_		
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ote 5 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	
1 - [Name of sub-vote]									-	-		
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te 6 - Road Transport		-	-	-	-	_	-	-	-	_	-	
1 - [Name of sub-vote]									_	_		
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Vote 7 - Planning and Development 7.1 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	-	-
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Vote 8 - Public Safety	-	_	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
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Vote 10 - Housing	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - Water Management 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-	-
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Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		
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Vote 14 - Other		-	_	-	-	-	-	- 1	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
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Vote 15 - Internal Audit		_	_	-	_	-	-	_	_	-	_	-
15.1 - [Name of sub-vote]		_		_	_		_	_	_	_	_	_
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Energy Sources		125 051	125 051	-	-	-	8 791	_	8 791	133 842	119 242	122 476
1.1 - [Name of sub-vote]		99 051	99 051				8 791		8 791	107 842	108 242	110 476
		26 000	26 000					-	-	26 000	11 000	12 000
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Community and Social Services		16 520	16 520	-	-	-	87	(150)	(63)	16 458	10 141	5 276
2.1 - [Name of sub-vote]		600	600				87	(450)	87	687 3 770	350	300
		3 920	3 920					(150)	(150)	3770	4 791 -	4 976 –
		_	_					_	_	_	_	_
		12 000	12 000					_	_	12 000	5 000	_
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Environmental Protection		200	- 200	-	-	-	-	– (200)	(200)	-	-	-
3.1 - [Name of sub-vote]		200	200					(200)	(200)	_	_	_
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			-						_	-	_	_
		_	_					_	-	_	_	_
Vote 4 - Executive & Council		19 519	19 519	-	-	-	(6 650)	(7)	(6 657)	12 862	7 700	2 800
4.1 - [Name of sub-vote]		1 800	1 800					-	-	1 800	-	-
		17 719	17 719				(6 650)	(7)	(6 657)	11 062	7 700	2 800
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		-	-					-	-	-	-	-
1		-	-					-		-	-	-
Vote 5 - Finance & Admin 5.1 - [Name of sub-vote]		18 700	18 700	-	-	-	-	2 750	2 750	21 450 -	12 450	9 000
o.i - [Name or sub-vote]		950	950					-	-	950	2 000	1 500
		3 185	3 185					-	_	3 185	1 500	1 000
		12 565	12 565					_	_	12 565	7 150	5 500
		-	-					-	-	-	-	-
		2 000	2 000					2 750	2 750	4 750	1 800	1 000
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Vote 6 - Road Transport	215 855	215 855	-	-	-	(36 569)	-	(36 569)	179 285	132 933	186 591
6.1 - [Name of sub-vote]	145 445	145 445				(4 869)	(13 600)	(18 469)	126 976	63 516	113 027
	65 410	65 410				(31 700)		(31 700)	33 710	69 417 —	73 563 -
	5 000	5 000					13 600	13 600	18 600		_
	-	_					-	-	-	-	_
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Vote 7 - Planning and Development 7.1 - [Name of sub-vote]	6 724	6 724	-	-	-	-	2 200	2 200	8 924	1 568	1 638 -
7.1 - [Name of Sub-Vote]	_								-	_	
	5 000	5 000					2 200	2 200	7 200	_	_
	1 724	1 724					-	-	1 724	1 568	1 638
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	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 8 - Public Safety	2 250	2 250	-	-	_	-	-	-	- 2 250	1 950	- 1 600
8.1 - [Name of sub-vote]	650	650	_	_	_	_	_		650	750	-
	-	-					_	_	-	-	_
	-	_					-	-	_	-	-
	-	-					-	-	-	-	-
	200	200					(200)	(200)	-	600	-
	1 400	1 400					200	200	1 600	330	1 500
	-	-					-	-	-	270	100
	_	_					_	-	-	-	
	_								_	_	
Vote 9 - Sport and Recreation	11 855	11 855	-	-	_	-	150	150	12 005	2 890	1 610
9.1 - [Name of sub-vote]	190	190					150	150	340	-	-
	465	465					-	-	465	290	110
	11 200	11 200					-	-	11 200	2 600	1 500
	-	-					-	-	-	-	-
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Vote 10 - Housing	1 000	1 000	-	-	-	-	-	-	1 000	850	700
10.1 - [Name of sub-vote]	1 000	1 000					-	-	1 000	850	700
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Vote 11 - Water Management	20 333	20 333	-	-	-	-	-	-	20 333	52 000	85 000
11.1 - [Name of sub-vote]	8 000	8 000					-	-	8 000	- F0.000	95,000
	12 333	12 333					-	-	12 333	52 000 -	85 000 -
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	-	-					-	-	-	-	-
Vote 13 Wests Merroret	4 800	4 000					-	-	4 900	- 44 000	20,000
Vote 12 - Waste Management 12.1 - [Name of sub-vote]	4 890 4 000	4 890 4 000	-	-	-	-	-		4 890 4 000	11 000 11 000	20 000 20 000
.2.1 - [ranno or sax-vote]	890	890					-		890	-	20 000
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Vote 13 - Waste Water Management	171 851	171 851	_	_	_	(19 739)	_	(19 739)	152 112	287 511	185 983
13.1 - [Name of sub-vote]	_	-					-	-	-	-	-
	167 851	167 851				(19 739)	_	(19 739)	148 112	287 511	185 983
	-	-					-	-	-	-	-
	4 000	4 000					-	-	4 000	-	-
	_	-					-	-	-	-	-
	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
Vote 15 - Internal Audit	250	250	-	-	-	-	-	-	250	-	-
15.1 - [Name of sub-vote]	250	250					-	-	250	-	-
	-	-					-	-	-	-	-
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	_	-					-	-	-	_	_
Capital single-year expenditure sub-total	614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674
Total Capital Expenditure	614 998	614 998	-	-	-	(54 080)	4 743	(49 337)	565 661	640 235	622 674

References

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

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

3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table B6 Adjustments Budget Financial Position -

					Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum_ Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	H	A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets		4 070 007	4 070 007					(0.507)	(0.507)	4 004 450	0.477.444	0.405.700
Cash and cash equivalents	١. ا	1 273 987	1 273 987					(9 537)	(9 537)	1 264 450	2 177 411	3 435 788
Trade and other receivables from exchange transactions	1 1	207 159	207 159	-	-	-	-	_	-	207 159	223 271	233 541
Receivables from non-exchange transactions	1	54 965	54 965	-	-	-	-	-	-	54 965	57 435	60 031
Current portion of non-current receivables	2	1 196	1 196					-	-	1 196	1 276	1 056
Inventory		163 017	163 017	-	-	-	-	-	-	163 017	177 805	192 694
VAT		404.000	404.000						-	-	407.000	440 505
Other current assets		121 322	121 322					(0.507)	- (0.507)	121 322	127 622	119 535
Total current assets Non current assets		1 821 645	1 821 645	-	-	-	-	(9 537)	(9 537)	1 812 108	2 764 820	4 042 645
Investments		999	999					_	_	999	101	101
Investment property		369 521	369 521						_	369 521	386 058	404 301
Property, plant and equipment	3	10 556 106	10 556 106	_	_	_	_	(33 958)	(33 958)	10 522 148	10 064 105	11 876 105
Biological assets	اٽا	10 000 100	10 000 100					(00 300)	(55 555)	10 022 140	10 004 100	- 11 070 100
Living and non-living resources									_	_	_	
Heritage assets		_	_					_	_	_	_	_
Intangible assets		2 920	2 920					_	_	2 920	2 374	2 374
Trade and other receivables from exchange transactions		_	_					_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_					_	_	_	_	_
Other non-current assets		29	29					_	_	29	32	34
Total non current assets		10 929 574	10 929 574	-	_	_	-	(33 958)	(33 958)	10 895 616	10 452 670	12 282 916
TOTAL ASSETS		12 751 219	12 751 219	-	-	_	-	(43 494)	(43 494)	12 707 725	13 217 490	16 325 560
LIABILITIES												
Current liabilities												
Bank overdraft								_	_	_	_	
Financial liabilities		103 124	103 124	_	_	_	_	_	-	103 124	105 384	107 346
Consumer deposits		57 481	57 481	_			_	_	_	57 481	60 183	63 012
Trade and other payables from exchange transactions		382 199	382 199	_	_	_		_	_	382 199	475 526	511 818
Trade and other payables from non-exchange transactions	ı	258 346	258 346	_	_	_	(100 000)	_	(100 000)	158 346	195 126	190 354
Provisions	i	28 166	28 166				(100 000)	_	(100 000)	28 166	29 490	30 876
VAT		20 100	20 100					_	_ [20 100	20 400	30 070
Other current liabilities		_	_					_	_	_	_	_
Total current liabilities		829 317	829 317	_	_	_	(100 000)	_	(100 000)	729 317	865 709	903 406
	Н	020 017	020 017	_			(100 000)		(100 000)	120 011	300703	300 400
Non current liabilities												
Borrowing	1	364 000	364 000	-	-	-	-	-	-	364 000	255 000	300 000
Provisions	1	145 713	145 713	-	-	-	-	-	-	145 713	154 812	157 575
Long term portion of trade payables								-	-	-		
Other non-current liabilities								-	-		-	-
Total non current liabilities	Н	509 713	509 713	-	-	-	(400.000)	-	- (400.000)	509 713	409 812	457 575
TOTAL LIABILITIES		1 339 030	1 339 030	-	-	-	(100 000)	-	(100 000)	1 239 030	1 275 522	1 360 982
NET ASSETS	2	11 412 188	11 412 188	-	-	-	100 000	(43 494)	56 506	11 468 694	11 941 969	14 964 579
COMMUNITY WEALTH/EQUITY												
		i e	1				400,000	(42.404)	56 506	11 264 106	11 056 060	13 588 628
Accumulated Surplus/(Deficit)		11 207 600	11 207 600	-	-	-	100 000	(43 494)	30 300			
Accumulated Surplus/(Deficit) Funds and Reserves Other		11 207 600 204 588	11 207 600 204 588	-	-	_	100 000	(43 494)	-	204 588	885 909	1 375 950

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

NW373 Rustenburg - Table B7 Adjustments Budget Cash Flows -

					Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Origina l Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		549 646	549 646						-	549 646	574 351	600 311
Service charges		4 690 536	4 690 536					(292 000)	(292 000)	4 398 536	4 758 242	5 021 416
Other revenue		142 651	142 651						-	142 651	150 140	157 980
Transfers and Subsidies - Operational	1	1 273 193	1 273 193						-	1 273 193	1 406 076	1 553 296
Transfers and Subsidies - Capital	1	496 064	496 064				(54 080)		(54 080)	441 985	528 205	512 007
Interest		505 302	505 302					(60 000)	(60 000)	445 302	527 120	564 642
Dividends		-	-					-	-	-	_	-
Payments												
Suppliers and employees		(5 887 604)	(5 887 604)					347 206	347 206	(5 540 398)	(6 135 189)	(6 247 581
Finance charges		(62 123)	(62 123)					_	_	(62 123)	(65 119)	(68 252
Transfers and Subsidies	1	(21 164)	(21 164)					-	_	(21 164)	(22 186)	(23 206
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 686 502	1 686 502	-	-	_	(54 080)	(4 794)	(58 873)	1 627 629	1 721 641	2 070 613
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		7 088	7 088					_	_	7 088	7 414	7 755
Decrease (increase) in non-current receivables		7 000								7 000	7 414	7 755
· '		38	38					-	-	38	44	47
Decrease (increase) in non-current investments		30	30					-	_	30	44	41
Payments Capital assets		(614 998)	(614 998)				54 080	(4 743)	49 337	(565 661)	(640 235)	(622 674
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607 872)	, ,	_	_		54 080	(4 743)	49 337	(558 535)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(007 672)	(00/ 8/2)	-	_		34 080	(4 /43)	49 337	(558 555)	(032 118)	(014 8/2
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		2 112	2 112					-	-	2 112	2 416	2 579
Payments												
Repayment of borrowing		(163 124)	(163 124)					-	-	(163 124)	(185 384)	(197 346
NET CASH FROM/(USED) FINANCING ACTIVITIES		(161 012)	(161 012)	_	-	-	_	-	-	(161 012)	(182 968)	(194 767
NET INCREASE/ (DECREASE) IN CASH HELD		917 618	917 618	_	_	_	_	(9 537)	(9 537)	908 082	905 894	1 260 973
Cash/cash equivalents at the year begin:	2	411 333	411 333					-	-	411 333	1 328 951	2 234 846
Cash/cash equivalents at the year end:	2	1 328 951	1 328 951	_	_	_	_	(9 537)	(9 537)	1 319 415	2 234 846	

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

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 328 951	1 328 951	-	-	-	-	(9 537)	(9 537)	1 319 415	2 234 846	3 495 819
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	0	(0)
Non current assets - Investments	1	999	999	-	-	-	-	-	-	999	101	101
Cash and investments available:		1 329 950	1 329 950	-	-	-	-	(9 537)	(9 537)	1 320 413	2 234 947	3 495 920
Applications of cash and investments												
Unspent conditional transfers		258 346	-	-	-	-	(100 000)	_	(100 000)	158 346	195 126	190 354
Unspent borrowing									-	_		
Statutory requirements		68 950	68 950						-	68 950	71 901	80 910
Other working capital requirements	2	130 303	130 303					(97 648)	(97 648)	32 655	54 860	44 672
Other provisions		452 617	452 617						-	452 617	476 322	483 272
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	_					-	-	_	_	_
Total Application of cash and investments:		910 217	651 871	-	-	ı	(100 000)	(97 648)	(197 648)	712 569	798 209	799 208
Surplus(shortfall)		419 733	678 079	-	-	-	100 000	88 112	188 112	607 844	1 436 738	2 696 712

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

Other working capital requirements						
Debtors	229 874	229 874		327 522	348 449	353 157
Creditors due	360 177	360 177	_	360 177	403 309	397 829
Total	(130 303)	(130 303)		(32 655)	(54 860)	(44 672)
			•			
Debtors collection assumptions:						
Balance outstanding - debtors	263 320	263 320		383 445	408 328	413 107
Estimate of debtors collection rate	87%	87%		85%	85%	85%

Budget Year 2023/24 +1 2024/25 +2 20 Description Ref Original Prior Adjusted Accum Funds Multi-year Unfore. Nat. or Prov. Other Adjusts Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted A	NW373 Rustenburg - Table B9 Asset Manage	men	t -									Budget Year	Budget Year
Residence												+1 2024/25	+2 2025/26
A	Description	Ref		Prior Adjusted	Accum, Funds		l		Other Adjusts.	Total Adjusts.			Adjusted Budget
CAMPATE_PERFORMENT Nation retermenture 1882 115 60			-			9	10	11			14	Juagot	Dauget
		┝	A	A1	В	С	D	E	F	G	Н		
Anna terrethouse		1	388 226	388 226	_	_	_	(29 380)	2 980	(26 399)	361 826	383 770	302 887
Seen water Metamechane		Ι΄	1					, , ,		, ,			42 715
Marco Stayley Interactions			3 000	3 000	-	-	_					10 000	12 000
Service independence 13 Service 13 Ser	Electrical Infrastructure		31 799	31 799	-	-	-	8 791	_	8 791	40 590	18 385	19 560
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect					-	-	-		(200)				15 322
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Contents from Commonation infrastructure												-	-
Ministration of Communication Infriendation				_								_	_
Prints section				_								_	_
Scort and Procuration Facilities 12 /28 1 2 /28 1 3 4 4 3 3 4 4 3 3 4 3 3	Infrastructure		308 451	308 451	-	-	-	(29 467)	(200)	(29 667)	278 784	324 142	236 806
1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440	Community Facilities		690	690	-	-	_	87	350	437	1 127	200	200
Herborg Activation Convention Conventi	1			-	-	-	-						2 105
Reverse Centerstring Soon			13 440	13 440	-	-	-	87	350	437	13 877	3 636	2 305
Non-revenues Generating	I		1									_	-
Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scott Scot	-		1									_	_
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Bological or Cultivated Assets			1										-
Servitudes	Other Assets	6	19 890	19 890	-	_	-	-	-	-	19 890	27 904	37 865
Learnest and Rights 1879 8790 8750 4 200	1		-	-	-	_	-	-	-	-	-	-	_
Enterplok Asserts			1										
Computer Equipment 2115 2115 2745 2745 4860 2540	•											+	4 000
Furthure and Collec Equipment 9.909 9.910 113 113 110 102 6.889 Machinery and Equipment 15170 15170 - (23) (28) 15142 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.872 7.87	1												4 000 3 324
Machinery and Equipment 15 177			1										6 571
Transport Assets													5 379
Zoo's Marine and Non-biological Animals Mature					_	-	_	_					5 000
Malure Immuture	Land		1 500	1 500	-	_	_	_	_	-	1 500	1 568	1 638
Immuture Living Resources	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources Total Renewal of Existing Assets to be adjusted 2 89 500 89 500 - - - - - - -			-	-			-		_		-	-	-
Total Renewal of Existing Assets to be adjusted 2 88 500 - - (24 700) (30) (24 750) 64 750 92 195													-
Roads Infrastructure													-
Storm water Infrastructure	1	2	1										99 364
Electrical Infrastructure			1										52 561 _
Water Supply Infrastructure			1										42 432
Senitation Infrastructure					_	_	_	_	_	_			-
Rail Infrastructure			-	_	-	-	-	_	_	-	-	_	_
Coastal Infrastructure	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure 87 950 87 950 - - - - - - - - -	Rail Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Infrastructure				-	-		-	-	-	-	-	-	-
Community Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreation Facilities Spot and Recreating Spot and Recreation Facilities													- 04.000
Sport and Recreation Facilities Community Assets 550 550 - - - - - - - - -			1										94 993 200
Community Assets			1										200
Heritage Assets													200
Non-revenue Generating	1		1		_	_	_	_					_
Investment properties			-	-	-	_	-	-	-	-	-	_	-
Operational Buildings	-		-	-	-				-	-			-
Housing			1										-
Other Assets 6 1 000 1 000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			1										4 171
Biological or Cultivated Assets	1	٩											4 171
Servitudes		ਁ	1										4 17 1
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Intangible Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -													_
Furniture and Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Intangible Assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>	Intangible Assets		-	-	-	-	_	-	_	-	_	-	-
Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			-	-	-	-	-	-	-	-	-	-	-
Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>												_	-
Land Zoo's, Marine and Non-biological Animals — — — — — — — — — — — — — — — — — — —	1											_	-
Zoo's, Marine and Non-biological Animals	· ·											_	_
Mature												-	-
	1			_								_	_
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Living Resources	Living Resources			_	-	_		-		-	_	_	-

April of instruction	Tabel the secoline of Polation Associate to be adjusted	ا ما			1	ı	ı	1		ا میمیا		l	
Som unacconformations	otal Upgrading of Existing Assets to be adjusted	<u>2a</u>	137 272	137 272	-	-	-	-	1 813	1 813	139 085	164 270	220 422
Content American													57 955
Meses Superly inhestratecture 16.333 19.335 16.331 19.335 16.331 19.335 16.331 19.335 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345 19.345			I									- E4 207	- 51 815
Searcher Information			I					_					85 000
Solid Visital Informations	****					_		_					23 452
Fail Interaction			10 331	10 331		_		_	_		10 331	13 047	23 432
Control Anthropic Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co			_	_		_		_	_		_	_	_
### ### ### ### ### ### ### ### ### ##												_	_
Internativativa												_	_
Community Facilities												156 270	218 222
South and Poteration Facilities			I									7 000	1 500
Community Assets	·				_	_	_	_	_			_	-
Hertaga Autent	· ·											7 000	1 500
Boverne Georating	•					_	_	_	_	_		_	_
Non-tenental Constrainting	-			_	_				_	_	_	_	_
Department properties	-								1 000		1 000	_	_
Coverational Buildings	· ·											_	
Houseing					_	_						_	_
Commenses Commenses Commenses Computer Equipment Commenses ·											850	700	
Bistopidar Cultivarier Assets		6										850	700
Servinules		ا ّا	_	_							-	_	-
Litences and Riptis			_	_							_	_	_
Intengable Assets												_	_
Computer Equipment	•		_			_	_	_	_	_	_	_	
Furniture and Office Equipment	-											_	_
Machinery and Equipment 1 350			_	_	_	_	_	_	_	_	_	_	_
Transport Assets	* *		1 350	1 350	_	_	_	_	(100)	(100)	1 250	150	_
Land Zoo's, Marine and Non-biological Animals					_	_	_	_	· '			_	_
Total Cartial Expanditure fo be adjusted	·		_	_	_	_	_	_	_	_	_	_	_
Mature			_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure, to be adjusted			_	-	-	_	_	-	-	-	-	_	_
Total Capital Expenditure to be adjusted 4 614 998 614 998 - - (54 080) 4 743 (49 337) 565 661 640 2												-	-
Roads Infrastructure	Living Resources		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	otal Capital Expenditure to be adjusted	4	614 998	614 998	_	_	_	(54 080)	4 743	(49 337)	565 661	640 235	622 674
Storm water Infrastructure			I		_	_	_	, ,				107 765	153 231
Water Supply Infrastructure	Storm water Infrastructure		7 000	7 000	_	_	_				7 000	10 000	12 000
Sanitation Infrastructure	Electrical Infrastructure		116 278	116 278	-	_	_	8 791	-	8 791	125 069	110 575	113 807
Solid Waste Infrastructure	Water Supply Infrastructure		16 533	16 533	_	_	_	-	(200)	(200)	16 333	72 082	100 322
Rail Infrastructure	Sanitation Infrastructure		163 851	163 851	-	-	-	(19 739)	-	(19 739)	144 112	267 580	170 661
Coastal Infrastructure	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities						-						-	
Sport and Recreation Facilities						-						568 001	550 021
Community Assets	-					-						7 900	1 900
Heritage Assets	·					_						3 436	2 105
Revenue Generating	-					_						11 336	4 005 -
Non-revenue Generating	-												_
Investment properties	-		-						1 000			_	_
Operational Buildings	-		5 000									_	_
Housing									-			31 810	42 037
Other Assets 21 890 21 890 - - - - - - 21 890 32 60 Biological or Cultivated Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-				_	-	_	_	_	_		850	700
Servitudes	-				_	-	_	_	_	_		32 660	42 737
Licences and Rights 8 750 8 750 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Biological or Cultivated Assets		-	-	_	-	-	-	_	-	_	-	-
Intangible Assets 8 750 8 750 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Servitudes</td> <td></td> <td>- </td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>- </td> <td>-</td> <td>- </td> <td>-</td>	Servitudes		-	-	_	-	-	-	-	-	-	-	-
Computer Equipment 2 115 2 115 - - - - 2 745 2 745 4 860 2 55 Furniture and Office Equipment 9 909 9 909 - - - - - 113 113 10 022 6 88 Machinery and Equipment 16 520 16 520 - - - - - (128) (128) 16 392 8 00 Transport Assets 4 000 4 000 - - - - - - - - - - - - 4 000 5 00 Land 1 500 1 500 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Licences and Rights				_	-	_	-	_	-		4 200	4 000
Furniture and Office Equipment 9 909 9 909 - - - - - 113 113 10 022 6 88 Machinery and Equipment 16 520 16 520 - - - - - - 128) (128) 16 392 8 00 Transport Assets 4 000 4 000 - - - - - - - - 4 000 5 00 Land 1 500 1 500 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td> <td></td> <td>8 750</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>4 200</td> <td>4 000</td>	-		8 750		-	-	-	-				4 200	4 000
Machinery and Equipment 16 520 16 520 - - - - - (128) (1392) 8 00 Transport Assets 4 000 4 000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>2 540</td><td>3 324</td></td<>					-	-	-	-				2 540	3 324
Transport Assets 4 000 4 000 - - - - - - 4 000 5 00 Land 1 500 1 500 - - - - - - - - 1 500 1 500 Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			I									6 859	6 571
Land												8 022	5 379
Zoo's, Marine and Non-biological Animals	•											5 050	5 000
Mature											1 500	1 568	1 638
	-										-	-	-
	Mature Immature										-	-	-
											_	_	
	-	4										640 235	622 674

TOTAL EXPENDITURE OTHER ITEMS to be adjusted		703 466	703 466	15 302	-	-	21 700	(1 000)	36 002	739 468	693 178	725 064
Living Resources	L	-	-	1	-	-	-	-	-	-	ı	-
Immature		_	_	_	_	_	_	_	_	_	_	_
Mature		_	-	-	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals	6	_	-	-		_		_	-	_		_
Land		_	_	_		_	_	_	_	_		- -
Transport Assets		2 232	5 535	(200)		_	_	-	(200)	0 005 _	5/09	0 000
Furniture and Office Equipment Machinery and Equipment		962 5 535	962 5 535	(200)	_	-	-	-	(200)	962 5 335	1 006 5 789	1 052 6 056
Computer Equipment		4 500	4 500	-	-	-	-	1 500	1 500	6 000	4 707	4 924
Intangible Assets		4.500	4.500	-	-	-	-	- 4 500	- 4.500	- 000	4 707	4 004
Licences and Rights		-	-	-	-	_	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	_
Other Assets		33 529	33 529	950	-	-		(16 000)	(15 050)	18 479	2 879	3 012
Housing		16 500	16 500	-	-	-	-	(15 000)	(15 000)	1 500	1 569	1 641
Operational Buildings		17 029	17 029	950	-	_	-	(1 000)	(50)	16 979	1 310	1 370
Investment properties		_	-	_	_	_	_	_	_	-	_	
Non-revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Heritage Assets		_	-	_	_	_	_	_	_	-	_	
Community Assets		406	406	-			_	_	_	406	424	444
Sport and Recreation Facilities		100	100	_	_	_	_	_	_	100	105	109
Community Facilities		306	306	14 332	_	_	21700	13 300	49 732	306	320	334
Infrastructure		160 675	160 675	14 552			21 700	13 500	49 752	210 427	157 606	164 856
Coastal Infrastructure Information and Communication Infrastructure		-	-		_	-	-	-	-	_	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		11 088	11 088	-	-	-	-	-	-	11 088	1 138	1 190
Sanitation Infrastructure		8 369	8 369	252	-	_	-	-	252	8 621	8 754	9 157
Water Supply Infrastructure		140 419	140 419	15 000	-	-	-	13 500	28 500	168 919	146 878	153 635
Electrical Infrastructure		720	720	_	-	-	-	-	-	720	753	788
Storm water Infrastructure		-	-	2 000	-	-	-	-	2 000	2 000	-	-
Roads Infrastructure		79	79	(2 700)	-	-	21 700	-	19 000	19 079	83	86
Repairs and Maintenance by asset class	3	205 607	205 607	15 302	-	-	21 700	(1 000)	36 002	241 609	172 412	180 343
Depreciation & asset impairment		497 859	497 859	-	-	-		-	-	497 859	520 766	544 721
EXPENDITURE OTHER ITEMS												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 928 546	10 928 546	-	-	-	-	(33 958)	(33 958)	10 894 588	10 452 537	12 282 781
Living Resources	H	-	-					-			-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Land								-	-	-	1 568	1 638
Transport Assets		175 774	175 774					13 600	13 600	189 374	(6 193)	(6 677
Machinery and Equipment		42 959	42 959					735	735	43 694	2 113	50
Furniture and Office Equipment		34 588	34 588					22 620	22 620	57 208	(321 220)	(336 777
Computer Equipment		131 935	131 935					2 345	2 345	134 280	5 239	5 064
Intangible Assets		7 015	7 015					29 397	29 397	36 412	4 182	3 981
Biological or Cultivated Assets		-	-					-	-	-	-	-
Other Assets		51 059	51 059					(34 947)	(34 947)	16 112	28 304	36 365
Investment properties		153 629	153 629					-	-	153 629	3 963	190 467
Heritage Assets		-	-					-	-	-	-	-
Community Assets		460 886	460 886					750	750	461 636	14 206	7 571
Infrastructure		9 870 701	9 870 701	-	-	-	-	(68 458)	(68 458)	9 802 243	10 720 375	12 381 097
Information and Communication Infrastructure		848	848					1 000	1 000	1 848	(220)	(100
Coastal Infrastructure		-	-					-	-	-	-	-
Rail Infrastructure		568 313	568 313					(33 958)	(33 958)	534 355	10 450 162	12 280 406
Solid Waste Infrastructure		1 453 212	1 453 212					-	-	1 453 212	-	-
Sanitation Infrastructure		1 766 069	1 766 069					-	-	1 766 069	259 511	155 983
Water Supply Infrastructure		1 479 377	1 479 377					(200)	(200)	1 479 177	(94 388)	(122 241
Electrical Infrastructure		1 847 210	1 847 210					-	-	1 847 210	52 503	53 064
Storm water Infrastructure		1 123 141	1 123 141					-	-	1 123 141	10 000	12 000
Roads Infrastructure		1 632 531	1 632 531					(35 300)	(35 300)	1 597 231	42 807	1 985
		10 928 546	10 928 546	-	-	-	-	(33 958)	(33 958)	10 894 588	10 452 537	12 282 781

Renewal and upgrading of Existing Assets as % of total ca	•	36.9%				36.0%	40.1%	51.4%
Renewal and upgrading of Existing Assets as % of deprec	n" 45.5%	45.5%				40.9%	49.2%	58.7%
R&M as a % of PPE	1.9%	1.9%				2.2%	1.6%	1.5%
Renewal and upgrading and R&M as a % of PPE	4.0%	4.0%				4.1%	4.1%	4.1%

References

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

NW373 Rustenburg - Table B10 Basic service delivery measurement -

			T	Г		udget Year 2023 I	1	Т			Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
lousehold service targets	1	_ A	Al	В	· ·	0		Г	- 6	п		
/ater:												
Piped water inside dwelling		123 662 206 103	123 662 206 103						_	124 206	129 350 215 584	135 225
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	18 844	18 844						_ [200 19	19 711	20
Other water supply (at least min service level)	-	29 443	29 443						_	29	30 798	32
Minimum Service Level and Above sub-total		378	378	-	-	-	-	_	-	378	395	
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4	24 914	24 914						-	25 -	26 060	27
Below Minimum Servic Level sub-total		25	25	-	-	-	-	-	-	25	26	
otal number of households	5	403	403	-	-	-	-	-	-	403	422	
anitation/sewerage:												
Flush toilet (connected to sewerage)		325 647	325 647						-	325 647	340 627	356
Flush toilet (with septic tank)		29 514	29 514						-	29 514	30 871	32
Chemical toilet		6 225	6 225						-	6 225	6 511	6
Pit toilet (ventilated) Other toilet provisions (> min.service level)		68 261 147 878	68 261 147 878						-	68 261 147 878	66 677 154 680	64 161
Minimum Service Level and Above sub-total		577 525	577 525	_	_	_	_	_	-	577 525	599 367	621
Bucket toilet		011 020	011 020						_	-	000 007	021
Other to let provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
otal number of households	5	577 525	577 525	-	-	-	-	-	-	577 525	599 367	621
nergy:							1					
Electricity (at least min. service level)		15 016	15 016						_	15 016	15 707	16
Electricity - prepaid (> min.service level)		64 685	64 685						-	64 685	67 661	70
Minimum Service Level and Above sub-total		79 701	79 701	-	-	-	-	-	-	79 701	83 368	87
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	_		
Other energy sources Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	_		_	
otal number of households	5	79 701	79 701	-	_	_	_	_	_	79 701	83 368	87
	ľ											
Removed at least once a week (min.service)		190 250	190 250						_	190 250	199 002	208
Minimum Service Level and Above sub-total		190 250	190 250	_	_	_	_	_	_	190 250	199 002	
Removed less frequently than once a week		100 200	100 200						_	-	100 002	
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal		_	_	_	_	_	_	_	-		_	
Below Minimum Servic Level sub-total otal number of households	5	190 250	190 250	-	_	-	-	-	-	190 250	199 002	208
ouseholds receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		1	1	_	_	_	_	_	-	1	1	
Sanitation (free minimum level service)		0	0	-	_	-	-	-	-	0	1	
Electricity/other energy (50kwh per household per month)		1	1	_	_	-	-	-	-	1	-	
Refuse (removed at least once a week)		1	1	-	-	-	-	-	-	1	1	
Informal Settlements	40	234	234								244	
ost of Free Basic Services provided (R'000) /ater (6 kilolitres per indigent household per month)	16	7 924	7 924	_	_	_	_	_	_	7 924	8 288	8
										6 128	6 410	
anitation (free sanitation service to indigent households) lectricity/other energy (50kwh per indigent household per month)		6 128 8 748	6 128 8 748	_	_	_	_	_		6 128 8 748	6 410	'
lefuse (removed once a week for indigent households)		4 555	4 555	_	_	_	_	_	_	4 555	4 764	4
ost of Free Basic Services provided - Informal Formal Settlements (R'000)		196 649	196 649	-	-	-	-	-	-	196 649	198 858	208
otal cost of FBS provided		224 003	224 003	-	-	-	-	-	-	224 003	218 321	228
ghest level of free service provided												
Property rates (R'000 value threshold)		100000	100000						-	100 000	100000	10
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6						-	6	6	
Sanitation (kilolitres per nousehold per month) Sanitation (Rand per household per month)		122	122						_ [122	122	;
Electricity (kw per household per month)		50	50						_	50	50	
Refuse (average litres per week)		240	240						_	240	240	
evenue cost of free services provided (R'000)	17											
operty rates (tariff adjustment) (impermissable values per section 17 of MPRA)	1"	45 449	45 449						_	45 449	45 449	45
operty rates exemptions, reductions and rebates and impermissable values in												
cess of section 17 of MPRA)		50 483	50 483	-	-	-	-	-	-	50 483	52 806	5
ater (in excess of 6 kilolitres per indigent household per month) anitation (in excess of free sanitation service to indigent households)		_	-	-	-	-	-	_	-	-	-	
anitation (in excess of free sanitation service to indigent nousehold per month) ectricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	-	_	_	_	_	-	_	9 150	
efuse (in excess of one removal a week for indigent households)		_	_] -	_	_	_] -	_ [_	3 130	'
									-	_		
lunicipal Housing - rental rebates												
lunicipal Housing - rental rebates lousing - top structure subsidies	6								-	-		
	6	45 449	95 932	_	_	_	_	_	- -	95 932	107 405	110

- Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

W373 Rustenburg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

					Bu	dget Year 2023.	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	Ċ	Ď	E	F	G G	Н		
REVENUE TEMS Non-exchange revenue by source												
Property rates												
Total Property Rates		600 129	600 129					-	-	600 129	627 156	655 546
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		50 483	50 483					_	_	50 483	52 806	55 235
Net Property Rates		549 646	549 646	-	-	-	-	-	-	549 646	574 351	600 311
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		4 287 007	4 287 007					(228 938)	(228 938)	4 058 070	4 461 210	4 709 420
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								_	_	_	9 150	9 571
Less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - Electricity		8 748 4 278 259	8 748 4 278 259	_			-	(228 938)	(228 938)	8 748 4 049 322	4 452 060	4 699 849
Service charges - Water			12.020					(22000)	(======)			
Total Service charges - water		603 878	603 878					-	_	603 878	630 828	659 019
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per								-	_	_		
indigent household per month)		7 924	7 924	-	-	-	-	-	-	7 924	8 288	8 669
Net Service charges - Water		595 954	595 954	-	-	-	-	-	-	595 954	622 540	650 349
Service charges - Waste Water Management Total Service charges - Waste Water Management		438 533	438 533					-	_	438 533	458 338	479 053
Less Revenue Foregone (in excess of free sanitation											1 220	
service to indigent households) Less Cost of Free Basis Services (free sanitation								=	-	-		
service to indigent households)		6 128	6 128	-	-	-	-	-	-	6 128	6 410	6 705
Net Service charges - Waste Water Management		432 405	432 405	-	-	-	-	-	-	432 405	451 928	472 348
Service charges - Waste Management		477 70	4 mm ma *							100 70	10.70	
Total refuse removal revenue Total landfill revenue		177 703	177 703					9 000	9 000	186 703	184 720	191 106
Less Revenue Foregone (in excess of one removal a												
week to indigent households) Less Cost of Free Basis Services (removed once a								-	-	_		
week to indigent households)		4 555	4 555	-	-	-	-	-	-	4 555	4 764	4 984
Service charges - Waste Management		173 148	173 148	-	-	-	-	9 000	9 000	182 148	179 956	186 123
EXPENDITURE ITEMS												
Employee related costs		500 707	500 707					10.000	10.0001	507.171	010 100	0.45.000
Basic Salaries and Wages Pension and UIF Contributions		590 767 120 863	590 767 120 863					(3 293)	(3 293) 18	587 474 120 881	618 108 126 302	645 908 131 985
Medical Aid Contributions		49 489	49 489					282	282	49 770	51 716	54 043
Overtime		35 890	35 890					1 456	1 456	37 345	37 505	39 193
Performance Bonus		38 259	38 259					31	31	38 290	39 982	41 782
Motor Vehicle Allowance Cellphone Allowance		26 964	26 964					39	39	27 003	28 130	29 470
Housing Allowances		3 011	3 011					14	14	3 024	3 145	3 286
Other benefits and allowances		20 617	20 617					1 811	1 811	22 428	21 565	22 535
Payments in lieu of leave		4 281	4 281					306	306	4 587	4 473	4 675
Long service awards Post-retirement benefit obligations	4	4 936 13 600	4 936 13 600					873	873	5 809 13 600	5 158 14 212	5 390 14 852
Entertainment	"	-	-					_	-	-	-	-
Scarcity		-	-					-	-	-	-	-
Acting and post related allowance		10 062 8 345	10 062					1 191	1 191	11 253	10 515	10 988
In kind benefits sub-total		927 082	8 345 927 082	-	_	-	_	(714) 2 013	(714) 2 013	7 631 929 095	8 721 969 531	9 113 1 013 220
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	927 082	927 082	-	-	-	-	2 013	2 013	929 095	969 531	1 013 220
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		497 842	497 842					-	-	497 842	520 748	544 702
Lease amortisation		17	17					-	-	17	18	19
Capital asset impairment Total Depreciation and amortisation	1	497 859	497 859	_	-	_	_	-		497 859	520 766	544 721
Bulk purchases		-01 038	40, 038		-	-	-	-	-	-01 038	320 / 30	344 /21
Bulk purchases Electricity Bulk Purchases		3 116 723	3 116 723					(160 000)	(160 000)	2 956 723	3 408 375	3 414 373
Total bulk purchases	1	3 116 723	3 116 723	-	-	-	-	(160 000)	(160 000)	2 956 723	3 408 375	3 414 373
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		21 164	21 164						[21 164	22 088	23 104
Total transfers and grants		21 164	21 164	-	-	-	-	-	-	21 164	22 088	23 104
Contracted services												
Outsourced Services		335 492	335 492					13 520	13 520	349 011	349 109	347 616
Consultants and Professional Services Contractors		154 075	154 075 393 937					10 988	10 988	165 063 426 137	164 410 352 822	171 912 363 755
Contractors Total contracted services		393 937 883 503	883 503	-	-	-	-	32 200 56 707	32 200 56 707	426 137 940 211	866 340	963 755 883 282
Operational Costs												
Collection costs		22	22					(10)	(10)	12	23	24
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		12 000	12 000					- 00.100	- 20 402	12 000	12 552	13 129
Other Operational Costs Total Other Operational Costs	1	286 978 299 000	286 978 299 000	-	-	_	-	20 103	20 103 20 093	307 081 319 094	296 762 309 337	309 763 322 916
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		- 205 207	- 205 007					_	-	205.007	470.440	400.010
Inventory Consumed (Project Maintenance) Contracted Services		205 607	205 607					_		205 607	172 412	180 343
Other Expenditure		_	_					_	_	_	_	_
Total Repairs and Maintenance Expenditure	15	205 607	205 607	-	-	-	-	-	_	205 607	172 412	180 343
												I
Inventory Consumed												
Inventory Consumed Inventory Consumed - Water		567 949	567 949	_	_	_	_	_	_	567 949	594 074	621 400
		567 949 21 405 589 354	567 949 21 405 589 354	-	_	_	-	20 514 20 514	20 514 20 514	567 949 41 919 609 868	594 074 22 389 616 463	621 402 23 418 644 820

References

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

2. Must reconcile to supporting documentation on staff salaries

^{4.} Expanditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) Mi-MA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

NW373 Rustenburg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

B dared			<u> </u>			idget Year 2023				4 P	+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
2 thousands			4 A1	5 B	6	7	8	9 F	10	11		
R thousands ASSETS	Н	A	AT	В	С	D	E	F	G	Н		
rade and other receivables from exchange transactions												
Electricity	ΙI	3 710 098	3 710 098							3 710 098	3 884 472	4 063 158
Water	ΙI	1 312 510	1 312 510							1 312 510	1 374 198	1 437 41
Waste	ΙI	913 641	913 641							913 641	956 583	1 000 58
Waste Water Other trade receivables from exchange transactions	ΙI	646 419	646 419							646 419	676 801	707 93
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions	ll	6 582 668	6 582 668						-	6 582 668	6 892 053	7 209 08
ess: Impairment for debt	l ₁ l	(6 375 509)	(6 375 509)	I	_	_	<u> </u>	_		(6 375 509)	(6 668 782)	1
Impairment for Electricity		(3 622 091)	(3 622 091)					-	_	(3 622 091)	(3 788 707)	(3 962 98
Impairment for Water	ΙI	(1 210 926)	(1 210 926)					_	_	(1 210 926)	(1 266 628)	
Impairment for Waste	ΙI	(898 736)	(898 736)					-	-	(898 736)	(940 078)	
Impairment for Waste Water	ΙI	(643 756)	(643 756)					-	-	(643 756)	(673 369)	(704 34
Impairment for other trade receivalbes from exchange transactions	ΙI							-	-	-	-	-
otal net Trade and other receivables from Exchange Transactions	ΙI	207 159	207 159		-	-	-	-	-	207 159	223 271	233 54
	ΙI											
Receivables from non-exchange transactions	ll							F0.100	50.400	50 400	574.054	000.04
Property rates	ΙI							50 483	50 483	50 483	574 351	600 31
Less: Impairment of Property rates	ll							50 483	50 483	50 483	(516 916)	(540 28
let Property rates Other receivebles from non exchange transactions	ll	549 646	549 646	-	-	-	-	50 483	50 483	50 483 549 646	57 435 574 351	60 03 600 31
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions	ΙI		(494 681)					_	_	(494 681)	(516 916)	
let other receivables from non-exchange transactions		(494 681) 54 965	54 965			-	-	_	-	54 965	57 435	(540 28 60 03
otal net Receivables from non-exchange transactions		54 965	54 965	[.	-		50 483	50 483	105 448	114 870	120 06
		555		1								
nventory				1								
<u>Vater</u>												
Opening Balance		-	-					-	-	-	(0)	
System Input Volume	ΙÍ	567 949	567 949	-	-	-	-	-	-	567 949	594 074	621 40
Water Treatment Works	Ιl	-	-					-	-	-	-	-
Bulk Purchases	ΙI	567 949	567 949					-	-	567 949	594 074	621 40
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	(567 949)	(567 949)		-	-	-	-	-	(567 949)	(594 074)	
Billed Authorised Consumption	ΙI	(567 949)	(567 949)		-	-	-	-	-	(567 949)	(594 074)	
Billed Metered Consumption	ll	(567 949)	(567 949)	-	-	-	-	-	-	(567 949)	(594 074)	(621 40
Free Basic Water Subsidised Water	ΙI	-	_					_	_	_	_	_
Revenue Water	ΙI	(567 949)	(567 949)					_	_	(567 949)	(594 074)	(621 40)
Billed Unmetered Consumption	ll	(307 343)	(507 545)	_	_	_	_	_	_	(307 343)	(334 074)	(02140.
Free Basic Water	Ιİ	_	_					_	_	_	_	_
Subsidised Water	ΙI	_	_					_	_	_	_	_
Revenue Water	ΙI								_	_	_	_
UnBilled Authorised Consumption	ΙI	-	_	-	-	-	-	-	_	_	-	-
Unbilled Metered Consumption	ΙI	-	_					-	-	_	_	-
Unbilled Unmetered Consumption	ΙI	-	_					-	-	-	-	-
Water Losses	ΙI	-	-	-	-	-	-	-	-	-	-	-
Apparent losses	ΙI	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	ΙI	-	-					-	-	-	-	-
Customer Meter Inaccuracies	ΙI	-	-					-	-	-	-	-
Real losses	ΙI	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	ΙI	-	-					-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	ΙI	-	-					-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	ΙI	-	-					-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses	ΙI	-	-					-	-	_	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	_	_	_	_	_	-	-	_	-	-
Non-revenue water Closing Balance Water		(0)	(0)		_	_	_	_	-	(0)	(0)	
		(0)	(0)	l -	-	_	_	-	_	(0)	'0'	l '
Agricultural				1								
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	_					-	-	-	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
				1								
Consumables Standard Rated				1								
tandard Rated Opening Balance		_	_					_	_	_	_	
Acquisitions	Ιl	1 548	1 548					20 514	20 514	22 062	1 620	1 69
Issues	13	(1 548)	(1 548)					(20 514)	(20 514)	(22 062)	(1 620)	
Adjustments	14	(1 340)	(1 546)					(20 314)	(20 314)	(22 002)	(1020)	(103
Write-offs	15	_	_					_	-	_	_	_
Closing balance - Consumables Standard Rated		-	_	-	-	-	-	-	-	_	0	(
ero Rated												Ι `
Opening Balance		-	-					-	-	-	-	-
Acquisitions	Ιl	-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	_	-	-
Closing balance - Consumables Zero Rated	[-	-	-	-	-	-	-	-	-	-	-
				1	I	l	I	1	1			I
inished Goods												
		- 576	- 576					- -	-	- 576	(0) 602	63

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

			,		Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name			711	В								
Roads Resealing of Roads Cover potholes	Km	58%	58%	-4%					(0)	0	0	0
Vote 2 - vote name Sewer Reticulation Eradication of sewer backlog									-	-	-	-
Connections	Number	66%	66%	0%						0	0	0
Vote 3 - vote name Water reticulation Eradication of water backlog									-	-	-	-
Maximum water connections Vote 4 - yote name	Meters	60%	60%	20%					-	-	-	-
Electricity Electricity Backlog									-	-	-	-
Electrification of households Street lighting	Number	66%	66%	0%					-	-	-	-
New Street Light Maintain Electricity Infrastructure	Wards	1%	1%	0%					- 1	0	0	0
Electricity Repairs and Maintenance	% Repaired	85%	85%	0%					_	_	_	_
And so on for the rest of the Votes									-	-	-	-

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

- Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G
 NOTE include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		ıdget Year 2023/		Budget Year +1 2024/25	Budget Year +2 2025/26
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	1.5% 1.4%	1.0% 1.0%	0.5% 0.3%	14.2%	14.2%	14.3%	14.2%	14.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	82.2%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	177.9%	177.9%	177.9%	28.8%	21.8%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities	1535.9% 1535.9%	1991.4% 1991.4%	3232.1% 3232.1%	219.7% 219.7% 1.6	219.7% 219.7% 1.6	248.5% 0.0% 1.8	319.4% 0.0% 2.6	447.5% 0.0% 3.9
Revenue Management									
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%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	558.7%	558.7%	558.7%	545.5%	611.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	536.1%	655.4%	814.2%	10.0%	10.0%	10.1%	10.1%	10.0%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	48.2%	48.2%	39.3%	31.0%	20.8%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	323 780 273 422	151 663 124 797	134 262 120 988	112 837 109 373	112 837 109 373	112 837 109 373	101 553 98 436	101 553 98 436
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
	Total Volume Losses (kℓ)	00.044	45.050	40.507	44.500	44 500	44 500	40.074	40.074
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	22 911 205 768	15 856 113 236	13 527 104 343	11 526 94938261	11 526 94938261	11 526 94938261	10 374 85444435	10 374 85444435
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				11.6%	11.6%	11.8%	11.6%	11.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.6%	2.6%	3.1%	2.1%	2.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	14.9% 0.0%	12.2% 0.0%	8.0% 0.0%	18.5%	18.5%	19.0%	18.4%	18.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.3%	0.2%	2.1%	719.7%	719.7%	709.2%	721.1%	766.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.2%	10.1%	4.0%	2.6%	2.6%	2.6%	2.7%	2.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				2.6	2.6	2.6	4.1	6.3

Consumer debtors > 12 months old are excluded from current assets

0 0 0 8.185581439 9.202169789 10.96811925

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

Description			2020/21	2021/22	2022/23	M	edium Term Rev	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Prior Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	738 273	738 273	1 308 728	1 328 951	1 328 951	1 319 415	2 234 846	3 495 819
Cash + investments at the yr end less applications - R'000	2	18(1)b	136 505	557 540	733 258	419 733	678 079	607 844	1 436 738	2 696 712
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	534 751	568 151	948 652	1 113 641	1 113 641	_	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-5.5%	4.5%	-6.0%	36.4%	0.0%	33.2%	0.6%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	62.3%	5.3%	87.3%	87.3%	85.4%	85.3%	85.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	15.9%	19.2%	15.5%	46.6%	46.6%	45.2%	48.9%	46.5%
Capital payments % of capital expenditure	8	18(1)c;19	100%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0%	82.2%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				356.7%	100.0%	95.0%	128.7%	205.1%
Current consumer debtors % change - incr(decr)	11	18(1)a	0%	11.1%	0.0%	7.2%	7.2%	7.2%	7.1%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a	0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.4%	7.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.5%	0.1%	2.0%	1.9%	1.9%	2.2%	1.6%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	25.8%	0.0%	14.6%	14.6%	11.4%	14.4%	16.0%

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

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

				Ві	udget Year 2023	3/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 272 009	1 272 009	_	31 700	_	31 700	1 303 709	1 404 562	1 551 646
Local Government Equitable Share		1 072 059	1 072 059	_	_	_	_	1 072 059	1 205 945	1 366 617
Finance Management	_	1 700	1 700	_	_	_	_	1 700	1 700	1 838
NDPG		_	-	_	_	_	_	_	_	_
EPWP	-	2 196	2 196	_	_	_	_	2 196	_	_
PTIS		176 493	176 493	_	31 700	_	31 700	208 193	177 082	167 653
PMU	-	14 560	14 560	_	_	_	_	14 560	14 835	15 538
Energy Efficiency and Demand Management		5 000	5 000	_	_	_	_	5 000	5 000	_
Provincial Government:		1 184	1 184	_	(87)	_	(87)	1 097	1 514	1 650
North West_Capacity Building and Other_Specify (Add grant de		1 184	1 184	_	(87)		(87)	1 097	1 514	1 650
21	-				,		_	_		
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
[_	_		
Other grant providers:		-	-	_	-	-	-	_	_	-
National Departmental Agencies_Education, Training and Deve	_	-	-	_	-	-	_	-	_	-
Provincial Departmental Agencies_Northern Cape Economic D	_	-	_	_	-	-	-	_	_	-
Total Operating Transfers and Grants	6	1 273 193	1 273 193	-	31 613	_	31 613	1 304 805	1 406 076	1 553 296
Capital Transfers and Grants										
National Government:		495 464	495 464	_	(54 167)	_	(54 167)	441 297	495 464	511 707
Municipal Infrastructure Grant (MIG)	_	276 648	276 648	_	(19 477)		(19 477)	257 171	276 648	295 223
Public Transport and Systems		81 110	81 110	_	(31 700)		(31 700)		i .	85 831
Neighbourhood Development Partnership	-	11 707	11 707	_	(6 650)		(6 650)		:	30 000
Integrated National Electrification Programme	-	31 000	31 000	_	13 660	_	13 660	44 660		15 000
Water Services Infrastructure Grant	-	95 000	95 000	_	(10 000)	_	(10 000)		95 000	85 653
Other capital transfers [insert description]	-				(,			_		
Provincial Government:		600	600	_	87	_	87	687	350	300
North West_Capacity Building and Other_Capacity Building										
and Other_RECEIPTS	_	600	600	-	87	_	87	687	350	300
							_	-		
District Municipality:		-	-	-	-	_	-	_	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	-	-	_	-	_	_
[insert description]							_	-		
Total Capital Transfers and Grants	6	496 064	496 064	_	(54 080)	_	- (54 080)	441 985	495 814	512 007
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	1 769 257	1 769 257	_	(22 467)		(22 467)	1 746 790	1 901 891	2 065 303

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

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

Description		Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						1			
Operating expenditure of Transfers and Grants										
National Government:		1 272 009	1 272 009	_	31 700	_	31 700	1 303 709	1 404 562	1 551 646
Local Government Equitable Share		1 072 059	1 072 059				ı	1 072 059	1 205 945	1 366 617
Finance Management	_	1 700	1 700	-	-	-	-	1 700	1 700	1 838
NDPG	_	-	-	-	-	-	-	-	-	-
EPWP	l _	2 196	2 196	-	-	-	-	2 196	-	-
PTIS	_	176 493	176 493	_	31 700	-	31 700	208 193	177 082	167 653
PMU		14 560	14 560				-	14 560	14 835	15 538
Energy Efficiency and Demand Management		5 000	5 000				ı	5 000	5 000	-
Provincial Government:		1 184	1 184	-	(87)	-	(87)	1 097	1 514	1 650
North West	-	1 184	1 184	=	(87)	-	(87)	1 097	1 514	1 650
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	_	-	-		-	-	-
[insert description]							_	-		
Other grant providers:		-	_	-	-	_	ı	-	-	-
Other Transfers Public Corporations	_	-	-	-	-	-	-	-	-	-
Provincial Departmental Agencies-Northern Cape Economic Developme	_	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 273 193	1 273 193	-	31 613	-	31 613	1 304 805	1 406 076	1 553 296
Capital expenditure of Transfers and Grants										
National Government:		495 464	495 464	_	(54 167)	-	(54 167)	441 297	526 671	511 707
Municipal Infrastructure Grant (MIG)	_	276 648	276 648	-	(19 477)	-	(19 477)	257 171	281 864	295 223
Public Transport and Systems	_	81 110	81 110	-	(31 700)	-	(31 700)	49 410	80 991	85 831
Neighbourhood Development Partnership	_	11 707	11 707	-	(6 650)	-	(6 650)	5 057	31 816	30 000
Department of Energy	-	31 000	31 000	_	13 660	-	13 660	44 660	10 000	15 000
WSIG	-	95 000	95 000	_	(10 000)	-	(10 000)	85 000	122 000	85 653
Water Services Infrastructure Grant	-	-	_	-	-	-	-	-	-	-
Provincial Government:		600	600	_	87	-	87	687	350	300
North West	-	600	600	-	87	-	87	687 _	350	300
District Municipality:		_	_	_	_	_	-	_	_	_
[insert description]								_		
4							-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
Total capital expenditure of Transfers and Grants		496 064	496 064	_	(54 080)	_	(54 080)	441 985	527 021	512 007
	<u> </u>									
Total capital expenditure of Transfers and Grants		1 769 257	1 769 257	_	(22 467)	-	(22 467)	1 746 790	1 933 097	2 065 303

References

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

^{1.} Transfers/Grant expenditure must be separately listed for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

^{5.} Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

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

Description		Budget Year 2023/24							Budget Year +1 Budget Year 2024/25 2025/26	
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(4.000.000)	// 070 000		(0.4 =0.0)		- (0.4.700)	-	// /0/ 500	
Current year receipts		(1 272 009)	, ,	-	(31 700)		(31 700)	(1 303 709)		(1 551 64
Conditions met - transferred to revenue		(2 544 017)		-	(63 400)	-	(63 400)	(2 607 417)		(3 103 29
Conditions still to be met - transferred to liabilities		1 272 009	1 272 009	-	31 700	-	31 700	1 303 709	1 404 562	1 551 64
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		(1 184)		_	87	_	87	(1 197)		(1 65
Conditions met - transferred to revenue		(2 368)		-	175	-	175	(2 294)		(3 30
Conditions still to be met - transferred to liabilities		1 184	1 184	-	(87)	-	(87)	1 097	1 514	1 65
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	_	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		_	_	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	•	-	-	
Conditions still to be met - transferred to liabilities		-		_	-	-	-	-	-	-
otal operating transfers and grants revenue		(2 546 385)	(2 546 385)	_	(63 225)	_	(63 225)	(2 609 711)	(2 812 153)	(3 106 59
otal operating transfers and grants - CTBM	2	1 273 193	1 273 193	-	31 613	-	31 613	1 304 805	1 406 076	1 553 29
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(495 464)	(495 464)	_	54 167	_	54 167	(441 297)	(495 464)	(511 70
Conditions met - transferred to revenue		(990 929)	, ,	_	108 334	_	108 334	(882 595)		(1 023 41
Conditions still to be met - transferred to liabilities		495 464	495 464	_	(54 167)	_	(54 167)	441 297	526 671	511 70
Provincial Government:		493 404	495 404	-	(34 107)	-	(34 107)	441 297	520 07 1	31170
Balance unspent at beginning of the year		(000)	(000)		(07)		- (07)	(007)	(250)	(20
Current year receipts		(600)	, ,	_	(87)	_	(87)	(687)		(30
Conditions met - transferred to revenue		(1 200)		-	(175)	-	(175)	(1 375)		(60
Conditions still to be met - transferred to liabilities		600	600	-	87	-	87	687	350	30
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
otal capital transfers and grants revenue		(992 129)	(992 129)	_	108 159	-	108 159	(883 969)	(1 022 835)	(1 024 01
otal capital transfers and grants - CTBM		496 064	496 064	_	(54 080)	-	(54 080)	441 985	527 021	512 00
OTAL TRANSFERS AND GRANTS REVENUE		(3 538 514)	(3 538 514)	_	44 934	_	44 934	(3 493 680)	(3 834 988)	(4 130 60
		(0 000 0 14)	(0.000.014)	_	1 77 234		1 77 234	(0.400.000)	(0.00 ± 0.00)	1-100 00

References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

					Вι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt		Total Adjusts.	Buaget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities			Ai							- "		+
[insert description]	1	_	_					_	_	_	_	
[insert description]	'	_	_					_	_	_	_	
[insert description]		_	_					_	_	_	_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	_	-	-	-	-	_	_	
												1
Cash transfers to Entities/Other External Mechanisms	2		_					_			_	
[insert description] [insert description]	-	-	_					_	_	_	_	
[insert description]		_	_					_	_	_	_	
FOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	_	-	_	_	-	_	_	
		_	_	_			_	_	_	_	_	+
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	\vdash	-	-	-	-	-	_	-	-	-	-	
Cash transfers to other Organisations												
[insert description]	4	385	385					-	-	385	403	4
[insert description]		100	-					-	-	100	105	1
[insert description]		-	-					-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		485	385	-	_	ı	-	-	-	485	507	5
TOTAL CASH TRANSFERS	5	485	385	-	-	1	-	-	_	485	507	5
								1		,		
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_					_	_	_	_	
[insert description]	~	_	_					_	_	_	_	
[insert description]		_	_					_	_	_	_	
[
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	-	-	_	_	_	_	_	_	
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	_	-	_	-	-	-	-	
THE RECOGNICIO TO OTHER ORGANG OF STATE:		_		_		_	_	_		<u> </u>	_	+
lon-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	
OTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	
OTHER ORGANISM TRANSPICTOR OF THE CHARLES AND AND AND AND AND AND AND AND AND AND		_	_	_		_	_	_	_	_	-	+
OTAL NON-CASH TRANSFERS	5	•	-	-	-	ı	-	-	-	-	-	
OTAL TRANSFERS		485	385	-	_	_	_	_	-	485	507	5

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)
- Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 \mbox{MFMA}
- Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section

28(2))(b); projected savings (section 28(2)(d)); error correction (sec 12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1) + G

R thousands	Ref	Original Budget A	Prior Adjusted 5 A1	Accum, Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	cha
Councillors (Political Office Bearers plus Other)	П							200			1
Basic Salaries and Wages Pension and UJF Contributions	ı	63 371 1 909	63 371 1 909					800 (800)	800 (800)	64 171 1 109	-41
Medical Aid Contributions	ı	737	737					(200)	(200)	537	-27
Motor Vehicle Allowance	ı	3 672	3 672						- 20	2.002	
Cellphone Allowance Housing Allowances	ı	3 512	3072					20	20	3 692	
Other benefits and allowances	ı	2 200	2 200					180	180	2 380	1
ub Total - Councillors % increase	ı	71 890	71 890			-		-	-	71 890	0.
	ı		_							_	
enior Managers of the Municipality Basic Salaries and Wages	ı	22 598	22 598						_	22 598	0.
Pension and UJF Contributions	ı	966	966						-	966	0
Medical Aid Contributions	ı	367	367						-	367	0.
Overtime Performance Bonus	ı	-	-							_	
Motor Vehicle Allowance	ı	-	_						_	_	
Cellphone Allowance	ı	2	2						-	2	0
Housing Allowances	ı	-	-								1
Other benefits and allowances Payments in lieu of leave	ı	303	303						_	303	
Long service awards	ı	-	_						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Entertainment Scarcity	ı	-	_						-	-	
Acting and post related allowance	ı	_	_						_	_	
In kind benefits	ı	_	_						_	_	
ub Total - Senior Managers of Municipality	ı	24 236	24 236	-		-		-	-	24 236	0
% increase			-							-	1
ther Municipal Staff Basic Salaries and Wages		549 181	549 181					2 013	2 013	551 194	١.
Pension and UIF Contributions		111 209	111 209					2013	2013	111 209	0
Medical Aid Contributions		57 233	57 233						-	57 233	0
Overtime		52 343	52 343						-	52 343	0
Performance Bonus Motor Vehicle Allowance	П	13 428 25 553	13 428 25 553							13 428 25 553	
Cellphone Allowance		20 003	25 553							25 553	0
Housing Allowances		39 176	39 176						-	39 176	ľ
Other benefits and allowances		27 267	27 267						-	27 267	١.
Payments in lieu of lieave Long service awards		887 1 968	887 1 968						-	887 1 968	0
Post-retirement benefit obligations	5	14 280	14 280							14 280	
Entertainment	ı	-	-						-	-	
Scarcity Acting and post related allowance	ı	-	-						-		
Acting and post related allowance In kind benefits	ı	10 062	10 062						-	10 062	
ub Total - Other Municipal Staff	ı	902 846	902 846	-	-	-	-	2 013	2 013	904 859	1 0
% increase											4
otal Parent Municipality	H	998 972	998 972	-	-	-	-	2 013	2 013	1 000 985	٥
oard Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions	ı								-	_	
Medical Aid Contributions	ı										1
Overtime	ı								-	-	1
Performance Bonus	ı								-	-	
Motor Vehicle Allowance Cellphone Allowance	ı								-	-	
Housing Allowances	ı								-	-	
Other benefits and allowances	ı								-	-	
Board Fees	ı									-	1
Payments in lieu of leave Long service awards	ı										
Post-retirement benefit obligations	5								-	-	1
Entertainment	ı								-	-	
Scarcity Acting and post related allowance	ı								-	-	1
Acting and post related allowance In kind benefits	ı								_	1 [1
Sub Total - Board Members of Entities	ı	-	-	-	-	-	-		-		
% increase	1 1							-		-	1
								-		-	
								-			
Basic Salaries and Wages								-	-	=	
Basic Salaries and Wages Pension and UIF Contributions								-	-		
Basic Salaries and Wages								-	-	=	
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- Column Definitions:
 A. The original budget approved by council for the current year.
 S. Only complied in a previous adjusted bodget has been approved in the same financial year. Reflect most recent adjusted budget.
 S. Only complied in a previous adjusted bodget has been approved in the same financial year. Reflect most recent adjusted budget.
 S. Additional carbade accumulated handlesparent hands (section 18)(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 T. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments approved by changes in Indiang accordance with section 29 MFMA
 9. Adjustments approved by changes in Indiang accordance with section 29 MFMA
 9. Adjustments approved by changes in Indiang accordance with section 28(2)(d), additional revenue appropriation on existing programmes (section 28(2)(d)), projected savings (section 28(2)(d)), error correction (sec

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

						Budget Year 2023/24	r 2023/24						Medium Term	Medium Term Revenue and Expenditure	xpenditure
Description	Ref					- 106mm								Framework	
	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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								•	•		,	,	•		•
Vote 1 - Energy Sources	391 098	409 890	381 375	370 989	367 890	377 890	367 890	381 375	330 909	398 000	381 375	432 706	4 591 389	4 530 838	4 805 062
Vote 2 - Community and Social Services	551	451	431	449	434	433	453	456	421	447	450	442	5 417	6 022	6 365
Vote 3 - Environmental Protection	1	1	1	1	ı	1	ı	ı	ı	1	1	1	1	1	1
Vote 4 - Executive & Council	7 886	7 890	086 6	8 567	6 578	7 001	7 234	7 689	7 789	8 100	8 790	7 125	94 629	33 976	40 079
Vote 5 - Finance & Admin	109 090	100 765	100 909	101 890	112 890	117 890	110 000	109 312	110 567	109 312	112 346	116 771	1 311 741	1 336 199	1 431 156
Vote 6 - Road Transport	20 789	22 568	25 676	21 789	20 987	19 877	23 789	20 987	19 876	21 601	21 655	20 261	259 854	260 460	255 980
Vote 7 - Planning and Development	29 001	28 500	22 890	22 789	28 909	19 877	21 678	20 988	29 987	23 678	24 500	(1 228)	271 569	303 084	317 440
Vote 8 - Public Safety	10 848	10 091	10 678	10 401	9 901	11 890	10 890	10 848	11 099	11 000	10 848	11 681	130 175	122 517	129 118
Vote 9 - Sport and Recreation	117	. 115	116	118	117	116	119	120	117	118	101	127	1 400	1 464	1 531
Vote 10 - Housing	808	803	808	662	808	807	804	662	802	801	801	772	9 613	10 055	10 518
Vote 11 - Water Management	95 000	92 909	90 890	97 890	93 890	95 890	91 090	94 885	92 679	91 890	90 910	110 696	1 138 619	1 230 406	1 290 428
Vote 12 - Waste Management	25 678	30 988	24 568	29 877	31 090	26 789	27 890	31 790	22 789	31 877	28 843	33 941	346 119	365 268	402 616
Vote 13 - Waste Water Management	10 909	11 679	13 267	11 567	12 879	12 006	10 988	12 545	12 679	11 909	11 789	632	132 848	701 073	717 543
Vote 14 - Other	ı	ı	ı	I	1	1	1	1	l	1	ı	1	ı	1	ı
Vote 15 - Internal Audit	ı	_	-	1	_	-	-	-	-	-	-	_	_	_	1
Total Revenue by Vote	701 775	716 649	681 588	677 125	686 373	690 465	672 825	691 793	639 714	708 732	692 408	733 927	8 293 374	8 901 362	9 407 838
Expenditure by Vote															
Vote 1 - Energy Sources	289 548	295 890	301 789	278 661	280 988	291 679	312 567	290 988	289 548	290 761	300 765	407 931	3 631 115	3 945 383	3 970 929
Vote 2 - Community and Social Services	7 001	6 673	6 578	6 191	6 289	6 622	966 9	7 020	6 291	7 013	6 673	6 849	79 697	703 502	735 734
Vote 3 - Environmental Protection	585	523	199	571	530	521	280	244	292	220	543	441	6 513	6 2 2 3 3	968 9
Vote 4 - Executive & Council	22 670	25 678	28 765	20 989	26 781	23 390	21 567	25 678	20 000	23 390	21 765	20 008	280 681	297 247	310 459
Vote 5 - Finance & Admin	50 176	49 765	50 971	45 890	47 098	48 765	26 908	49 124	52 789	48 099	20 000	52 146	601 730	584 093	610 276
Vote 6 - Road Transport	19 313	18 600	19 450	19 001	18 451	18 765	19 313	19 451	19 600	18 999	19 601	26 212	236 756	201 937	193 658
Vote 7 - Planning and Development	7 001	6 655	6 290	286 9	6 286	2 987	5 871	6 501	6 655	7 590	5 690	2 967	79 983	82 202	85 919
Vote 8 - Public Safety	32 600	32 391	30 876	29 876	35 678	33 908	34 908	30 987	30 000	29 876	32 541	36 849	390 490	392 411	410 101
Vote 9 - Sport and Recreation	5 024	4 376	4 501	5 578	4 567	4 999	5 2 2 9	5 689	5 189	4 501	4 999	4 807	59 809	62 975	65 825
Vote 10 - Housing	2 500	2 987	2 389	2 567	2 700	2 609	2 786	2 803	2 509	2 309	3 001	3 178	32 338	33 809	35 348
Vote 11 - Water Management	87 449	96 568	99 091	84 679	75 789	76 789	87 449	92 678	84 567	92 346	80 888	62 847	1 021 239	574 548	828 009
Vote 12 - Waste Management	25 678	29 876	31 876	25 678	29 877	24 567	29 877	22 789	29 877	27 001	27 834	25 578	330 507	345 944	360 889
Vote 13 - Waste Water Management	41 679	44 001	40 988	45 679	41 679	49 876	48 765	43 789	44 074	40 988	46 789	39 624	527 930	533 165	228 602
Vote 14 - Other	82	88	96	93	91	88	91	68	91	87	91	66	1 089	1 139	1 192
Vote 15 - Internal Audit	692	735	798	770	177	750	780	798	2776	177	9//	755	9 247	9 2 2 8	10 011
Total Expenditure by Vote	592 075	614 806	625 019	573 210	578 577	589 315	633 039	298 927	592 532	594 281	602 055	695 290	7 289 126	7 774 536	7 956 701
Surplus/ (Deficit)	109 700	101 842	56 569	103 915	107 796	101 150	39 786	95 866	47 182	114 452	90 353	38 637	1 004 248	1 126 826	1 451 137
References															

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

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

6	-	,		7.6			- 200004						Medium Term	Medium Term Revenue and Expenditure	xpenditure
Description - Standard classification	Ref					Buaget rear 2023/24	If 2023/24						:	Framework	.
	yluc	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
D thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional							nañnna	nafinna	lafinna	nafanna	afinna	afinna	afinna	afinna	afinna
Governance and administration	113 143	113 143	113 143	113 143	113 143	113 143	113 143	113 143	113 143	113 143	113 143	113 143	1 357 719	1 370 827	1 471 918
Executive and council	3719	3 719	3 7 19	3 7 19	3 7 19	3 7 19	3 7 19	3 7 19	3 7 19	3 7 19	3 7 19	3 719	44 629	33 976	40 079
Finance and administration	109 424	109 424	109 424	109 424	109 424	109 424	109 424	109 424	109 424	109 424	109 424	109 424	1313090	1 336 851	1 431 838
Internal audit	ı	ı	1	ı	ı	1	ı	1	ı	ı	1	ı	ı	ı	ı
Community and public safety	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	146 758	140 058	147 533
Community and social services	464		464	464	464	464	464	464	464	464	464	464	5 571	6 022	6 365
Sport and recreation	117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 464	1 531
Public safety	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	130 175	122 517	129 118
Housing	801	801	801	801	801	801	801	801	801	801	801	801	9 613	10 055	10 518
Health	1	ı	1	ı	1	1	1	1	ı	1	1	1	ı	1	1
Economic and environmental services	44 665	44 665	44 665	44 665	44 665	44 665	44 665	44 665	44 665	44 665	44 665	44 665	535 984	563 544	573 420
Planning and development	23 011		23 011	23 011	23 011	23 011	23 011	23 011	23 011	23 011	23 011	23 011	276 130	303 084	317 440
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
Environmental protection	1			ı	1	1	1	1	ı	ı	1	1	ı	1	ı
Trading services	521 076	521 076	521 076	521 076	521 076	521 076	521 076	521 076	521 076	521 076	521 076	521 076	6 252 913	6 826 934	7 214 968
Energy sources	344 357			344 357	344 357	344 357	344 357	344 357	344 357	344 357	344 357	344 357	4 132 290	4 530 186	4 804 380
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	1 290 428
Waste water management	52 780			52 780	52 780	52 780	52 780	52 780	52 780	52 780	52 780	52 780	633 357	701 073	717 543
Waste management	29 054			29 054	29 054	29 054	29 054	29 054	29 054	29 054	29 054	29 054	348 647	365 268	402 616
Other	1			-1	1	1	- 1	ı	1	1	1	1	1	1	1
Total Revenue - Functional	691 115	691 115	691 115	691 115	691 115	691 115	691 115	691 115	691 115	691 115	691 115	691 115	8 293 374	8 901 362	9 407 838
Expenditure - Functional															
Governance and administration	74 936	74 936	74 936	74 936	74 936	74 936	74 936	74 936	74 936	74 936	74 936	74 936	899 228	893 209	933 140
Executive and council	23 623		23 623	23 623	23 623	23 623	23 623	23 623	23 623	23 623	23 623	23 623	283 481	297 247	310 459
Finance and administration	50 542	20	50 542	50 542	50 542	50 542	50 542	50 542	50 542	50 542	50 542	50 542	606 498	586 384	612 670
Internal audit	771		771	177	177	177	177	177	17.1	177	771	177	9 248	9 2 2 8	10 011
Community and public safety	47 113	47 113	47 113	47 113	47 113	47 113	47 113	47 113	47 113	47 113	47 113	47 113	565 352	576 235	602 188
Community and social services	6 692		6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	80 300	87 039	90 914
Sport and recreation	5 125			5 125	5 125	5 125	2 1 1 2 2	5 125	5 125	5 125	5 125	5 125	61 504	62 975	65 825
Public safety	32 596	.,		32 596	32 596	32 596	32 596	32 596	32 596	32 596	32 596	32 596	391 151	392 411	410 101
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	33 809	35 348
Health	1		1	1	1	1	1	1	1	1	1	ı	I	1	ı
Economic and environmental services	26 875		26 875	26 875	26 875	26 875	26 875	26 875	26 875	26 875	26 875	26 875	322 499	288 450	284 081
Planning and development	6 464		6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	77 566	79 914	83 525
Road transport	19 868	19		19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	238 414	201 937	193 658
Environmental protection	543			543	543	543	543	543	543	543	543	543	6 5 1 9	666 9	868 9
Trading services	458 412			458 412	458 412	458 412	458 412	458 412	458 412	458 412	458 412	458 412	5 500 947	6 015 502	6 136 099
Energy sources	289 883		289 883	289 883	289 883	289 883	289 883	289 883	289 883	289 883	289 883	289 883	3 478 597	3 945 383	3 970 929
Water management	96 861			96 861	96 861	96 861	96 861	96 861	96 861	96 861	96 861	96 861	1 162 328	1 191 011	1 245 679
Waste water management	44 082			44 082	44 082	44 082	44 082	44 082	44 082	44 082	44 082	44 082	528 982	533 165	228 602
Waste management	27 587	27	27.5	27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 587	331 040	345 944	360 889
Other	92			92	92	92	92	92	92	92	92	92	1 099	1 139	1 192
Total Expenditure - Functional	607 427	607 427	607 427	607 427	607 427	607 427	607 427	607 427	607 427	607 427	607 427	607 427	7 289 126	7 774 536	7 956 701
Surplus/ (Deficit) 1.	83 687	83 687	83 687	83 687	83 687	83 687	83 687	83 687	83 687	83 687	83 687	83 687	1 004 248	1 126 826	1 451 137
References	A Valence but his h	of triamatory to-b.	00 -14-												

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

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

Charbonian Control Poly Auj Aujust							Actional Variation	1,0000,00						Medium Tern	Medium Term Revenue and Expenditure	Expenditure
Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outc		et					2000	130303 18							Framework	
State Cutcome Cutcom			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
tickly er er er er fig. 1979 338 443 338 443 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 338 444 388 444 388 444 388 444 388 444 388 444 388 444 388 444 388 448 388 448 388 448 388 448 388 448 388 448 388 448 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388 604 388		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
receive the Management Assets 335 442 339 443 339 443 380 443 80 443 80 443 80 443 80 443 80 443 80 443 80 443 80 443 80 443 80 444 80 80 80 80 80 80 80 80 80 80 80 80 80	DUICE															
sealer Management 1600 27 443 49 663 59 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 663 49 69 63 49 69 63 40 60 40 69 63 40 60 40 69 63 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 40 60 60 60 40 60 60 60 40 60 60 60 40 60 60 60 60 60 60 60 60 60 60 60 60 60	arges - Electricity	338 200	335 443	339 443	334 443	380 443	333 443	341 443	340 443	300 443	300 000	337 443	368 130	4 049 322	4 452 060	4 699 849
selectiviciale (1004) 20179 (1179) 19779 (2019) (1179) 19779 (2019) (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1179) 19779 (1	arges - Water	37 443	49 663	59 663	49 663	49 663	49 663	49 663	49 663	49 663	49 663	49 663	51 882	595 954	622 540	650 349
seels	arges - Waste Water Management	49 663	36 034	36 034	36 034	36 034	36 034	36 034	36 034	36 034	36 034	36 034	22 405	432 405	451 928	472 348
section of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	arges - Waste Management	16 034	20 179	11 179	19 179	22 179	19 179	15 179	12 201	10 179	15 179	10 179	11 303	182 148	179 956	186 123
selective the control hose is a control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for the control for th	ods and Kendering of Services	6/11	/19	718	900	7000	000	400	71.8	060	10.500	/L0.L	1800	9 800	075 01	11 233
serior lates	VICES	8 023	8 023	5 7 0 01.	9 023	000 /	8,023	000 1.1	006.9	8 073	nne ni	000 S	. 1 7 6	797 901	99 284	061 601
series and Non-Current Assets	and from Donainos Day	- 000 67	- 42 003	- 44 000	42 003	- 47 000	- 43 003	- 00000	- 000	- 000 07	- 38,000	- 47 003	- 40.048	- 527 040	- 400 477	- 24 694
seels	ned from Current and Nigo Current Appets	42 000	43 993	41 000	43 993	3 045	45 993	39 900	9 115	9 446	30 000	983	49 040	616 770	1964//	334 061
seels	ned from Current and Non Current Assets	3 193	2 TT5	STIS	STID STID	3015	3.115	C1.6.7	3.115	3 415	4 113	3.115	3 03/	3/ 383	78 043	.os 67
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Surplus(Deficit) after capital transfers & contributions (56 677) 73 569 89 065 106 116 119 913 86 17a	it) after capital transfers & contributions	(56 677)	73 569	89 065	106 116	119 913	86 174	119 206	78 167	46 169	37 222	70 147	74 006	1 004 248	1 126 826	1 451 137

References:
1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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NW373 Rustenburg - Supporting Table SB15 Adjustments Budget: Monthly cash How ECIAL COUNCIL: 29 FEBRUARY 2024

		'					Budget Year 2023/24	ar 2023/24						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
MORTHY CASH HOWS	ie Ye	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	#							0		0	6			6	9	i i
Property rates		45 804	45 804	45 804	45 804	45 804	45 804	45 804	45 804	45 804	45 804	45 804	45 804	549 646	574 351	600 311
Service charges - electricity revenue		299 006	299 006	.,	299 006	299 006	299 006	299 006	299 006	299 006	299 006	299 006	299 000	3 588 076	3 379 696	3 407 850
Service charges - water revenue		41 330	41 330		41 330	41 330	41 330	41 330	41 330	41 330	41 330	41 330	41 330	495 954	522 540	550 349
Service charges - sanitation revenue		27 700	27 700		27 700	27 700	27 700	27 700	27 700	27 700	27 700	27 700	27 700	332 405	351 928	372 348
Service charges - retuse		6/1.11	6/1.11		6/111	6/1.11	6/1.1.1	6/111	6/1.11	6/1.11	6/1.11	6/111	6/11	134 148	141 930	571 BCL
Kental of facilities and equipment		1 322	1322		1322	1322	1 322	1322	1 322	1322	1 322	1 322	1322	15 859	16 589	17.352
Interest earned - external investments		787.7	787.7	7,587	797.7	7,577	797.7	797.7	797.7	787.7	7.87.7	797.7	797.7	27 383	28 543	73 961 104 654
Interest earned - outstanding debtors		729 BC	729 SC		29 62/	29 62/	29.62/	39 67/	29 62/	129 85	179 65	39 62/	29.07/	818 //4	430 477	334 981
Uwidends received		1 602	1 6	1 6	1 6	1 6	1 2	1 002	1 6	1 62	1 202	1 6	1 6	0 007	40.00	40.400
Fines, penalties and torielts		88.	BB/ 1		667	667	667	667	667	667	667	66.	667	9080	970.01	10 490
Licences and permits		1011	1011		1011	1011	1011	1011	1011	1011	1011	1011	1011	12 130	12 681	13.265
Agency services		/ 82 /	/ 82/		/ 85/	/ 82/	/ 82 /	/ 82/	/ 82/	1 82/	/ 82/	/00/00/	/ 92/	34 262	99 284	105 130
I ransfers and Subsidies - Operational		106 099	106 099	106	106 099	106 099	106 089	106 099	106 089	106 099	106 099	106 099	106 099	12/3193	1 406 0/6	1 553 296
Other revenue		SAS	AAA		888	668	888	668	668	668	888	668	668	10 /93	11.258	11 /43
Cash Receipts by Source		585 115	585 115	585 115	585 115	585 115	585 115	585 115	585 115	585 115	585 115	585 115	585 115	7 021 376	7 053 807	7 365 899
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)							000					000			0	1
(National) Provincia and District)		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 U64	978 202	512 007
Transfers and subsidies - capital (monetary allocations)																
Institutions, Private Enterprises, Public Corporations,																
Higher Educ Institutions)		1	1	1	1	1	1	1	1	1	1	1	1			
Proceeds on Disposal of Fixed and Intangible Assets		591	591	591	591	591	591	591	591	591	591	591	591	7 088	7 414	7 755
Short term loans		1	1	1	1	1	1	1	1	1	-1	1	1			
Borrowing long term/refinancing		1	1	1	1	1	1	1	1	1	1	ı	1			
Increase (decrease) in consumer deposits		176	176	176	176	176	176	176	176	176	176	176	176	2112	2 4 1 6	2 579
Decrease (increase) in non-current receivables		1	1	1	1	1	1	1	ı	ı	1	1	ı	1	1	1
Decrease (increase) in non-current investments		က	3	3	3	3	3	3	က	က	8	8	3	38	44	47
Total Cash Receipts by Source		627 223	627 223	627 223	627 223	627 223	627 223	627 223	627 223	627 223	627 223	627 223	627 223	7 526 678	7 591 885	7 888 287
Cash Payments by Type																
Employee related costs		78 179	78 179	78 179	78 179	78 179	78 179	78 179	78 179	78 179	78 179	78 179	78 179	938 146	978 311	1 022 404
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	71 890	74 855	77 954
Finance charges		1	1	1	1	1	ļ	1	I	ı	1	1	1	1	1	1
Bulk purchases - Electricity	#	246 394	246 394	246 394	246 394	246 394	246 394	246 394	246 394	246 394	246 394	246 394	246 394	2 956 723	3 408 375	3 414 373
Acquisitions - water & other inventory	#	51 400	51 400		51 400	51 400	51 400	51 400	51 400	51 400	51 400	51 400	51 400	616 795	623 277	651 735
Contracted services		89 848	89 848	89 848	89 848	89 848	89 848	89 848	89 848	89 848	89 848	89 848	89 848	1 078 180	714 959	730 983
Transfers and grants - other municipalities		1	1	1	1	1	1	1	I .	1	1	1	1	1	1	1
ransfers and grants - other		1 /64	1 /64		1/04	1 /64	1 /64	1 /64	1 /64	1/64	1 /64	1 /64	1/64	71 164	22 088	23 104
Other expenditure		28 964	28 964	28 964	28 964	28 964	Z8 364	28 964	28 964	28 964	28 964	28 964	28 964	347 571	335 411	350 132
cash rayments by type		800 Z00	800 Z00		866 206	902 308	866 206	866 20G	80C 70C	866 206	800 Z00	80C 70C	8cc 7nc	0 020 400	//7 /61.9	000 0 / 7 0
Other Cash Flows/Payments by Type															1	
Capital assets		49 011	49 011	49 (49 011	49 011	49 011	49 011	49 011	49 011	49 011	49 011	49 011	588 128	519 177	356 628
Repayment of borrowing		1	1	I	1	1	ı	1	ı	1	1	ı	1	1	1	ı
Other Cash Flows/Payments		1	-		1	1	1	1	1	1	1	1	1	1	1	1
Total Cash Payments by Type	1	551 550	551 550	551 550	551 550	551 550	551 550	551 550	551 550	551 550	551 550	551 550	551 550	6 618 596	6 676 455	6 627 313
NET INCREASE/(DECREASE) IN CASH HELD		75 673	75 673		75 673	75 673	75 673	75 673	75 673	75 673	75 673	75 673	75 673	908 082	915 431	1 260 973
Cash/cash equivalents at the month/year beginning:		411 333	487 006		638 353	714 027	789 700	865 374	941 047	1 016 721	1 092 394	1 168 068	1 243 741	411 333	1 319 415	2 234 846
Cash/cash equivalents at the month/year end:	4	487 006	562 680	638 353	714 027	789 700	865 374	941 047	1 016 721	1 092 394	1 168 068	1 243 741	1 319 415	1 319 415	2 234 846	3 495 819
References																

Helemores 2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition inventory - Water & other inventory - use detail information from Table SB2
3. Acquisition inventory - Water & other inventory - use detail information from Table SB2

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

Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Controller Con								No.	1. 2022/2/						Modium Torm Doyou	and Evnousity	ro Eramowork
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1	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vote 1 - Energy Sources		13 234	8 979	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 247	133 842	119 242	122 476
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Vote 2 - Community and Social Services		1 232	1 010	1 371	1 371	1 371	1371	1 371	1 371	1 371	1 371	1 371	1 872	16 458	10 141	5 276
1 1268 1 672 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 1 072 <t< td=""><td>Vote 3 - Environmental Protection</td><td></td><td>1</td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>ı</td><td>I</td><td>ı</td><td>ı</td></t<>	Vote 3 - Environmental Protection		1		1	1	1	1	1	1	1	1	1	ı	I	ı	ı
1 1454 1879 1787 1787 1787 1787 1787 1787 1787 1787 1787 1787 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 1789 <	Vote 4 - Executive & Council		1 268	1 642	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	306	12 862	7 700	2 800
6 675 16 759 16 579 16 579 16 579 16 579 16 579 16 579 16 579 16 579 16 579 16 579 16 579 179 285 179 285 179 285 179 285 179 285 179 285 179 285 179 285 179 285 179 285 179 285 179 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285 178 285	Vote 5 - Finance & Admin		1 454	1 879	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	2 029	21 450	12 450	000 6
675 897 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 744 <td>Vote 6 - Road Transport</td> <td></td> <td>16 759</td> <td>16 574</td> <td>14 940</td> <td>11 488</td> <td>179 285</td> <td>132 933</td> <td>186 591</td>	Vote 6 - Road Transport		16 759	16 574	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	11 488	179 285	132 933	186 591
156 168 168 188 188 188 188 188 189 1950 1950 1950 909 1231 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Vote 7 - Planning and Development		675	897	744	744	744	744	744	744	744	744	744	629	8 924	1 568	1 638
40 1231 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1	Vote 8 - Public Safety		150	168	188	188	188	188	188	188	188	188	188	245	2 250	1 950	1 600
78 89 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83 83<	Vote 9 - Sport and Recreation		606	1 231	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	861	12 005	2 890	1 610
1 569 1 787 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 1 694 <th< td=""><td>Vote 10 - Housing</td><td></td><td>28</td><td>06</td><td>83</td><td>83</td><td>83</td><td>83</td><td>83</td><td>83</td><td>83</td><td>83</td><td>83</td><td>82</td><td>1 000</td><td>850</td><td>200</td></th<>	Vote 10 - Housing		28	06	83	83	83	83	83	83	83	83	83	82	1 000	850	200
400 421 408 408 408 408 408 408 408 408 408 409 11000 12 80 12 80 14 891 12 676 12 676 12 676 12 676 12 676 12 676 10 48 152 112 287 511 1 8 90 1 8 90 1 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 1 2 676 <t< td=""><td>Vote 11 - Water Management</td><td></td><td>1 569</td><td>1 787</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 694</td><td>1 728</td><td>20 333</td><td>52 000</td><td>85 000</td></t<>	Vote 11 - Water Management		1 569	1 787	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 728	20 333	52 000	85 000
12 890 14 991 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676 12 676<	Vote 12 - Waste Management		400	421	408	408	408	408	408	408	408	408	408	402	4 890	11 000	20 000
3 50 637 49 690 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138	Vote 13 - Waste Water Management		12 890	14 991	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	10 148	152 112	287 511	185 983
4 19 22 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 </td <td>Vote 14 - Other</td> <td></td> <td></td> <td></td> <td>ı</td> <td>1</td> <td>1</td> <td>İ</td> <td>İ</td> <td>I</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>ı</td> <td>1</td>	Vote 14 - Other				ı	1	1	İ	İ	I	1	1	1	1	1	ı	1
3 50 637 49 690 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138	Vote 15 - Internal Audit		19	22	21	21	21	21	21	21	21	21	21	21	250	ı	I
2 50 637 49 690 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 47 138 64 10 235 661 640 235	Capital single-year expenditure sub-total	က	50 637	49 690	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	41 087	565 661	640 235	622 674
	Total Capital Expenditure	2	50 637	49 690	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	41 087	565 661	640 235	622 674

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Canada a propriate a captanta (canada a captanta pagas a captanta a captanta a captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta captanta capta	manager ,	200	3000	· · · · · · · · · · · · · · · · · · ·	1 0											
							Budget Year 2023/24	ır 2023/24						Medium Ten	Medium Term Revenue and Expenditure	xpenditure
Description	Ref														I I WILLIAMOI IN	
	July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
														47/57/54	C7/5707 I ±	07/C707 7±
	Outcome	ome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	34 562	20 150	11 800
Executive and council		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 862	7 700	2 800
Finance and administration		1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	21 450	12 450	000 6
Internal audit		21	21	21	21	21	21	21	21	21	21	21	21	250	1	ı
Community and public safety		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	31 713	15 831	9 186
Community and social services		1 371	1 371	1 371	1 371	1371	1 371	1371	1 371	1 371	1 371	1 371	1 371	16 458	10 141	5 276
Sport and recreation		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 005	2 890	1 610
Public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	1 950	1 600
Housing		83	83	83	83	83	83	83	83	83	83	83	83	1 000	850	200
Health		1	-	_	1	_	-	_	1	_	-	1	1	1	_	ı
Economic and environmental services	1	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	188 209	134 501	188 229
Planning and development		744	744	744	744	744	744	744	744	744	744	744	744	8 924	1 568	1 638
Road transport		14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	179 285	132 933	186 591
Environmental protection		-	_	-	_	-	_	-	_	-	_	-	_	-	_	ı
Trading services	2	25 931	25 931	25 931	25 931	25 931	25 931	25 931	25 931	25 931	25 931	25 931	25 931	311 177	469 753	413 459
Energy sources		11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	11 154	133 842	119 242	122 476
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	_	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 112	287 511	185 983
Waste management		408	408	408	408	408	408	408	408	408	408	408	408	4 890	11 000	20 000
Other		1	•	1	•	1	•	1	•	1	•	•	1	1	1	1
Total Capital Expenditure - Functional	4	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	47 138	565 661	640 235	622 674

References

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

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref Original	Ories * *	Jan- 5	Hutiyear	idget Year 2023/ Unfore	Nat. or Prov.	Other * *	Total	Adjusted	Budget Year +1 2024/25 Adjusted	Budget +2 202 Adjust
	Ref Original Budget	Prior Adjusted	Accum, Funds	oapital 9	Unavoid. 10 D	Govt 11	Other Adjusts.	Total Adjusts. 13	Budget 14 H	Budget	Budg
neusands sital expenditure on new assets by Asset Classifiub-cl	A A	A1	8	С	D	E	F	G	н		
Roads Infrastructure	366 451 119 952	303 451 119 952	-	-	-	(29 467) (18 519)	(201)	(29 667) (18 519)	278 784 101 433	324 142 36 743	230
Reads Read Shuctures	98 168 15 930	98 168 15 930				(18 519)	- 1	(18 519)	79 849 15 930	23 500 10 743	35
Road Furniture Capital Spares	5 854	5 854						-	5 854	2 500	
Storm water Infrastructure	3 000	3 000	-	-			- 1	-	3 000	10 000	10
Brainage Collection Storm sealer Conveyance	3 000	3 000					1		3 000	10 000	- 1
Attenuation Ejectrical Infrastructure	31 799	31 799		_	_	8 791	-	8791	40 560	18 385	,
Power Plants HV Substations	-	-					- 1	-	-	-	
HV Switching Station	1	-						-	- 1	- 1	
HV Transmission Condustors MV Substitions	4 330	4 330						-	4 330	4 410	
MV Switching Stations	-	-					-	-	-	-	
MV Networks LV Networks	1 469	1 499					1	-	1 469	2 975	
Capital Spares Water Supply Infrastructure	26 000 200	26 000 200	-	-	-	8 791	(200)	8 791 (200)	34 791	11 000 5 082	
Dans and Weits Boretoiks	200	200					(200)	(200)	-	150	
Reservoira		- 1					-	-	-	- 1	
Pump Stations Water Treatment Works	1	- 1						- 1	- :	4 932	
Bulk Meins Distribution	1	- 1					- 1	- 1	- :	- 1	
Distribution Paints	1	- 1					- 3	- 1		- 1	
PRV Stations Capital Spares		- 1						-	-	- 0	
Sanitation Infrastructure Pump Station	153 500 30 484	153 500 30 484	-	-	-	(19 739)	-	(19 739)	133 762 30 484	253 932 35 884	10
Reficulation	82 824	82 824				(19 739)		(19 739)	63 086	168 556	1
Waste Water Treatment Works Outfall Sewers	30 692 9 500	30 692 9 500					-		30 692 9 500	41 492 8 000	
Totlet Facilities Capital Spares	1	-					- 1	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
Landill Siles Weste Transfer Stations	-	-					- 1	-	-	-	
Weste Processing Facilities Weste Drop-off Points	1	- 1						- 1	- :	- 1	
Waste Separation Facilities	-	- 3					-	-	-	-	
Electrisity Generation Facilities Capital Spares	1	-					1	- 1		1	
Red Infrastructure Red Lines		-	-	-	-	-				-	
Reil Structures	-	-					-		-	-	
Reil Familiare Drainage Collection	-	-					- 1		-		
Store sater Conveyance Attenuation	1	- 1					- 1	- 1	- :	- 1	
MV Substations	1	-									
LV Hetmaks Capital Sparez	-						-	-	-	- 1	
Coastal Infrastructure Sand Pamps		-		-	-	-	-		-	-	
Piers Brootmonts	-	-							:	-	
Promenaules	-	-						-	-	-	
Capital Spares Information and Communication Infrastructure	- 1	- 1	-	-	-	-	- 1		- 1	-	
Data Centres		-							-	-	
Core Leyers Distribution Leyers	1	-					1		-	-	
Capite/Sparez	-	-					-		-	-	
mmunity Assets Community Facilities	13 449 690	13 440 690	-	-	-	87 87	350 350	437 437	13 877	3 636 200	
Hells Cardras	100	100					100	100	200	- 1	
Creiches		-									
Clinics/Cere Centres Fire/Ambulance Stations	-	-							-		
Testing Stations Museums	-	-							-	-	
Galleries Theatres	1	-					-	-	- 1	- 1	
Libraries	500	500				87	1	87	587	200	
Comaterius/Crometarie Police	1	- 1						- 1	- 1	- 0	
Purts Public Open Space	90	90					250	250	340	- 1	
Neture Reserves Public Ablation Facilities		-						-	-	Ē	
Markets	1	- 1						-	-		
Stats Abattoirs	1	- 1					1	- 1	- :	- 1	
Airports Taxi Renks/Bus Torminals	1	- 1					1	- 1	- 1	- 1	
Capite/Spares Sport and Recreation Facilities	12 750	12 750			_		-		12 750	3 436	
Indoor Facilities	-	-					-		-	-	
Outdoor Facilities Capital Spares	12 750	12 750					1	- 1	12 750	3 436	
ilage assets			_								
Monuments Historic Buildings	1	- 1						- 1	- 1	- 0	
Works of Art Conservation Areas	1	-					- 3	-	-	-	
Other Hentage	-	-					-	-	-	-	
estment properties. Reverse Generating	5 000 5 000	5 000 5 000	-	-		_ =	-	-	5 000 5 000	-	
Improved Property Unimproved Property	5 000	5 000					- 1	- 1	5 000	- 1	
Non-revenue Generating	5.00		-	-	-	-	- 1		-	-	
Improved Property Unimproved Property							Ī	-	-		
ner assets Operational Buildings	19 899 19 890	19 890	-	-	-	-	-		19 850 19 850	27 504 27 504	
Maticipal Cifices	890	890					-		890	-	
Pay/Enquiry Points Building Plan Offices	10 000	10 000					-		10 000	16 854	
Workshops Yards	-	-							-	-	
Stores	-	-					-	-		50	
Laboratoriez Training Centres	1						1	-		- 1	
Manufacturing Plant Depots	5 000	5 000					-	-	5 000		
Capital Spares Housing	4000	4 000	_	_		_	-		4 000	11 000	
Staff Housing	-	-					-	-	-	-	
Sociel Housing Capital Spares	1	- 1					1	- 1	-	- 1	
ogical or Cultivated Assets		-					-				
Biological or Cultivated Assets angible Assets	8 750	8 750						- 1	E 750	4 200	
Servitudes Licenses and Rights	-	-						-	-	-	
Water Rights	8 759	8 759					-	-	8 750	4 200	
Efficient Licenses Solid Westle Licenses	1	- 1					1	-	-	- 1	
Computer Softwere and Applications	4 250	4 250					- 3		4 250		
Load Settlement Software Applications Unspecified	4 500	4 500					- 1	- 1	4 500	4 200	
neuter Equipment	2 115	2115	_				2 745	2 745	4 160	2 540	
Computer Equipment witure and Office Equipment	2 115 9 909	2 115 9 909					2 745	2745	4 860 10 922	2 540 6 859	
Furniture and Office Equipment	9 909	9 909					113	113	10 022	6 859	
chinery and Equipment Machinery and Equipment	15 170 15 170	15 170 15 170	-	_	_	_	(28)	(28)	15 142 15 142	7 872 7 872	
Machinery and Equipment assault Assats	15 170 4 000	15 170 4 000					(28)	(28)	15 142 4 860	7 872 5 050	
Transport Assets	4 000	4 000					-	-	4 000	5 050	
Land	1 500	1 500 1 500		-	-	-		-	1 500 1 500	1 568 1 568	
's Marine and Non-biological Animals		_	_	-	_		-				
Zoo's, Marine and Non-biological Animals									-	-	
ing resources	-	-	-	-	-	-	Ē	-	-	-	
Mature	-	-						- 1	-	-	
Palicing and Protection		-					-	-	-	-	
Policing and Protection Zoological plants and animals Immature	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals			-		-		-	-	-	-	

					В	udget Year 2023/2	14				Budget Year +1 2024/25	Budget Yea 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands	_	А	A1	В	С	D	Е	F	G	Н		
pital expenditure on renewal of existing assets by Asset Class/Sub-clas	i <u>s</u>											
frastructure		87 950	87 950	-	-	-	(24 700)	-	(24 700)	63 250	87 589	94
Roads Infrastructure Roads		67 100 67 100	67 100 67 100	-	-	-	(24 700) (24 700)	-	(24 700) (24 700)	42 400 42 400	49 786 49 786	52 52
Road Structures		67 100	67 100				(24 700)	_	(24 700)	42 400	49 / 60	52
Road Furniture		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		20 850	20 850	-	-	-	-	-	-	20 850	37 804	42
Power Plants		-						-	-	-		
HV Substations		5 600	5 600					-	-	5 600	4 200	4
HV Switching Station		-	-					_	-	-	-	
HV Transmission Conductors		-	-					-	-	-	17,000	٠.
MV Substations MV Switching Stations		_	_					_	_	-	17 000	2.
MV Networks		13 459	13 459					_	_	13 459	15 318	16
LV Networks		15 458	15 459						_	13 409	15 516	"
Capital Spares		1 790	1 790					_	_	1 790	1 286	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	-	
Dams and Weirs		_	_					_	-	-	_	
Boreholes	1	-	-					-	-	-	-	
Reservoirs		-	-					-	-	-	-	
Pump Stations		-	-					-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	
Bulk Mains		-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points		-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	
Reticulation Waste Water Treatment Works		_	_					_	-	-	-	
Outfall Sewers		_	_					_	_	_	_	
Tollet 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		_	_					_	-	-	-	
Storm water Conveyance Attenuation		_	_					_	-	-	_	
Attenuation MV Substations	1	_	_						_	_	_	
LV Networks		_	_						_	_	_	
Capital Spares		_	_					_	_	_	_	
Coastal Infrastructure		_	_	-	_	_	_	_	_	_	_	
Sand Pumps		_	_					_	-	_	_	
Piers		-	-					-	-	-	-	
Revetments		-	-					-	-	-	-	
Promenades		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
munity Assets	1	550	550	-	-	-	-	(50)	(50)	500	700	<u></u>
Community Facilities		550	550	-	-	-	-	(50)	(50)	500	700	
Halls		250	250					(250)	(250)	-	200	
Centres	1	-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations	1	300	300					200	200	500	500	
Testing Stations	1	-	_					_	-	-	_	

Galleries	-	-			-	_	_	-	-
Theatres	-	-			-	-	-	-	-
Libraries	-	-			-	-	-	-	-
Cemeteries/Crematoria	-	-			-	-	-	-	-

Police	-	_					_	- 1	- 1	_	-
Purts	-	_					_	_	_	_	-
Public Open Space	_						_	_	_	_	_
Nature Reserves	-						_	_	_	_	_
Public Ablution Facilities							_	_	_	_	_
								_	_		
Markets	-						-			-	-
Stalls	-						-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	_	_					_	_	_	_	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	- - -
Indoor Facilities	-	_					-	-	-	-	-
Outdoor Facilities	_	_					_	_	_	_	-
Capital Spares	_	_					_	_	_	_	-
Heritage assets	-		-	-	-	-	-	-	-	-	-
Monuments	-						-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	_	_					_	_	_	_	-
Other Heritage	_	_					_	_	_	_	_
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-		-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-						-	-	-	-	-
Non-revenue Generating	-		-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	1 00	1 000				_	_		1 000	3 906	4 171
Operational Buildings	100						-	-	1 000	3 906	4 171
Municipal Offices	1 00						-	_	1 000	3 906	4 171
										3 800	
Pay/Enquiry Points	-	-					-	-		_	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-						-	-	-	-	-
Yards	-	-					-	-	-	_	-
		-									-
Yards	-	-					-	-	-	-	-
Yards Stores	-	-					-	-	-	-	-
Yards Stores Laboratories Training Centres	- - -	-					-	- - -	- - -	- - -	- - -
Yards Stores Laboratories Training Centres Manufacturing Plant	- - -	- - - -					- - - -	- - - -	- - - -	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - - -					-	- - - -	- - - -	- - - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	- - - -					-	- - - -	- - - -	- - - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	_	-	- - - - -	- - - - -	- - - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-		- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing	-	-	_	_	-	_		-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-		- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	-	-			-	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-						-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 Intanglible Assets		-						-	-	-	-
Yards Stores Leboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Bidogical or Cultivated Assets Intangible Assets Servitudes		-		_	-			- - - - - - - - - - - - - - - - - - -		-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights		-	-	-	-	-	-			-	-
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 Biological or Cultivated Assets Licences and Rights Water Rights		-		_	-			- - - - - - - - - - - - - - - - - - -		-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights				_	-		-			-	-
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 Biological or Cultivated Assets Licences and Rights Water Rights				_	-					-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological Fasets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Sold Waste Licenses				_	-		-			-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications				_	-		-			-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				_	-					-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified			-	-	-					-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Section Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				_	-					-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Entanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-					-	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-				-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment			-	-	-						
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-				-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Fiftuent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttiv			-	-	-	-					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Satif Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultiva			-	-	-	-					
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Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment			-	-	-	-					
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 Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets			-	-	-	-					
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 Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servifudes Licences and Rights Water Rights Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			-	-	-	-					
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 Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Campitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-					

Zoo's, Marine and Non-biological Animals	1		_	_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	89 500	89 500	_	_	_	(24 700)	(50)	(24 750)	64 750	92 195	99 364

References

- Neterine Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Network (Network) Net

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

NW373 Rustenburg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					Ві	ıdget Year 2023/	24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	Á1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	class											
<u>nfrastructure</u>		160 675	160 675	14 552	_	_	21 700	13 500	49 752	210 427	157 606	164 85
Roads Infrastructure		79	79	(2 700)	-	_	21 700	-	19 000	19 079	83	8
Roads		79	79	(2 700)			21 700	_	19 000	19 079	83	8
Road Structures		_	_	(= 1 44)			2	_	_	_	_	_
Road Furniture		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Storm water Infrastructure		-	-	2 000	-	-	-	-	2 000	2 000	-	-
Drainage Collection		-	-					-	_	_	-	_
Storm water Conveyance		-	-	2 000				_	2 000	2 000	-	-
Attenuation		-	-					_	-	-	-	-
Electrical Infrastructure		720	720	-	-	-	-	-	-	720	753	78
Power Plants		-	-					-	-	-	-	-
HV Substations		561	561	(5 000)				-	(5 000)	(4 439)	587	6
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		158	158	5 000				-	5 000	5 158	166	17
Water Supply Infrastructure		140 419	140 419	15 000	-	-	-	13 500	28 500	168 919	146 878	153 63
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		1 099	1 099					7 500	7 500	8 599	1 150	1 20
Pump Stations		16 867	16 867	15 000				_	15 000	31 867	17 643	18 45
Water Treatment Works		98 062	98 062	-				-	-	98 062	102 573	107 2
Bulk Mains		-	-					-	-	-	-	
Distribution		24 391	24 391					6 000	6 000	30 391	25 513	26 6
Distribution Points		-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure		8 369	8 369	252	-	-	-	-	252	8 621	8 754	9 15
Pump Station		-	-					-	-	-	-	
Reticulation		3 410	3 410	252				_	252	3 662	3 567	3 7
Waste Water Treatment Works		4 959	4 959					-	-	4 959	5 187	5 4
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Solid Waste Infrastructure		11 088	11 088	-	-	-	-	-	-	11 088	1 138	11
Landfill Sites		-	-					-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	_	-	
Waste Drop-off Points		11 088	11 088					-	-	11 088	1 138	11
Waste Separation Facilities		-	-					-	-	-	-	
Electricity Generation Facilities		-	-					-	-	-	-	
Capital Spares		-	-					_	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures		-	-					-	-	-	-	
Rail Furniture		-	-					-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
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	_	_					_	_	_	_	

La contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra dela contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra dela contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra del la contra del la contra del la contra de la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la con	1 1	i					1				
Community Assets	406	406	-	-	-	-	-	-	406	424	444
Community Facilities	306	306	-	-	-	-	-	-	306	320	334
Halls	-	-					-	-	-	-	-
Centres	-	-					-	-	-	-	-
Crèches	_	-					-	-	_	_	_
Clinics/Care Centres	_	_					_	_	_	_	_
Fire/Ambulance Stations	_	_					_	_	_	_	_
Testing Stations	_	_					_	_	_	_	_
Museums	_	_					_	_	_	_	_
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Purls	306	306					-	-	306	320	334
Public Open Space	_	_					-	-	_	_	_
Nature Reserves	_	_					_	-	_	_	_
Public Ablution Facilities	_	_					_	_	_	_	_
Markets		_					_	_	_	_	_
Stalls											
	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	100	100	-	-	-	-	-	-	100	105	109
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	100	100					_	_	100	105	109
Heritage assets		-	_	-	_	-	-	-	-	-	
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	_	_					_	_	_	_	_
Other Heritage	_	_					_	_	_	_	_
, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second											
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	33 529	33 529	950	_	_	_	(16 000)	(15 050)	18 479	2 879	3 012
Operational Buildings	17 029	17 029	950	_	_	_	(1 000)	(50)	16 979	1 310	1 370
Municipal Offices	1 319	1 319	950				` _ '	950	2 269	567	593
	1010	1010	500					500	2 200	007	000
Pay/Enquiry Points	_	_					_	-	-	_	_
Building Plan Offices	-	-					-	-	-	-	-
Workshops		-					-	-	-		
Yards	211	211					-	-	211	221	231
Stores	-	-					-	-	-	-	-
Laboratories		_					-	-	-	-	-
	-										_
Training Centres	_	_					-	-	-	-	-
							-	-	_	_	_
Manufacturing Plant	-	-					-	-	-	-	-
Manufacturing Plant Depots		-					- - (1 000) -	- - (1 000) -			
Manufacturing Plant Depots Capital Spares	-	-	1	-	-	_	– (1 000) –	– (1 000) –	-	- 523 -	- 547 -
Manufacturing Plant Depots Capital Spares Housing	- - 15 500	- - 15 500 - 16 500	-	_	-	-	-	-	- 14 500 -	-	- 547 - 1 641
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 15 500 - 16 500	- - 15 500 - 16 500	-	-	-	-	(1 000) - (15 000) -	_ (1 000) _ (15 000) _	- 14 500 - 1 500 -	- 523 - 1 569	- 547 - 1 641 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	15 500 - 16 500 - 16 500	- 15 500 - 16 500 - 16 500		-	-	-	- (1 000) - (15 000) - (15 000)	- (1 000) - (15 000) - (15 000)	- 14 500 - 1 500 - 1 500	- 523 - 1 569 - 1 569	- 547 - 1 641
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 15 500 - 16 500	- - 15 500 - 16 500	-	-	_	-	(1 000) - (15 000) -	_ (1 000) _ (15 000) _	- 14 500 - 1 500 -	- 523 - 1 569	- 547 - 1 641 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	15 500 - 16 500 - 16 500	- 15 500 - 16 500 - 16 500	-	-	-	-	- (1 000) - (15 000) - (15 000)	- (1 000) - (15 000) - (15 000)	- 14 500 - 1 500 - 1 500	- 523 - 1 569 - 1 569	- 547 - 1 641 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	15 500 - 16 500 - 16 500 -	15 500 - 16 500 - 16 500 -					- (1 000) - (15 000) - (15 000)	- (1 000) - (15 000) - (15 000)	- 14 500 - 1 500 - 1 500	- 523 - 1 569 - 1 569 -	_ 547 _ 1 641 _ 1 641 _
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	15 500 - 16 500 - 16 500 - - -	15 500 - 16 500 - 16 500 - -	-	-	-	-	(1 000) - (15 000) - (15 000) - - -	(1 000) - (15 000) - (15 000) - - -	14 500 - 1 500 - 1 500 - -	1 569 - 1 569 1 569 	- 547 - 1 641 - 1 641 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	15 500 - 16 500 - 16 500 - 16 500	15 500 - 16 500 - 16 500 - -					- (1 000) - (15 000) - (15 000) - - - -	- (1 000) - (15 000) - (15 000) - - -	14 500 - 1 500 - 1 500 - - -	- 523 - 1569 - 1569 	- 547 - 1 641 - 1 641 - -
Menufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Cepital Spares Biological or Cultivated Assets Bindagical or Cultivated Assets Intangible Assets Servitudes	15 500 16 500 - 16 500 - 16 500 - -	15 500 - 16 500 - 16 500 - - - -	-	-	-	-	- (1 000) - (15 000) - (15 000) - - -	- (1 000) - (15 000) - (15 000) - - - -	14 500 - 1 500 - 1 500 - - - -	1 569 - 1 569 	- 547 - 1 641 - 1 641
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	15 500 - 16 500 - 16 500 - 16 500	15 500 - 16 500 - 16 500 - -	-	-	-	-	(15 000) - (15 000) - (15 000)	- (1 000) - (15 000) - (15 000) - - -	14 500 - 1 500 - 1 500 - - -	1 569 - 1 569 	1 641 - 1 641
Menufacturing Plant Depots Capitel Speres Housing Staff Housing Social Housing Capitel Speres Biological or Cultivated Assets Intangible Assets Servitudes	15 500 16 500 - 16 500 - 16 500 - -	15 500 - 16 500 - 16 500 - - - -	-	-	-	-	- (1 000) - (15 000) - (15 000) - - -	- (1 000) - (15 000) - (15 000) - - - -	14 500 - 1 500 - 1 500 - - - -	1 569 - 1 569 	- 547 - 1 641 - 1 641
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	15 500 16 500 16 500 - 16 500 - - -	15 500 - 16 500 - 16 500 - - - -	-	-	-	-	(15 000) - (15 000) - (15 000)	- (1 000) - (15 000) - (15 000) - - - - -	14500 - 1500 - 1 500 - - - - -	1 569 - 1 569 	1 641 - 1 641
Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		15 500 - 16 500 - 16 500 - - -	-	-	-	-	- (1 000) - (15 000) - (15 000) - - - - - -	- (1 000) - (15 000) - (15 000) - - - - - -	14500 - 1500 - 1500 - - - - - -	1 569 - 1 569 	1 641 - 1 641
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-	-	-	-	- (1 000) - (15 000) - (15 000) - - - - - - -	- (1 000) - (15 000) - (15 000) - - - - - -	14500 - 1500 - 1 500 - - - - -	- 523 - 1569 - 1569 	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Sold Waste Licenses Computer Software and Applications	15 500 - 16 500 - 16 500 	15 500 - 16 500 - 16 500 - - - - - - - - -	-	-	-	-	- (1 000) - (15 000) - (15 000) - (15 000)	- (1 000) - (15 000) - (15 000)	- 14 500 - 1 500 - 1 500	- 523 - 1569 - 1569 	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 15 500 - 16 500 - 16 500 - - - - - - -		-	-	-	-	- (15 000) - (15 000) - - - - - - -	- (1 000) - (15 000) - (15 000) - - - - - -	- 14500 - 1500 - 1500 - 1500 	- 523 - 1569 - 1569 	

1		1	1			1	ı	1 1				
Computer Equipment		4 500	4 500	-	-	-	-	1 500	1 500	6 000	4 707	4 924
Computer Equipment		4 500	4 500					1 500	1 500	6 000	4 707	4 924
Furniture and Office Equipment		962	962	_	_	-	_	-	-	962	1 006	1 052
Furniture and Office Equipment		962	962					-	-	962	1 006	1 052
Machinery and Equipment		5 535	5 535	(200)	_	-	_	-	(200)	5 335	5 789	6 056
Machinery and Equipment		5 535	5 535	(200)				-	(200)	5 335	5 789	6 056
Transport Assets		_	_	_	-	-	_	_	-	_	-	-
Transport Assets		-	-					-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	_	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	_	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									_	_	-	_
Total Repairs and Maintenance Expenditure to be adjusted	1	205 607	205 607	15 302	-	-	21 700	(1 000)	36 002	241 609	172 412	180 343

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

check balance

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

NW373 Rustenburg - Supporting Table SB18d A						ıdget Year 2023/	24				Budget Year	Budget Year
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class	H				,			<u> </u>	,			
Infrastructure_		172 367	172 367	_	_	_	_	_	_	172 367	180 296	188 589
Roads Infrastructure		-	-	_	_	_	_	_	_	-	-	-
Roads		_	-					-	-	_	-	-
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance Attenuation		_	_					_	-	_	_	_
Electrical Infrastructure		55 518	55 518	_	-	_	_	_	_	55 518	58 072	60 744
Power Plants		-	-	_	_		_	_	_	- 55516	- 30 072	- 00744
HV Substations		_	_					_	_	_	_	_
HV Switching Station		_	-					_	-	_	_	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		55 518	55 518					-	-	55 518	58 072	60 744
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		116 848	116 848	-	-	-	-	-	-	116 848	122 223	127 846
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations			_					_	-	_	_	_
Water Treatment Works Bulk Mains		41 069	41 069					_	_	41 069	42 958	44 934
Distribution		75 780	75 780					_	_	75 780	79 266	82 912
Distribution Points		75700	13760					_	_	75700	79 200	02 512
PRV Stations		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		_	_					-	_	_	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		_	-					-	-	_	-	_
Waste Drop-off Points Waste Separation Facilities		_	_					_	_	_	_	_
Electricity Generation Facilities		_	_					_	_	_	_	_
Capital Spares		_	_							_	_	_
Rail Infrastructure		_	-	-	-	-	-	_	_	_	-	_
Rail Lines		_	_					_	_	_	_	_
Rail Structures		_	_					_	_	_	_	_
Rail Furniture		_	-					-	-	_	-	-
Drainage Collection		-	_					-	-	_	-	_
Storm water Conveyance		-	-					-	-	_	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	_	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers	1	-	-					-	-	_	-	-
Distribution Layers		_	_					_	_	_	_	_

Community Assets	11.	. _	_	_	_	_	_	_	_	_	_
Community Facilities			-	-	-	_	_	_	-	_	_
Halls							_	-	_	_	_
Centres							-	-	-	_	_
Crèches							_	-	_	_	_
Clinics/Care Centres							-	-	-	_	_
Fire/Ambulance Stations							_	-	_	_	_
Testing Stations							_	-	_	_	_
Museums							_	_	_	_	_
Galleries							_	_	_	_	_
Theatres							_	_	_	_	_
Libraries							_	_	_	_	_
Cemeteries/Crematoria							_	_	_	_	_
Police								_ [_	_	
Puris							_	_ [_		_
Public Open Space								_ [_	_	_
								_ [_	_	_
Nature Reserves	-						-	-			-
Public Ablution Facilities		-					-	-	-	-	-
Markets							-	-	-	-	-
Stalls							-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Airports							-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares							-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities							-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares		-					-	-	-	-	-
Heritage assets	11.	. _	_	_	-	_	-	-	_	_	_
Monuments		-					_	_	-	_	-
Historic Buildings							_	_	_	_	_
Works of Art							_	_	_	_	_
Conservation Areas							_	_	_	_	_
Other Heritage							_	_	_	_	_
•											
Investment properties			_	-	-	-	-	-	-	_	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-
Unimproved Property	-		-				-	-	_	-	-
Non-revenue Generating			_	-	-	-	-				-
Improved Property							-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	.		-	_	-	-	25 147	25 147	25 147	-	-
Operational Buildings	.	-	-	-	-	-	25 147	25 147	25 147	-	-
Municipal Offices		-					25 147	25 147	25 147	-	-
Pay/Enquiry Points		-					-	-	-	-	-
Building Plan Offices		-					-	-	-	-	-
Workshops							-	-	-	_	_
Yards							-	-	_	_	_
Stores							_	_	_	_	_
Laboratories							_	_	_	_	_
Training Centres							_	_	_	_	_
Manufacturing Plant							_	_	_	_	_
Depots								_	_	_	_
Capital Spares							_		_	_	_
Housing			-	-	-	-	-		_	-	-
Staff Housing							_	_	_	_	_
Social Housing							_	_	_	_	_
Capital Spares								_ [_	_	_
								-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
Intangible Assets	11 .	7 17	_	_	_	_	_	_	17	18	19
Servitudes							-	-	-	-	-
Licences and Rights		7 17	-	-	-	-	-	-	17	18	19
Water Rights							_	-	_	_	_
Effluent Licenses							_	_	_	_	_
Solid Waste Licenses							_	_	_	_	_
Computer Software and Applications		7 17					_	_	17	18	19
Load Settlement Software Applications								_	-	-	-
Unspecified							_	_ [_	_	_
							_	-			
Computer Equipment	1 1:		-	-	-	-	-	-	1 130	1 182	1 236
Computer Equipment	1.13	0 1 130					-	-	1 130	1 182	1 236
Furniture and Office Equipment	311 29	3 311 293	_	_	-	_	(25 147)	(25 147)	286 146	325 617	340 596
Furniture and Office Equipment	311 25			_	_	_	(25 147)	(25 147)	286 146	325 617	340 596
							(20 147)	(20 147)			
Machinery and Equipment	2 3		-	-	-	-	-	-	2 380	2 490	2 604
Machinery and Equipment	2 38	0 2 380					-	-	2 380	2 490	2 604
<u>Transport Assets</u>	10 6	2 10 672	_	_	_	_	-	_	10 672	11 163	11 677
		- 1 10 0/2					-	-	13 01 2		11017

Transport Assets	1	10 672	10 67	2		-	-	10 672	2	11 163	11 677

Total Depreciation to be adjusted	497 859	497 859	1						497 859	520 766	544 721
Zoological plants and animals	-	-					-	-	-	-	-
Policing and Protection	-	-					-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-					-	-	-	-	-
Policing and Protection	-	-					-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
	-	-					-			-	-
Zoo's, Marine and Non-biological Animals	-	-					-		-	-	-
Zoo's, Marine and Non-biological Animals	-	-	_	_	-	-	-	_	-	-	-
Land	-	-					-	-	-	-	-
<u>Land</u>	-	-	_	-	-	-	-	-	-	-	_

References

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

1 check balance

			xpenditure o		В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Yea 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class I											
nfrastructure		120 912	120 912	-	-	-	-	913	913	121 825	156 270	218 2
Roads Infrastructure Roads		26 600 26 600	26 600 26 600	-	_	-	-	913 913	913 913	27 513 27 513	21 236 21 236	57 9 57 9
Road Structures		-	-					-	-	-	-	
Road Furniture		-	-					-	-	-	-	
Capital Spares		4 000	4 000					-	-	4 000	-	
Storm water Infrastructure Drainage Collection		4 000	4 000	-	_	-	-	_	_	4 000	_	
Storm water Conveyance		-	-					_	_	-	_	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		63 629	63 629	-	-	-	-	-	-	63 629	54 387	51
Power Plants HV Substations		45 000	45 000					_	-	45 000	33 000	30
HV Switching Station		-	-					_	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
MV Switching Stations MV Networks		3 264	3 264						_	3 264	3 410	3
LV Networks		3 204	3 204					1 - 2	_	3 204	3 410	`
Capital Spares		15 365	15 365					_	-	15 365	17 976	18
Water Supply Infrastructure		16 333	16 333	-	-	-	-	-	-	16 333	67 000	85
Dams and Weirs		-	-					-	-	-	-	
Boreholes Recorping	1	-	-					-	-	-	-	
Reservoirs Pump Stations			-					-	-	-	_	
Water Treatment Works	1	4 000	4 000					_	-	4 000	15 000	
Bulk Mains		-	-					-	-	-	20 000	4
Distribution		12 333	12 333					-	-	12 333	32 000	45
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		-	-					_	-	-	_	
Sanitation Infrastructure		10 351	10 351	_	_	_	_	_	_	10 351	13 647	23
Pump Station		1 263	1 263					-	_	1 263	1 510	
Reticulation		9 088	9 088					-	-	9 088	12 137	2
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities Capital Spares		-	-					_	-	_		
Solid Waste Infrastructure		-	-	_	_	_	_	-		_	-	
Landfill Sites		-	-					-	-	_	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	
Waste Drop-off Points		-						-	_	_		
Waste Separation Facilities Electricity Generation Facilities		_						_	_	_		
Capital Spares		_	_					_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures		-	-					_	_	_	-	
Rail Furniture Drainage Collection		_	_					_		_	_	
Storm water Conveyance		_	_					_	_	_	_	
Attenuation		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	_	_	_	_	-	-	_	-	
Sand Pumps		_	_	_	_	_	_	_	_	_	_	
Piers	1	-	-					-	-	-	-	
Revetments		-	-					-	-	-	-	
Promenades		-	-					-	-	-	-	
Capital Spares Information and Communication Infrastructure	1		-	_	_	_	_	_		_	-	
Information and Communication Infrastructure Data Centres		_	_	_		-		_	_	_	_	
Core Layers		_	_					_	_	_	_	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
ommunity Assets	1	14 010	14 010	-	-	-	-	-	_	14 010	7 000	
Community Facilities		14 010	14 010	-	-	-	-	-	-	14 010	7 000	
Halls	1	-	-					-	-	-	- 0.000	
Centres Créches		950	950					_	-	950	2 000	
Crecnes Clinics/Care Centres		_	_					_	_	_	_	
Fire/Ambulance Stations		-	_					-	-	_	-	
Testing Stations		-	-					-	-	-	-	
Museums		-	-					-	-	-	-	
Galleries		-	-					-	-	-	-	
Theatres Libraries	1	-	-					-	-	-	-	
Libraries Cemeteries/Crematoria		12 000	12 000					_	-	12 000	5 000	
Police	1	- 12 000	- 12 000					_	-	-	-	
Puris		-	-					-	-	_	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves		-	-					-	-	-	-	
Public Ablution Facilities	1	1 060	1 060					-	-	1 060	-	
Markets Stalls			_					_	-	_	_	
ciane	1	_						1 - 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		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	1 000	1 000	1 000	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	- 1	
Improved Property		_	_					_	_	_	-	-
Unimproved Property		_	_					_	_	_	_	
Non-revenue Generating		-	-	-	-	-	-	1 000	1 000	1 000	-	
Improved Property		-	_					-	-	-	-	-
Unimproved Property		_	_					1 000	1 000	1 000	_	
Other assets		1 000	1 000		-		-	-	-	1 000	850	70
Operational Buildings		-		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	_					-	-	-	-	-
Laboratories		_	_					_	_	_	_	_
Training Centres		_	_					_	_	_	_	_
Manufacturing Plant		_	_					_	_	_	_	
Depots			_						_	_		
		_	_							_		_
Capital Spares Housing		1 000	1 000	_	_	_	_	-	-	1 000	850	70
		1 000	1 000		_	_	_	_	_	1 000	850	70
Staff Housing		1000	1 000							1 000	- 000	-
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		1 350	1 350	-	-	-	-	(100)	(100)	1 250	150	
Machinery and Equipment		1 350	1 350					(100)	(100)	1 250	150	-
Transport Assets		_	_	_	_	_	_	l -	l -	_		_
Transport Assets Transport Assets									-	-		_
		-	-					-	_		-	-
<u>Land</u>			-	-	-	-		-	-	-	_	
Land		-	-					-	-	-	-	-
Zaria Marina and Nan kialaniani Animala		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals					-	-	-					
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
								-			-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	
Immature		-	-	-	-	-	-	-	_	_	-	
		-	_					_	_	_	-	
Policing and Protection									1			
Policing and Protection Zoological plants and animals		-	_					_	-	-	- 1	-
Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets to be adjusted	+	-	-					-	_	-	-	

check balance -

References

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

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

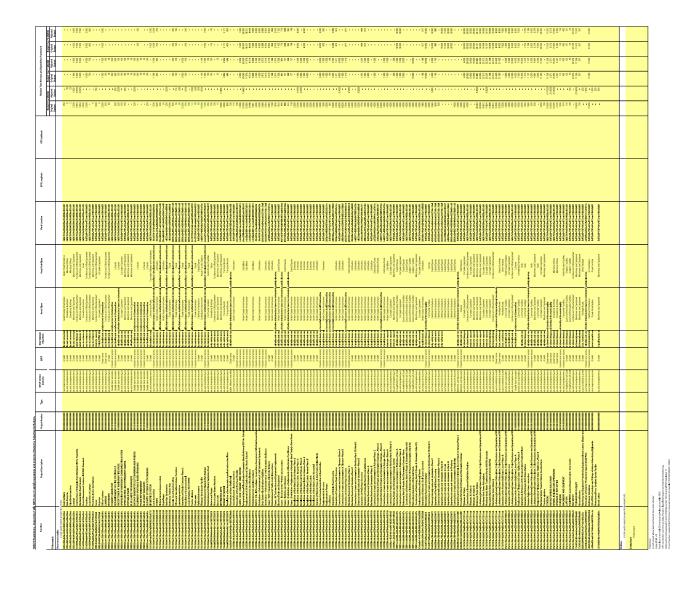
8. Additional cash-bascled accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of hurst approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to hunding aliacations from National or Provincial Government

12. Adjusts: "Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(d)), error correction (sec



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NW373 Rustenburg - Supporting Table SB20 Not required -

					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum⊾ Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands	+	A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity		44.500	44.500)							(4.500)	(070.004)	/000 000
1100 - Interest, Dividend and Rent on Land [Revenu		(4 523)							-	(4 523)	(273 801)	(286 39
1600 - Service Charges [Revenue - Exchange Revenue		(261 760)	(261 760)						-	(261 760)	(4 731)	(4 94
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T-t-10	1	(000 004)	(000 004)						-	(000 004)	(070 500)	(004.04)
Total Operating Revenue	1	(266 284)	(266 284)	-	-	-	-	-	-	(266 284)	(278 533)	(291 345
Expenditure By Municipal Entity												
General Expenses		17 521	17 521						-	17 521	18 327	19 170
Operator cost: Rustenburg Plant		59 316	59 316						-	59 316	62 044	64 898
Depreciation		41 069	41 069						-	41 069	42 958	44 934
Operator cost: Boitekong plant		21 191	21 191						-	21 191	22 165	23 185
Operator cost: Bospoort plant		17 556	17 556						-	17 556	18 363	19 208
Operator Plant repairs moved from overheads		16 867	16 867						-	16 867	17 643	18 455
Operator cost: Management		6 960	6 960								7 281	7 616
Operator cost: Bokamoso		4 959	4 959								5 187	5 426
Operator cost: Monakato and Lethabong		4 074	4 074								4 262	4 458
Operator cost: Kloof		1 983	1 983								2 075	2 170
Operator cost: Effluent		1 174	1 174						-	1 174	1 228	1 285
Interest Expense		238	238						-	238	249	260
									-	-		
									-	-		
Total Operating Expenditure	2	192 908	192 908	-	-	-	-	-	-	174 930	201 781	211 063
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	_	-	-	-	-	-	-	_	-	_

References

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

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G

APPENDIX - ADJUSTMENT BUDGET PER DIRECTORATE 2023/24

BUDGET PER VOTE (INTERNAL DEPARTMENT STRUCTURE)	BUDGET REVENUE	BUDGET OPEX	BUDGET CAPEX
Vote 1 - EXECUTIVE MAYOR	580 779 085	165 978 097	1 800 000
Vote 2 - MUNICIPAL MANAGER	278 984 000	85 830 142	11 312 000
Vote 3 - CORPORATE SUPPORT SERVICES	797 174	107 030 490	4 750 000
Vote 4 - BUDGET AND TREASURY	784 071 692	260 358 328	3 185 000
Vote 5 - PUBLIC SAFETY	130 175 072	392 312 776	2 250 000
Vote 6 - PLANNING AND HUMAN SETTLEMENT	16 791 270	81 758 427	2 724 000
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	1 670 000	28 205 504	7 200 000
Vote 8 - COMMUNITY DEVELOPMENT	356 144 637	537 996 455	34 302 521
Vote 9 - TECHNICAL AND INFRASTRUCTURE	5 637 823 058	4 974 035 950	321 459 644
Vote 10 - ROADS AND TRANSPORT - Note 1	259 854 440	462 712 033	176 677 679
Vote 11 - MUNICIPAL ENTITY	266 283 741	192 907 592	•
TOTAL	8 293 374 169	7 289 125 794	565 660 844

Budgeted Surplus

1 004 248 375

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

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

	BUDGET REVENUE	BUDGET OPEX	BUDGET CAPEX
RRT	259 854 440	208 193 171	1 49 409 829
ROADS & STORMWATER	ı	254 518 862	127 267 850
Vote 10 - ROADS AND TRANSPORT	259 854 440	462 712 033	3 176 677 679



arts, culture, sports & recreation

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

760 Dr. James Moroka Drive Gaabomotho Building Private Bag X90 Mmabatho 2735

OFFICE OF THE HOD

Tell: +27 (0) 18 388 3965

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ADV. AR Khuduge Municipal Manager Rustenburg Local Municipality P O Box 16 Rustenburg 0300

Dear: ADV. AR Khuduge

RE: REQUEST TO ROLLOVER CONDITIONAL GRANT ALLOCATIONS FOR PERIOD 2022/23

The letter dated 23/08/2023 refers;

- 1. The Department hereby grants approval for the unspent funds amounting to R99,640.00 on EPWP allocation to be rolled over to 2023/24 municipal financial year under conditional grant allocation.
- 2. Approval is granted in-line with the contractual obligations that the local municipality entered into with the appointed EPWP employees for the benefit of the identified community libraries.
- 3. 2022/23 Transfer Payment expenditure report on conditional grant allocation is reported as follows:

Conditional Grant Allocation

Budget	Expenditure	Commitments	Budget Balance
R1,348,000.00	R1,248,360.00	R0.00	R99,640.00

4. The municipality must ensure that expenditure reports on the approved Rollover are submitted and supported by POE, as per conditions of Extra Ordinary Provincial Gazette dated 25th April 2023

Yours sincerely

Mr. I.S Mogorosi Head Of Department 26 10 23 Date









Government Gazette Staatskoerant

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2024

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GOVERNMENT GAZETTE, 16 FEBRUARY 2024

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Contents

GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

NATIONAL TREASURY

NO. 4376

16 February 2024

- I, Enoch Godongwana, Minister of Finance, in my capacity as the Minister of Finance, hereby publish, in accordance with sections 15 and 25 of the Division of Revenue Act, 2023 (Act No. 5 of 2023) (DoRA) as amended by the Division of Revenue Amendment Act, 2023 (Act No. 33 of 2023) (DoRAA), the attached Explanatory Memorandum, Schedules and the local government conditional grant frameworks:
- (a) Additional allocations for the Municipal Disaster Response Grant and the Municipal Disaster Recovery Grant;
- (b) Technical adjustments (correction of errors in terms of section 15 and 24 of the Act):
- (c) The stopping ad re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the DoRAA;
- (d) Reprioritisations under the Integrated National Electrification Programme and the Regional Bulk infrastructure Grant;
- (e) Reductions to conditional grant allocations to municipalities; and
- (f) Conversions of Emfuleni and Uthukela District Municipality from schedule 5 to schedule 6B of the Municipal Infrastructure Grant and the conversion under the Neighbourhood Development Partnership Programme indirect component; and
- (g) Amendments to the Frameworks for conditional grants to municipalities.

For ease of reference only and where applicable, the attached Schedules reflect the main allocations, adjustments, and total adjusted allocations.

E GODONGWANA,MP MINISTER OF FINANCE

Explanatory Memorandum to the Allocations set out in the attached Schedule

This Gazette is published in terms of the Division of Revenue Act, 2023 (Act No. 5 of 2023) as amended by the Division of Revenue Amendment Act, 2023 (Act No.33 of 2023). It provides information regarding the adjustment of allocations made to municipalities in the 2023/24 financial year during the mid-year adjustments.

An adjustments budget provides for unforeseen and unavoidable expenditure; appropriation of monies already announced during the tabling of the annual budget (but not allocated at that stage); the shifting of funds between and within votes where a function is transferred; the utilisation of savings; and the roll-over of unspent funds from the preceding financial year.

Adjustments to Local Government Allocations

For purposes of fiscal reduction consolidations, there is no reduction under the Equitable Share allocation for municipalities, while the direct conditional grants have been adjusted downwards with an amount of R3.4 billion and the indirect conditional grant of the integrated National Electrification Programme (Eskom) is reduced by R250 million.

Additional funding for disaster response

To ensure that future potential disasters can be responded to, an additional amount of R1.2 billion is added to Municipal Disaster Recovery Grant (MDRG) to fund the repair of infrastructure damaged by the floods that occurred between February and March 2023. While an additional amount of R372 million is added to the MDRG to replenish the depleted grant baseline.

Under the framework of the MDRG, R1.2 billion in 2023/24 is ring-fenced for the reconstruction and rehabilitation of municipal infrastructure damaged by the floods that occurred between February and March 2023. This funding may only be utilised for approved projects as listed in the post disaster verification assessment reports and business plans approved by the National Disaster Management Centre.

CHANGES TO GAZETTED FRAMEWORKS AND ALLOCATIONS:

There are changes to allocations wherein the indirect Regional Bulk Infrastructure Grant has been allocated an amount of R20 million for the Kirkwoord Water project that was erroneously allocated to Dr Beyers Naude Local Municipality. The conversion is corrected to an allocation to Sundays River Valley Local Municipality in the Eastern Cape province.

The MDRG's allocations are approved with an amount of R114 million from its allocation of the 2023/24 financial year. The allocation is earmarked for the flood intervention measures in five municipalities in the Western Cape province with the transfers to be effected during the month of January 2024.

Further, this publication will also adjust allocations in terms of sections 19 and 20 of the DoRAA for the Infrastructure Skills Development Grant. The adjustment is for an amount of R3.4 million, wherein the allocation is stopped from Mangaung and re-allocated to three municipalities. The stopping section provides that the National Treasury may in its discretion or on request of a transferring officer or a receiving officer stop the transfer of a Schedule 4B or 5B allocation, or a portion thereof to a municipality if the National Treasury anticipates that a municipality shall substantially underspend on the allocation, or any programme, partially or fully funded by the allocation.

STAATSKOERANT, 16 FEBRUARIE 2024

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The publication also gazettes an allocation of the Equitable Share stopped from Kou-Kamma municipality and re-allocated to Sarah Baartman District in the Eastern Cape province. The funds stopped are part of the unspent conditional grants that were meant to be offset from Kou-Kamma but was not. This means that the municipality received funds that were not due to them. To rectify this error, National Treasury implemented section 24 of the 2023 DoRA, which states that despite any other legislation to the contrary, the transfer of an allocation that is an overpayment to a municipality or made in error, is regarded as not legally due to that municipality. The section allows National Treasury to recover transfers made in error against future transfers to the affected municipality in terms of the payment schedule.

Conversions

An amount of R10 million from uThukela Local Municipality's Municipal Infrastructure Grant (MIG) allocation is converted to an indirect allocation for the Ekuvukeni Water Supply Project. While R20 million from Emfuleni Local Municipality's MIG allocation is converted to an indirect allocation to address the outfall of sewer in Evaton and Sebokeng in the Gauteng province.

The Neighbourhood Development Partnership Grant will also be converted with an amount of R88 million from the direct to the indirect component to accelerate project implementation in municipalities that are experiencing administrative and financial challenges.

Reprioritisations

An amount of R53 million is reprioritised from the Integrated National Electrification Programme (Eskom) grant to the vote of the national Department of Mineral Resources and Energy to fund the rehabilitation of mines that have been neglected or without owners.

Further, R309 million is reprioritized from the indirect component of the Regional Bulk Infrastructure Grant to the indirect component of the Water Services Infrastructure Grant to enable the Department of Water and Sanitation to manage contractual obligations, budget pressures, accruals, and payables for projects in several municipalities.

ANNEXURE 1
EQUITABLE SHARE AND TOTAL ALLOCATIONS TO MUNICPALITIES (SCHEDULE 3)

(National and Municipal Financial Years)

STAATSKOERANT, 16 FEBRUARIE 2024

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Schedule 3 EQUITABLE SHARE AND TOTAL ALLOCATIONS TO MUNICPALITIES

Department of Cooperative Governance (Vote 3)	Equitable Share			
	Column A		Column C	
	2023/24 Main allocation	Adjustments	2023/24 Adjusted allocation	
	R'000	R'000	R'000	
EASTERN CAPE				
B EC109 Kou-Kamma	64 955	(2012)	62 943	
C DC10 Sarah Baartman District Municipality	108 291	2 012	110 303	
Total: Sarah Baartman Municipalities	896 318		896 318	
Unallocated	1 357 517	(1 357 517)	-	
National Total	96 546 258	(1357517)	95 188 741	

GOVERNMENT GAZETTE, 16 FEBRUARY 2024

ANNEXURE 2

SPECIFIC PURPOSE ALLOCATIONS TO MUNICIPALITIES (SCHEDULE 5, PART B)

(National and Municipal Financial Years)

No. 50134 **9**

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

National Treasury (Vote 8)	Programme and Project Preparation Support Grant		
	Column A		Column C
	2023/24	Adjustments	2023/24
	Main allocation	-	Adjusted allocation
	R'000	R'000	R'000
EASTERN CAPE			
A BUF Buffalo City	18 908	(6000)	12 908
A NMA Nelson Mandela Bay	20 000	(10 000)	10 000
Total: Eastern Cape Municipalities	38 908	(16 000)	22 908
FREE STATE			
A MAN Mangaung	14 276	(7138)	7 138
Total: Free State Municipalities	14 276	(7 138)	7 138
GAUTENG			
A JHB City of Johannesburg	55 000	(20 000)	35 000
A TSH City of Tshwane	62 000	(15 000)	47 000
Total: Gauteng Municipalities	204 782	(35 000)	169 782
National Total	376 792	(58 138)	318 654

National Treasury (Vote 8)	Infrastructure Skills Development Grant			
	Column A			Column C
	2023/24 Main allocation	Adjustments- MTBPS	Adjustments	2023/24 Adjusted allocation
	R'000	R'000	R'000	R'000
EASTERN CAPE	44.000			
A BUF Buffalo City	11 000 13 750	(230)	1 000	10 770 13 970
A NMA Nelson Mandela Bay	13 /30	(780)	1 000	13 970
B EC157 King Sabata Dalindyebo C DC15 O.R. Tambo District Municipality	5 500	(80)		5 420
Total: O.R.Tambo Municipalities	5 500	(80)	-	5 420
C DC44 Alfred Nzo District Municipality	6 000	(330)		5 670
Total: Alfred Nzo Municipalities	6 000	(330)	-	5 670
The last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last transfer of the last	26.250	(1 (20)	1 000	25 920
Total: Eastern Cape Municipalities	36 250	(1 420)	1 000	35 830
FREE STATE A MAN Mangaung	3 500	(81)	(3 419)	-
Total: Free State Municipalities	3 500	(81)	(3 419)	-
GAUTENG A BKU Ekurhuleni A JHB City of Johannesburg	6 000	(431)		5 569
A TSH City of Tshwane				<u> </u>
Total: Gauteng Municipalities	6 000	(431)	-	5 569
KWAZULU-NATAL A ETH eThekwini	32 000	(2 530)		29 470
B KZN238 Alfred Duma	4 500	(50)		4 450
Total: Uthukela Municipalities	4 500	(50)	-	4 450
T-tal. L. of Tale. Natel Market attice	36 500	(2 580)		33 920
Total: KwaZulu-Natal Municipalities LIMPOPO	30 500	(2 580)	-	33 920
B LIM343 Thulamela	5 000	(80)		4 920
C DC34 Vhembe District Municipality Total: Vhembe Municipalities	3 500 8 500	(80)		3 500 8 420
	3200	(00)		0.120
B LIM354 Polokwane	5 500 5 500	(50)	419	5 869
Total: Capricorn Municipalities	5 500	(50)	419	5 869
Total; Limpopo Municipalities	14 000	(130)	419	14 289
MPUMALANGA		j		
B MP307 Govan Mbeki	24 000	(1000)	1.000	23 000
C DC30 Gert Sibande District Municipality Total: Gert Sibande Municipalities	13 107 37 107	(1 500) (2 500)	1 000 1 000	12 607 35 607
	27 107	(2 500)	1,000	35.607
Total: Mpumalanga Municipalities	37 107	(2 500)	1 000	35 607
NORTHERN CAPE	5 500	(500)		5,000
B NC091 Sol Plaatje Total: Frances Baard Municipalities	5 500 5 500	(500) (500)		5 000 5 000
C DCAS John Toole Genteurne Distaint Manufalantite.	5 500	(500)		5 000
C DC45 John Taolo Gaetsewe District Municipality Total; John Taolo Gaetsewe Municipalities	5 500	(500)	-	5 000
Total: Northern Cape Municipalities	11 000	(1 000)	_	10 000
Total: Not then Cape Municipanites	11 000	(1000)		***************************************
WESTERN CAPE A CPT City of Cape Town	9 000	(80)	1 000	9 920
D. WCOAA Geover	6 500	(202)		6217
B WC044 George Total: Eden Municipalities	6 500 6 500	(283) (283)		6 217 6 217
	15 500	(363)	1 000	16 137
Total: Western Cape Municipalities			1 000	
National Total	159 857	(8 505)		151 352

Department of Public Works (Vote 13)	Expanded Public Works Programme			
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation	
	R'000	R'000	R'000	
EASTERN CAPE				
A BUF Buffalo City	6 093	(340)	5 753	
A NMA Nelson Mandela Bay	8 397	(469)	7 928	
B EC108 Kouga	2 458	(137)	2 321	
Total: Sarah Baartman Municipalities	26 114	(137)	25 977	
,			2.50	
B EC129 Raymond Mhlaba	3 885	(217)	3 668	
C DC12 Amatole District Municipality	5 579	(312)	5 267	
Total: Amatole Municipalities	16 499	(529)	15 970	
B EC139 Enoch Mgijima	2 430	(136)	2 294	
C DC13 Chris Hani District Municipality	2 872	(160)	2 712	
Total: Chris Hani Municipalities	13 402	(296)	13 106	
TOUR ONLY THE WARMEN OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	10.102	(273)	10 100	
B EC157 King Sabata Dalindyebo	4 238	(237)	4 001	
C DC15 O.R. Tambo District Municipality	6 809	(380)	6 429	
Total: O.R.Tambo Municipalities	17 247	(617)	16 630	
B EC441 Matatiele	3 974	(222)	3 752	
B EC442 Umzimvubu	2 917	(163)	2 754	
B EC443 Mbizana	3 222	(.180)	3 042	
B EC444 Ntabankulu	2 440	(136)	2 304	
C DC44 Alfred Nzo District Municipality	6 931	(387)	6 544	
Total: Alfred Nzo Municipalities	19 484	(1 088)	18 396	
Total: Eastern Cape Municipalities	98 103	(3 476)	94 627	
TINDE OF A THE				
FREE STATE B FS184 Matjhabeng	3 661	(205)	3 456	
B FS184 Matjhabeng Total: Lejweleputswa Municipalities	9 031	(205)	8 826	
10tai. Lejweieputswa vitinicipanties	7 031	(203)	0 020	
B FS192 Dihlabeng	4 305	(241)	4 064	
B FS194 Maluti a Phofung	5 299	(296)	5 003	
C DC19 Thabo Mofutsanyana District Municipality	3 584	(200)	3 384	
Total: Thabo Mofutsanyana Municipalities	18 295	(737)	17 558	
Total: Free State Municipalities	37 963	(942)	37 021	
Total: Free State Municipanties	3/903	(942)	37 021	
GAUTENG				
A EKU Ekurhuleni	33 519	(1873)	31 646	
A JHB City of Johannesburg	13 978	(781)	13 197	
A TSH City of Tshwane	16 502	(922)	15 580	
D CT422 Midwet	2 740	/ 2115	2 557	
B GT422 Midvaal Total: Sedibeng Municipalities	3 768 7 180	(211) (211)	3 557 6 969	
Yours Seameng Franticipanties	/ 100	(211)	0 202	
B GT481 Mogale City	6 366	(356)	6 010.	
B GT485 Rand West City	2 699	(151)	2 548	
Total: West Rand Municipalities	11 302	(507)	10 795	
Total: Gauteng Municipalities	82 481	(4 294)	78 187	

Department of Public Works (Vote 13)	Expanded Public Works Programme			
	Column A		Columu C	
	2023/24	Adjustments	2023/24	
	Main allocation	Aujustments	Adjusted allocation	
KWAZULU-NATAL	3			
A ETH eThekwini	60 790	(3 396)	57 394	
B KZN216 Ray Nkonyeni	5 084	(284)	4 800	
C DC21 Ugu District Municipality	3 819	(213)	3 606	
Total: Ugu Municipalities	12 890	(497)	12 393	
B KZN221 uMshwathi	3144	(176)	2 968	
B KZN222 uMngeni	2 329	(130)	2 199	
B KZN225 Msunduzi	4 979	(278)	4 701	
C DC22 uMgungundlovu District Municipality	2 959	(165)	2 794	
Total: Umgungundlovu Municipalities	18 552	(749)	17 803	
B KZN235 Okhahlamba	2 581	(144)	2 437	
B KZN238 Alfred Duma	2 709	(151)	2 558	
Total: Uthukela Municipalities	8 966	(295)	8 671	
B KZN244 uMsinga	4 285	(239)	4 046	
B KZN245 uMvoti	2 967	(166)	2 801	
C DC24 uMzinyathi District Municipality Total; Umzinyathi Municipalities	5 234 15 190	(292) (697)	4 942 14 493	
1 Total: Omzinyatin Municipandes	13 190	(097)	14 493	
B KZN252 Newcastle	3 106	(174)	2 932	
C DC25 Amajuba District Municipality	2 901	(162)	2 739	
Total: Amajuba Municipalities	7 907	(336)	7 571	
D (/7)(262 uDhancala	2 297	(120)	2 169	
B KZN262 uPhongolo B KZN263 Abaqulusi	2 351	(128) (131)	2 220	
B KZN265 Nongoma	2 256	(126)	2 130	
B KZN266 Ulundi	3 681	(206)	3 475	
C DC26 Zululand District Municipality	7 077	(395)	6 682	
Total: Zululand Municipalities	19 300	(986)	18 314	
B KZN272 Jozini	3 184	(178)	3 006	
C DC27 uMkhanyakude District Municipality	5 383	(178)	5 082	
Total: Umkhanyakude Municipalities	14 610	(479)	14 131	
B KZN282 uMhlathuze	3 089	(173)	2 916	
B KZN284 uMlalazi	3 332	(186)	3 146	
B KZN285 Mthonjaneni	2 216	(124)	2 092	
B KZN286 Nkandla C DC28 King Cetshwayo District Municipality	3 651 5 861	(204) (327)	3 447 5 534	
C DC28 King Cetshwayo District Municipality Total: Uthungulu Municipalities	20 161	(1014)	19 147	
2000 Coungain Pannospanies	20 101	(1014)	17 177	
B KZN291 Mandeni	2 553	(143)	2 410	
C DC29 iLembe District Municipality	3 840	(215)	3 625	
Total: iLembe Municipalities	11 301	(358)	10 943	
B KZN433 Greater Kokstad	2 656	(148)	2 508	
B KZN434 uBuhlebezwe	7 831	(437)	7 394	
B KZN435 uMzimkhulu	2 748	(154)	2 594	
C DC43 Harry Gwala District Municipality	6 168	(345)	5 823	
Total: Harry Gwala Municipalities	21 581	(1 084)	20 497	
		, , , , , , ,		
Total: KwaZulu-Natal Municipalities	211 248	(9 891)	201 357	

Department of Public Works (Vote 13)		of Public Works (Vote 13)	Expanded Public Works Programme			
			Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation	
					1	
LI	мроро					
В	LIM331	Greater Giyani	3 151	(176)	2 975	
В	LIM333	Greater Tzaneen	5 412	(302)	5 110	
С	DC33	Mopani District Municipality	8 713	(487)	8 226	
To	tal: Mopai	ni Municipalities	21 605	(965)	20 640	
В	LIM343	Thulamela	4 488	(251)	4 237	
В	LIM344	Makhado	2 932	(164)	2 768	
C	DC34	Vhembe District Municipality	6 772	(378)	6 394	
-		be Municipalities	16 883	(793)	16 090	
	•					
В	LIM354	Polokwane	11 794	(659)	11 135	
С	DC35	Capricom District Municipality	3 303	(185)	3 118	
To	tal: Caprio	corn Municipalities	18 745	(844)	17 901	
В	LIM471	Ephraim Mogale	2 712	(152)	2 560	
В	LIM472	Elias Motsoaledi	2 376	(133)	2 243	
Č	DC47	Sekhukhune District Municipality	16 264	(909)	15 355	
_		er Sekhukhune Municipalities	24 598	(1 194)	23 404	
				•		
To	al: Limpo	po Municipalities	88 446	(3 796)	84 650	
ΜI	UMALAN	NGA ·				
В	MP301	Chief Albert Luthuli	3 004	(168)	2 836	
В	MP303	Mkhondo	2 262	. (126)	2 136	
В	MP304	Dr Pixley ka Isaka Seme	3 399	(190)	3 209	
В	MP307	Govan Mbeki	2 713	(152)	2 561	
To	al: Gert S	ibande Municipalities	17 635	(636)	16 999	
ъ	1 (D212	Paralalian)	E (EA	(210	# 220	
В	MP312	Emalahleni	5 654	(316)	5 338	
В	MP313	Steve Tshwete	4 298	(240)	4 058	
B B	MP314 MP315	Emakhazeni Thembisile Hani	3 031 5 166	(169) (289)	2 862 4 877	
В	MP316		4 399	(246)	4 153	
		ala Municipalities	26 328	(1260)	25 068	
		F		,		
В	MP324	Nkomazi	3 718	(208)	3 510	
В	MP325	Bushbuckridge	3 243	(181)	3 062	
В	MP326		7 052	(394)	6 658	
C	DC32	Ehlanzeni District Municipality	3 172	(-177)	2 995	
Tot	al: Ehlanz	eni Municipalities	18 916	(960)	17 956	
Tat	al: Mnum	alanga Municipalities	62 879	(2 856)	60 023	
101	ա . արկան	aranga municipanties	04 0 / 9	(4 6 5 0)	00 023	

Department of Public Works (Vote 13)	Expanded Public Works Programme			
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation	
NORTHERN CAPE				
B NC091 Sol Plaatie	3 286	(184)	3 102	
Total: Frances Baard Municipalities	6 212	(184)	6 028	
1				
Total: Northern Cape Municipalities	29 157	(184)	28 973	
NORTH WEST				
B NW371 Moretele	2 874	(161)	2 713	
Total: Bojanala Platinum Municipalities	9 883	(_161)	9 722	
D NW292 Mastron	3 118	(174)	2 944	
B NW383 Mafikeng Total: Ngaka Modiri Molema Municipalities	9 011	(174)	8 837	
A SHARE LANGER CONTINUE LANGUAGE	7 511	(*, 1)	3 037	
B NW394 Greater Taung	3 229	(180)	3 049	
Total: Dr Ruth Segomotsi Mompati Municipalities	8 806	(180)	8 626	
B NW403 City of Matlosana	3 512	(196)	3 316	
B NW405 JB Marks	2 848	. (159)	2 689	
C DC40 Dr Kenneth Kaunda District Municipality	2 306	(129)	2 177	
Total: Dr Kenneth Kaunda Municipalities	9 982	(484)	9 498	
Total: North West Municipalities	37 682	(999)	36 683	
X OCAN PROTEIN PRODUCTION	57 002		2000	
WESTERN CAPE	,			
A CPT City of Cape Town	62 588	(3 495)	59 093	
B WC011 Matzikama	3 028	(169)	2 859	
B WC013 Bergrivier	2 873	(161)	2 712	
Total: West Coast Municipalities	12 756	(330)	12 426	
D. WIGOOD WILL I	2 420	(100)	2 247	
B WC022 Witzenberg B WC023 Drakenstein	3 439 4 363	(192) (244)	3 247 4 119	
B WC024 Stellenbosch	4 786	(267)	4 519	
B WC025 Breede Valley	5 072	(283)	4 789	
B WC026 Langeberg	3 362	(188)	3 174	
C DC2 Cape Winelands District Municipality	2 405 23 427	(134)	2 271 22 119	
Total: Cape Winelands Municipalities	23 421	(1308)	22 119	
B WC032 Overstrand	3 565	(199)	3 366_	
Total: Overberg Municipalities	10 163	(199)	9 964	
P. WC042 Mossel Pay	4 #00	/ 254	4 333	
B WC043 Mossel Bay B WC044 George	4 589 4 420	(256) (247)	4 173	
Total: Eden Municipalities	18 398	(503)	17 895	
C DC5 Central Karoo District Municipality	2 451 6 094	(137)	2 314 5 957	
Total: Central Karoo Municipalities	0 094	(15/)	373/	
Total: Western Cape Municipalities	133 426	(5 972)	127 454	
National Total	781 385	(32 410)	748 975	
176tivitgi IVIAI	701 303	(34 410)	190 213	

ANNEXURE 3

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES (SCHEDULE 4, PART B AND SCHEDULE 5, PART B)

(National and Municipal Financial Years)

Department of Human Settlements (Vote 33)	Urban Se	Urban Settlements Development Grant			
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation		
	R'000	R'000	R'000		
EASTERN CAPE	710.024		510.034		
A BUF Buffalo City	518 034	- 40 (00)	518 034		
A NMA Nelson Mandela Bay	614 902	(42 698)	572 204		
Total: Eastern Cape Municipalities	1 132 936	(42 698)	1 090 238		
FREE STATE					
A MAN Mangaung	513 434	(35 652)	477 782		
Total: Free State Municipalities	513 434	(35 652)	477 782		
GAUTENG A EKU Ekurhuleni A JHB City of Johannesburg A TSH City of Tshwane	1 338 713 1 642 596 1 090 129	(92 956) (107 438) (111 667)	1 245 757 1 535 158 978 462		
Total: Gauteng Municipalities	4 071 438	(312 061)	3 759 377		
KWAZULU-NATAL A ETH eThekwini	1 423 408	(92 727)	1 330 681		
Total: KwaZulu-Natal Municipalities	1 423 408	(92 727)	1 330 681		
WESTERN CAPE A CPT City of Cape Town	1 008 100	(70 000)	938 100		
Total: Western Cape Municipalities	1 008 100	(70 000)	938 100		
National Total	8 149 316	(553 138)	7 596 178		

Department of Human Settlements (Vote 33)	Informal Settlements Upgrading Partnership Grant			
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation	
EASTERN CAPE	R'000	R'000	R'000	
A NMA Nelson Mandela Bay	349 635	(22 868)	326 767	
Total: Sarah Baartman Municipalities	644 191		644 191	
Total: Eastern Cape Municipalities	644 191	(22 868)	621 323	
FREE STATE A MAN Mangaung	. 291 940	(19 095)	272 845	
Total: Free State Municipalities	291 940	(19 095)	272 845	
GAUTENG A EKU Ekurhuleni A JHB City of Johannesburg A TSH City of Tshwane	761 197 715 075 619 851	(49 788) (66 884) (59 809)	711 409 648 191 560 042	
Total: Gauteng Municipalities	2 096 123	(176 481)	1 919 642	
KWAZULU-NATAL A ETH cThekwini	759 318	(49 665)	709 653	
Total: KwaZulu-Natal Municipalities	759 318	(49 665)	709 653	
WESTERN CAPE				
A CPT City of Cape Town	573 210	(37 493)	535 717	
Total: Western Cape Municipalities	573 210	(37 493)	535 717	
National Total	4 364 782	(305 602)	4 059 180	

Department of Cooperative Governance (Vote 3)	-	Municipal It	frastructure Grant	
	Column A	Γ		Column C
	2023/24	Adjustments-	Adjustments-	2023/24
•	Main allocation		MTBPS	Adjusted allocation
	R'000	R'000	R'000	R'000
EASTERN CAPE				
B EC101 Dr Beyers Nature B EC102 Blue Crane Route	23 871		(1 597)	22 274
B EC102 Blue Cranc Route B EC104 Makana	24 268 28 455		(1623)	22 645
B BC105 Ndlambe	31 956	1	(1903) (2137)	26 552 29 819
B EC106 Sundays River Valley	29 921	Í.	(2001)	27 920
B EC108 Konga	37 367		(2499)	34 868
B EC109 Kou-Kamma	17 570		(1 175)	16 395
Total: Sarah Baartman Municipalities	193 408	-	(12 935)	180 473
B EC121 Mbhashe	71 487		(4781)	66 706
B EC122 Minquina B EC123 Great Kei	82 652		(5 528)	77 124
B EC123 Great Kei B EC124 Amahladd	12 560 32 976		(840)	11 720
	26 163		(2 206)	30 770
	46 389		(1750)	24 413 43 286
	516 993		(3103)	
C DC12 Amatole District Municipality Total: Amatole Municipalities	789 220		(34 578) (52 786)	482 415 736 434
P. POLISI Institution des	06.425			24.652
B EC131 Inxuba Yethemba	26 425		(1 767)	24 658
B EC135 Intsika Yeshu B EC136 Emalahleni	50 968		(3409)	47 559
	39 487		(2 641)	36 846
B EC137 Engcobo B EC138 Sakhisizwe	45 533		(3 045)	42 488
B BC138 Sakhisizwe B BC139 Euoch Mgijima	20 959 64 378		(1 402)	19 557 60 072
C DC13 Chris Hani District Municipality	345 989		(4306) (23 141)	322 848
Total: Chris Hani Municipalities	593 739	-	(39 711)	554 028
B EC141 Blundini .	54 045		(3615)	50 430
B EC142 Sengu	45 485		(3042)	42 443
B EC145 Walter Sisulu	21 772		(1456)	20 316
C DC14 Joe Ggabi District Municipality	188 614		(12 615)	175 999
Total: Joe Gqabi Municipalities	309 916		(20 728)	289 188
B EC153 Nquza Hill	64 854		(4.220)	(0.516
			(4338)	60 516
	48 979		(3 276)	45 703 67 667
B BC155 Nyandeni B BC156 Miloutlo	72 517 52 455		(4850)	48 947
B : BC157 King Sabata Dalindyebo	103 269		(3 508)	96 362
C DC15 O.R. Tambo District Municipality	764 752		(51 149)	713 603
Total: O.R.Tambo Municipalities	1 106 826		(74 028)	1 032 798
B EC441 Matatiele	58 506		(3 913)	54 593
B EC442 Umzimvubu	55 067		(3683)	51 384
B EC443 Mbizana	57 426		(3841)	53 585
B BC444 Ntabankulu	31 798		(2127)	29 671
C DC44 Affred Nzo District Municipality	453 563		(30 336)	423 227
Total; Alfred Nzo Municipalities	656 360	-	(43 900)	612 460
Total: Eastern Cape Municipalities	3 649 469	-	(244 088)	3 405 381
FREE STATE				
B F\$161 Letscaneng	19 688			19 688
B FS162 Kopanong	23 789	(21 245)		2 544
B FS163 Mohokare	20 707	(18 288)		2 419
C DC16 Xhariep District Municipality		39 533	(4 293)	35 240
Potal: Xhariep Municipalities	64 184	<u> </u>	(4 293)	59 891
3 FS181 Masilonyana	27 272	(24511)		2 761
B FS182 Tokologo	18 969		(1269)	17 700
B FS183 Tswelopele	18 889		(1263)	17 626
B FS184 Matjbabeng	142 914		(9 559)	133 355
B FS185 Nala	34 797		(2 327)	32 470
C DC18 Lejweleputswa District Municipality		24 511	(1824)	22 687
Cotal: Lefweleputswa Municipalities	242 841		(16 242)	226 599
B FS191 Setsoto	56 025		(3 747)	52 278
B FS192 Diblabeng	45 682		(3 055)	42 627
3 F\$193 Nkctoana	29 630]	(1982)	27 648
3 FS194 Maluti a Phofing	195 742	i	(11 092)	182 650
3 FS195 Phymelela	24 403	I	(1632)	22 771
3 FS196 Mantsopa Total: Thabo Mofutsanyana Municipalities	23 100 374 582		(1 545) (25 053)	21 555 349 529
		· · · · · · · · · · · · · · · · · · ·		
B FS201 Moqliaka	47 531	I	(3 179)	44 352
3 FS203 Ngwathe	49 699	I	(3 324)	46 375
B FS204 Metsimaholo	52 940	I	(3 541)	49 399
3 PS205 Mafibe	26 091		(1745)	24 346
Total: Fezile Dabi Municipalities	176 261		(11 789)	164 472
otal: Free State Municipalities	857 868	-	(57 377)	800 491

Department of Cooperative Governance (Vote 3)		Municipal In	frastructure Grant	
	Column A	1		Calumn
	2023/24	Adjustments-	Adjustments-	Column 0 2023/24
	Main allocation		MTBPS	Adjusted allo
GAUTENG B GT421 Emfulori	203 242		(33 593)	169
B GT422 Midyaal	37 385		(2 500)	34
B GT423 Lesedi	30 878		(2 065)	28
Total: Sedibeng Municipalities	271 505		(38 158)	233
B GT484 Meralong City	79 084		(5 289)	73
B GT485 Rand West City Total: West Rand Municipalities	109 164 188 248	-	(7301)	101 175
Total: Gauteng Municipalities	459 753	-	(50 748)	409
KWAZULU-NATAL B KZN212 uMdoni	36 046		(2411)	33
B KZN213 uMzumbe	48 155		(3221)	44
B KZN214 uMuziwabantu	27 173		(1817)	25
C DC21 Uga District Municipality	290 379		(19 421)	270
Total: Ugu Municipalities	401 753	-	(26 870)	374
B KZN221 µMshwathi	32 314		(2 161)	30
B KZN222 uMngeni	26 810		(1793)	25
H KZN223 Mpofana	21 501		(1438)	20
B KZN224 iMpendle B KZN225 Msunduzi	13 123 245 759		(878)	12 229
B KZN225 Msunduzi B KZN226 Mkhembathini	18 392		(16 437) (1 230)	17
B KZN227 Richmond	21 252		(1421)	19
C DC22 uMgungundlovu District Municipality	122 208	1	(8174)	114
Total: Umgungundlovu Municipalities	501 359	-	(33 532)	467
B KZN235 Okhahlamba	33 175		(2 219)	30
B KZN237 iNkosi Langalibaiele	44 489		(2976)	41
B KZN238 Alfred Duma	73 531		(4918)	68
C DC23 uThukela District Municipality	221 342		(24 804)	196
Total: Uthukela Municipalities	372 537		(34 917)	337
B KZN241 eNdument	21 344		(1428)	19
B KZN242 Nqutu	36 675		(2 453)	34
B KZN244 uMsinga	44 200		(2 956)	41
B KZN245 uMvoti	34 987		(2 340)	32
C DC24 uMzinyathi District Municipality Total; Unzinyathi Municipalities	226 844 364 050	-	(15 172) (24 349)	211 339
	142.000	•		122
B KZN252 Newcastlę B KZN253 eMadlangeni	143 068 18 249		(9 569) (1 221)	133
B KZN254 Dannhauser	25 271	1	(1690)	23
C DC25 Amajuba District Municipality	48 572		(3 249)	45
Total: Amajuba Municipalities	235 160		(15 729)	219
B KZN261 eDumbe	20 774		(1389)	19
B KZN262 nPhongolo	33 173		(2 219)	30
B KZN263 Abaqulusi	51 853		(3 468)	48
B KZN265 Nongona B KZN266 Ulturdi	37 490 36 314		(2 507) (2 429)	34 33
C DC26 Zululand District Municipality	271 683		(18 171)	253
Total: Zaluland Municipalities	451 287	-	(30 183)	421
B KZN271 uMhlabuyalingana	49 172		(3 289)	45
B KZN272 Jozini	44 165		(2 954)	41
B KZN275 Mtubetyba	45 342		(3 033)	42
B KZN276 Big Five Hlabisa	32 776		(2 192)	30
C DC27 uMkhanyakude District Municipality Total; Umkhanyakude Municipalities	258 848 430 303	-	(17 313) (28 781)	241 401
B KZN281 uMfolozi B KZN284 uMfolozi	30 660 62 775	ĺ	(2 051) (4 199)	28 58
B KZN285 Mthonjaneni	20 758		(1388)	19
B KZN286 Nkandla	26 562	!	(1777)	24
C DC28 King Cetslawayo District Municipality	205 480		(13 743)	191
Total: Uthungulu Municipalities	346 235		(23 158)	323
B KZN291 Mandeni	49 717	i	(3 325)	46
B KZN292 KwaDukuza	61 442		(4109)	57
B KZN293 Ndwedwe	34 995	I	(2 341)	32
B KZN294 Maphumulo	25 940	I	(1735)	24
C DC29 iLembe District Municipality Total: ILembe Municipalities	. 231 810 403 904		(15 504) (27 014)	216 376
B KZN433 Greater Kokstad B KZN434 uBuhlebezwe	19 893 39 499		(1331) (2642)	18 36
B KZN435 uMzinkhulu	51 395	I	(3437)	47
B KZN436 Dr Nkosazana Dlamini Zuma	31 779	I	(2 125)	29
C DC43 Harry Gwala District Municipality	241 802		· (16 172)	225
		- 1	(25 707)	358
Total: Harry Gwala Municipalities	384 368	-	(20,00)	

B NC072 Unsolomeu 12 846 (8 859) 11 987 B NC073 Euduniperi 13 654 (913) 12 741 B NC074 Kareeberg 8 673 (380) 8 993 B NC075 Renostreberg 7 998 (534) 7 464 B NC076 Thembediable 10 379 (694) 9 685 B NC077 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyanemua 19 004 (1273) 17 761 Totalt Platey Ka Seme Municipalities 114 432 - (7 652) 106 780 B NC082 Ikal IGnerib 34 057 (2 278) 31 779 B NC084 Ikheis 11 881 (795) 11 086 B NC085 Tsanisabase 17 746 (1 187) 16 559 B NC087 Dawid Kruiper 29 290 (1 259) 27 331 Totalt ZF Migravu Municipalities 40 651 (6799) 94 852 B NC097 Dawid Kruiper 29 290 (1 959) 21 034 B NC098 Dawid Kruiper 22 563 (1 509) 2 1054 B NC099 Dikgadiong 22 563 (1 509) 2 1054 B NC099 Dikgadiong 22 563 (1 509) </th <th>Department of Cooperative Governance (Vote 3)</th> <th colspan="4">Municipal Intrastructure Grant</th>	Department of Cooperative Governance (Vote 3)	Municipal Intrastructure Grant			
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B LANGS Green Transmer 12 22 2 25 25 25 25 25		73.210		(4 838)	67.401
B LIABSS Groder Transces 11 202					
B LBADS Mendeng 31 377 (2 3086) 39 734 Total Montal Municipatities 98 118 (8 3266) 31 384 Total Montal 488 214 (3 366) 12 385 Total Montal 97 118 (8 326) 81 384 Electrical Montal 19 119 (7 907) 111 143 B LBAGM Medical 11 577 (7 762) 111 143 B LBAGM Medical 11 577 (7 762) 111 143 C DCJA Visarb Discis Ministratify (21 32) (4 154) 57 77 C DCJA Visarb Discis Ministratify (21 32) (4 154) 57 77 B LBAMJ Montal (4 63) (2 772) 18 60 90 B LBAMJ Montal (4 63) (2 772) 18 60 90 B LBAMJ Montal (4 63) (2 772) (4 630) B LBAMJ Montal (4 632) (4 603) 6 90 Total Carleton (4 63) (2 772) (4 63) B LBAMJ Montal (4 63) (2 772) (4 677) Total Carleton (4 63) (2 772) (4 677) <	B LiM333 Greater Tzanoen				
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B MP316 Dr 28 Morokes C DC31 Nkangala District Municipality - C DC31 Nkangala District Municipality - C DC31 Nkangala District Municipalities B MP321 Thaha Chwou B MP321 Thaha Chwou B MP3234 Nkouwat 271 064 (18 150) 252 479 B MP324 Nkouwat B MP325 Elisa (30 176) 421 007 B MP326 City of Monmbela 410 474 (27 454) 383 020 Tebul: Elisansean Municipalities 1 188 962 - (140 276) 1957 026 NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE B NC061 Ratinesean Municipalities 1 188 962 - (140 276) 1957 026 NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN CAPE NORTHERN					
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B MP324 Niconard 271 064 (18 130) 252 934					
B MP325 Bushbuckridge					
Tebula	B MP325 Bushbuckridge	451 183		(30 176)	421 007
NORTHERN CAPE					
NORTHERN CAPE					
B NC061 Richters-weld 7826 (522) 7.304 B NC062 Richters-weld 16.599 (1.110) 15.489 B NC065 Rantime 10.755 (719) 10.036 B NC065 Rantime 10.755 (719) 10.036 B NC067 Rantime 8.332 (5.59) 7.793 Total: National-wa Municipalities 60.351 - (4.035) 56.316 B NC071 Ubuntin 23.000 (1.539) 21.470 B NC072 Unknohomen 12.846 (8.59) 11.987 B NC073 Embinajieni 13.654 (9.13) 12.741 B NC075 Ranticrop 8.673 (8.80) 8.093 B NC075 Ranticrop 7.998 (5.34) 7.464 B NC076 Thembediate 10.379 (6.94) 9.685 B NC077 Unknohomen 18.839 (1.260) 17.761 B NC076 Thembediate 10.379 (6.94) 9.685 B NC077 Synchemba 18.839 (1.260) 17.761 Total: Pixtey Ka Sene Municipalities 11.432 - (7.652) 106.789 B NC078 Synchemba 18.839 (1.270) 17.761 Total: Pixtey Ka Sene Municipalities 11.432 - (2.785) 11.986 B NC085 Tsantsabane 17.746 (1.187) 16.559 B NC085 Tsantsabane 17.746 (1.187) 16.559 B NC086 Kajatiopeko 8.677 (5.880) 8.097 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC086 Kajatiopeko 8.677 (5.880) 8.097 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.559 B NC087 Tsantsabane 17.746 (1.187) 16.5	Total: Mprunalanga Municipalities	2 097 302	-	(140 276)	1 957 026
B NC062 Nana Khoi 16 599 (1 110) 15 489 B NC064 Kamiesberg 8 8 086 (541) 7 545 B NC065 Rattinm 10 755 (719) 10 036 B NC066 Karo Hoogland 8 733 (584) 8 149 B NC067 Khi-Ma 8 332 (559) 7 793 Total: Nantakwa Munkipalities 60 351 - (4 035) 56 316 B NC071 Ubunta 23 009 (1 559) 21 470 B NC072 Unanbounvu 12 846 (859) 11 987 B NC072 Unanbounvu 12 846 (859) 11 987 B NC074 Kareeberg 8 673 (589) 8 993 B NC074 Kareeberg 8 673 (589) 8 993 B NC076 Thembelidie 10 379 (694) 9 685 B NC077 Siyathemba 18 839 (1 260) 17 579 B NC077 Siyathemba 18 839 (1 260) 17 579 B NC077 Siyathemba 18 839 (1 260) 17 579 B NC078 Kareeberg 18 673 (580) 8 993 B NC076 Thembelidie 10 379 (694) 9 685 B NC077 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyathemba 19 9034 (1 273) 17 761 Total: Pitty Ka Sene Municipalities 114 432 - (7 652) 106 780 B NC086 Ka Idarib 34 057 (2 278) 21 779 B NC086 Ka Idarib 34 057 (2 278) 21 779 B NC086 Ka Idarib 34 057 (2 278) 21 779 B NC086 Ka Idarib 34 057 (3 278) 21 779 B NC086 Ka Idarib 24 057 (580) 8 997 B NC086 Ka Idarib 24 057 (580) 8 997 B NC087 Sanisabane 17 746 (1 187) 16 559 B NC086 Ka Idarib 29 290 (1 1959) 27 31 Total: ZF Migrawu Municipalities 10 1651 - (6 799) 94 852 B NC087 David Kruiper 29 290 (1 1959) 27 31 Total: ZF Migrawu Municipalities 65 725 - (4 396) 61 329 B NC081 Joe Morolong 8 25 27 (5 520) 77 007 B NC452 Gas-Sagonyan 6 3 399 (4 240) 59 159 B NC045 Gas-Sagonyan 6 3 399 (4 240) 59 159 B NC045 Gas-Sagonyan 6 3 399 (4 240) 59 159					
B NC064 Kantlesberg 8 086 (341) 7 545 B NC065 Kartlesberg 10 755 (719) 10 036 B NC067 Khat-Ma 8 332 (584) 8 149 B NC067 Khat-Ma 8 332 (559) 7 793 Total: Nanatawa Municipalities 66 351 - (4 035) 56 316 B NC071 Unutu 23 009 (1 153) 21 470 B NC072 Unutu 12 846 (859) 11 987 B NC073 Embanicinal 13 654 (913) 12 741 B NC074 Kareeberg 8 673 (880) 8 093 B NC075 Renosterberg 7 998 (534) 7 464 B NC076 Thembediate 10 379 (94) 9 685 B NC077 Unutu 12 846 (859) 11 987 B NC076 Thembediate 10 379 (94) 9 685 B NC078 Siyanema 19 034 (1 273) 17 761 Tetal: Pixtey Ka Seme Municipalities 114 432 - (7 652) 106 780 B NC085 Tanasabane 17 746 (1 187) 16 559 B NC085 Tanasabane 17 746 (1 187) 16 559 B NC085 Tanasabane 17 746 (1 187) 16 559 B NC085 David Kruiper 29 290 (1 559) 27 331 Total: Frances Baard Municipalities 4 452 (833) 11 169 B NC092 Dikgatlong 22 563 (1 509) 24 054 B NC093 Magareng 12 452 (833) 11 169 B NC094 Dikgatlong 22 563 (1 509) 24 054 B NC095 David Kruiper 29 290 (1 559) 27 331 Total: Frances Baard Municipalities 65 725 - (4 336) 61 339 B NC093 Magareng 12 452 (8 33) 11 619 B NC094 Dikgatlong 32 527 (5 520) 77 007 B NC085 David Kruiper 30 710 (2 054) 28 655 Total: Frances Baard Municipalities 65 725 - (4 336) 61 339 B NC094 Dikgatlong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 B NC485 Doe Morolong 32 527 (5 520) 77 007 70 07 70 07 70 07 70 07 70 07 70 07 70 0					
B NC056 Karso Hoogland 8 732 (B NC064 Kamiesberg	8 086	,	(541)	7 545
B NC067 Khai-Ma 8.332 (559) 7.793 Total: Naonakwa Munlehpalitles 60.351 - (4.035) 56.316 B NC071 Ubuntu 23.009 (1.359) 21.470 B NC072 Unknohomyu 12.846 (859) 11.987 B NC072 Endmajeni 13.654 (913) 12.741 B NC074 Kaceeberg 8.673 (880) 8.093 B NC075 Ronsicrberg 7.998 (5.34) 7.464 B NC076 Thembelidile 10.379 (694) 9.685 B NC078 Syancuma 19.034 (1.273) 17.761 Total: Pixtey Ka Sene Municipalities 114.432 - (7.652) 106.780 B NC082 IKal Garib 34.057 (2.278) 31.779 B NC082 Kal Garib 34.057 (2.278) 106.780 B NC082 IKal Garib 34.057 (2.278) 31.779					
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B NC072 Unsolomeu 12 846 (8 859) 11 987 B NC073 Euduniperi 13 654 (913) 12 741 B NC074 Kareeberg 8 673 (380) 8 993 B NC075 Renostreberg 7 998 (534) 7 464 B NC076 Thembediable 10 379 (694) 9 685 B NC077 Siyathemba 18 839 (1 260) 17 579 B NC078 Siyanemua 19 004 (1273) 17 761 Totalt Platey Ka Seme Municipalities 114 432 - (7 652) 106 780 B NC082 Ikal IGnerib 34 057 (2 278) 31 779 B NC084 Ikheis 11 881 (795) 11 086 B NC085 Tsanisabase 17 746 (1 187) 16 559 B NC087 Dawid Kruiper 29 290 (1 259) 27 331 Totalt ZF Migravu Municipalities 40 651 (6799) 94 852 B NC097 Dawid Kruiper 29 290 (1 959) 21 034 B NC098 Dawid Kruiper 22 563 (1 509) 2 1054 B NC099 Dikgadiong 22 563 (1 509) 2 1054 B NC099 Dikgadiong 22 563 (1 509) </td <td>Total: Namakwa Municipalities</td> <td>60 351</td> <td>-</td> <td>(4 035)</td> <td>56316</td>	Total: Namakwa Municipalities	60 351	-	(4 035)	56316
B NC072 Embranjeni 13 654 (913) 12 741 B NC074 Kareeberg 8 673 (380) 8 093 B NC075 Remeterorg 7 998 (334) 7 464 B NC076 Hembelülle 10 379 (694) 9 685 B NC077 Siyathemba 18 839 (1260) 17 759 B NC078 Siyanema 19 034 (1273) 17 761 Tetal: Pixtey Ka Sene Municipalities 114 432 - (7 652) 106 789 B NC082 Ikal IGarib 34 057 (2 278) 31 779 B NC082 Kal IGarib 34 057 (2 278) 31 779 B NC085 Tsanashane 17 746 (1187) 16 559 B NC085 Tsanashane 17 746 (1187) 16 559 B NC085 David Kruiper 29 290 (1559) 27 331 Tolai: ZF Mgcawu Muntcipalities 101 651 6 799 94 852				(1 539)	
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B NC075 Ronosteberg 7998 (534) 7 464 B NC076 Thembellide 10 379 (694) 9 685 B NC077 Slyathemba 18 839 (1260) 17 579 B NC078 Slyathemba 19 034 (1273) 17 761 Tetal: Pixley Ka Seme Municipalities 114 432 - (7 652) 106 780 B NC082 Rati I Garib 34 057 (2278) 31 779 B NC082 Rati I Garib 34 057 (2278) 11 086 B NC084 IKheis 11 881 (795) 11 086 B NC085 Tanasabane 17 746 (1187) 16 559 B NC085 Tanasabane 17 746 (1187) 16 559 B NC087 Dawid Kruiper 29 290 (1959) 27 331 Tolai: ZF Mgcawu Municipalities 10 16 581 (6799) 94 852 B NC087 Dawid Ratiper 22 563 (1 509) 24 054 B NC098 Dikgatlong 22 563 (1 509) 24 054 B NC099 Dikgatlong 22 563 (1 509) 24 054 B NC090 Dikgatlong 12 452 (8 333) 11 619 B NC090 Dikgatlong 30 710 (2 054) 28 655 Tolai: Frances Baard Municipalities 65 725 - (4 396) 61 339 B NC051 De Morolong 82 527 (5 520) 77 007 B NC452 Ga-Segenyam 63 399 (4 240) 59 159 NC051 Ga-Segenyam 63 399 (4 240) 59 159 NC052 NC363 Ga-Segenyam 63 399 (4 240) 59 159 NC053 NC452 Ga-Segenyam 63 399 (4 240) 59 159 NC054 NC452 Ga-Segenyam 63 399 (4 240) 59 159 NC055 NC453 Ga-Segenyam 63 399 (4 240) 59 159 NC056 NC457 Ga-Segenyam 63 399 (4 240) 59 159 NC057 NC457 Ga-Segenyam 63 399 (4 240) 59 159 NC058 NC458 Ga-Segenyam 63 399 (4 240) 59 159 NC458 Ga-Segenyam 63 399 (4 240) 59 159 NC458 Ga-Segenyam 63 399 (4 240) 59 159		8 673			
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B NC078 Syancuma 19 034 (1 273) 17 761 Total: Pixtey Ka Sene Municipalities 114 432 - (7 652) 106 789 B NC082 Kal Clarib 34 057 (2 278) 31 779 B NC084 Kheis 11 881 (795) 11 086 B NC085 Tsantsabane 17 746 (1 187) 16 559 B NC086 Kgatchoeko 8 677 (5 880) 8 097 B NC087 Dawid Kruiper 29 290 (1 959) 27 331 Total: ZF Mgcawu Muntcipalities 101 651 - (6 799) 94 852 B NC092 Dikgatlong 22 563 (1 509) 24 054 B NC093 Magareng 12 452 (8 33) 11 619 B NC094 Plokwano 30 710 (2 054) 28 656 Total: Frances Baard Muntcipalities 65 725 - (4 396) 61 339 B NC451 Joe Morolong 82 527 (5 520) 77 007 B NC452 Ga-Segnyan 63 399 (4 440) 59 159 NC045 Almagara 13 285 (889) 12 396					
B NC082 Kali Clarib 34 057 (2 278) 31 779 B NC084 Kheis 11 881 (795) 11 086 B NC085 Tsansabane 17746 (1187) 16 559 B NC085 Tsansabane 17746 (1187) 16 559 B NC087 Dawid Kruiper 29 290 (1959) 27 331 Tolai: ZF Migravu Munkepaltites 401 651 (6 799) 94 852 B NC092 Dikgatlong 22 563 (1 509) 24 054 B NC093 Magareng 12 452 (8 33) 11 619 B NC094 Plokwano 30 710 (2 054) 28 655 Tolai: Frances Baard Muntelpaltites 65 725 - (4 396) 61 329 B NC451 Joe Morolong 82 527 (5 520) 77 007 B NC452 Ga-Segenyun 63 399 (4 240) 59 159 NC452 Ga-Segenyun 63 399 (4 240) 59 159 NC453 Ganagara 13 285 (889) 12 396	B NC078 Siyancuma	19 034		(1273)	17 761
B NC084 Khes 11 881 (795) 11 086 B NC085 Tsantsabane 17 746 (1187) 16 559 B NC087 Dawid Kruiper 29 290 (1959) 27 331 Total: ZFM Igraw Municipalities 20 651 (6799) 24 852 B NC092 Digardiong 22 563 (1509) 24 054 B NC093 Magareng 22 563 (1509) 21 054 B NC094 Plokwane 30 710 (2 054) 28 656 Total: Frances Baard Municipalities 65 725 (4 396) 61 329 B NC431 Des Morolong 82 527 (5 520) 77 007 B NC452 Ga-Segnyun 63 399 (4 240) 59 159 B NC432 Ga-Segnyun 63 399 (4 240) 59 159 B NC433 Ganagara 13 285 (889) 12 396					
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B NC451 Joe Morolong 82 527 (5 520) 77 007 B NC452 Gu-Segonyann 63 399 (4 240) 59 159 B NC433 Gamagara 13 285 (889) 12 396	B NC094 Phokwane	30 710		(2 054)	28 656
B NC452 Ga-Segunyuu 63 399 (4 240) 59 159 B NC453 Gamagara 13 285 (889) 12 396	Total: Frances Baard Municipalities	65 725		(4 396)	61 329
B NC453 Gamagara 13 285 (889) 12 396					
	Total: John Taolo Gaetsewe Municipalities				

Department of Cooperative Governance (Vote 3)	Municipal Infrastructure Grant			
	Column A			Column C
	2023/24 Main allocation	Adjustments- October gazette No. 49584	Adjustments- MTBPS	2023/24 Adjusted allocation
NORTH WEST				
B NW371 Moretele B NW372 Madihene	137 728		(9212)	128 516
B NW372 Madibeng B NW373 Rustenburg	339 658 291 208		(22 717) (19 477)	316 941 271 731
B NW374 Kgetlengrivier	30 205		(2020)	28 185
B NW375 Moses Kotano	179 938		(12 035)	167 903
Total: Bojanala Platinum Municipalities	978 737	-	(65 461)	913 276
B NW381 Ratiou	34 500		(2307)	32 193
B NW382 Tswaing	34 348		(2 297)	32 051
B NW383 Matikeng	72 985		(4881)	68 104
B NW384 Ditsobotla B NW385 Ramoishero Moilog	43 133 43 876	i i	(2885)	40 248 40 94 I
C DC38 Ngaka Modiri Molema District Municipality	361 060	1	(2 935) (24 149)	336 911
Total; Ngaka Modiri Molema Municipalities	589 902	-	(39 454)	550 448
B NW392 Nahyli				10.100
B NW392 Naledi B NW393 Manasa	19 483 17 931		(1 303) (1 199)	18 180 16 732
B NW394 Greater Taung	56 510		(3780)	52 730
B NW396 Lekwa-Teamane	16 840	i	(1126)	15 714
B NW397 Kagisano-Molopo	35 308		(2 362)	32 946
C DC39 Dr Ruth Segomotsi Mompati District Municipality	166 277		(11 121)	155 156
Total: Dr Ruth Segomotsi Mompati Municipalities	312 349	-	(20 891)	291 458
B NW403 City of Matlosana	115 732		(7740)	107 992
B NW404 Maquassi Hills	33 961		(2211)	30 850
B NW405 JB Marks	79 585		(5 323)	74 262
Total; Dr Kenneth Kaunda Municipalities	228 378	-	(15 274)	213 104
Total: North West Municipalities	2 109 366		(141 080)	1 968 286
WESTERN CAPE				
B WC011 Matzikama	24 716		(1 653)	23 063
B WC012 Cexlerborg	17 896		(1 197)	16 699
B WC013 Bergrivier	16 543	ŀ	(1 106)	15 437
B WC014 Saldanha Bay B WC015 Swartland	29 287 24 708		(1 959) (1 653)	27 328 23 055
Total: West Coast Municipalities	113 150	-	(7 568)	105 582
B WC022 Witzenbern	26 051			
B WC022 Witzenberg B WC025 Breede Valley	40 609		(1742) (2716)	24 309 37 893
B WC026 Langeberg	25 533		(1708)	23 825
Total: Cape Winelands Municipalities	92 193	-	(6 166)	86 027
B WC031 Theewaterskloof	30 909		(2 067)	28 842
B WC032 Overstrand	25 565		(1710)	23 855
B WC033 Cape Agulhas	12 260		(820)	11 440
B WC034 Swellendam	13 387		(895)	12 492
Total: Overberg Municipalities	82 121	-	(5 492)	76 629
B WC041 Kamaland	11 373		(761)	10 612
B WC042 Hessequa	15 459		(1 034)	14 425
B WC043 Mossel Bay	28 098	i	(1879)	26 219
B WC045 Oudtshoorn B WC047 Bitou	25 248 23 344		(1 689) (1 561)	23 559 21 783
B WC048 Knysna	29 218		(1954)	27 264
Total: Eden Municipalities	132 740		(8878)	123 862
B WC051 Laingsburg	14.000	-[(1 000)	(2.870
B WC051 Laingsburg B WC052 Prince Albert	14 959 8 097		(1 001) (542)	13 958 7 555
B WC053 Beaulint West	15 849		(1060)	14 789
Total: Central Karou Municipalities	38 905		(2 603)	36 302
Total: Western Cape Municipalities	459 109	-	(30 707)	428 402
National Total	17 848 646		(1202.454)	16 241 505
National Total	17 545 049	- 1	(1203464)	16 341 585

	Munleipal Disaster Recovery Grant			
	Column A 2023/24 Main allocation	Adjustments	Columu C 2023/24 Adjusted allocation	
EASTERN CAPE	R'000	R'000	R'000	
B EC101 Dr Beyers Naude		6 585	6 585	
B BC102 Blue Crane Route Total: Sarah Baartman Municipalities		30 491 37 076	30 491 37 076	
B BC121 Mbhashe B BC122 Mnquua		32 204 8 625	32 204 8 625	
B EC123 Great Kei		-	-	
B EC124 Amablathi B EC126 Ngqushwa		25 512 20 330	25 512 20 330	
B EC129 Raymond Mhlaba		36 534	36 534	
C DC12 Amatole District Municipality Total; Amatole Municipalities		123 205	123 205	
Total; Anatole Prantepanies		123 203	123 203	
B EC131 Inxuba Yethemba		11 233	11 233 38 991	
B EC135 Intsika Yethu B EC136 Emalahleni		38 991 42 739	42.739	
B EC137 Engcobo		25 172	25 172	
B EC138 Sakhisizwe / B EC139 Enoch Mgijima		47 326 42 681	47 326 42 681	
C DC13 Chris Hani District Municipality		27 695	27 695	
Total: Chris Hani Munlcipalities	-	235 837	235 837	
B BC153 Nquza Hill		10 812	10 812	
B BC154 Port St Johns	1 1	34 161	34 161 46 987	
B EC155 Nyandeni B EC156 Mhlontlo	- 1 - 1	46 987 33 364	33 364	
B EC157 King Sabata Dalindyubo	1 1	40 215	40 215	
C DC15 O.R. Tambo District Municipality Total: O.R. Tambo Municipalities		165 539	165 539	
B EC441 Matatiele B EC442 Untzintyubu		32 706 35 777	32 706 35 777	
B EC443 Mbizana		33717		
B EC444 Ntahankulu C DC44 Affred Nzo District Monicipality		28 404	28 404	
Total: Alfred Nzo Municipalities	-	96 887	96 887	
The first transfer of the Month of the	_	658 544	658 544	
Total: Eastern Cape Municipalities	+ -	950 544	036 344	
KWAZULU-NATAL B KZN221 uMshwnthi				
B KZN221 uMshwnthi B KZN222 uMngeni		7 418	7 418	
B KZN224 iMpendle		46 629	46 629	
B KZN225 Msunduzi		39 600 93 647	39 600 93 647	
Total: Umgungundiovu Municipalities	-	73 047	73 647	
B KZN235 Okhahlamba B KZN237 iNkosi Langalibatele		26 548 8 000	26 548 8 000	
B KZN237 iNkosi Langalibatele Total: Uthukela Municipalities	-	34 548	34 548	
B KZN241 eNdumeni		6 400	6 400	
B KZN244 uMsinga		18 029	18 029	
Total: Unizinyathi Municipalities	-	24 429	24 429	
B KZN252 Newcastle	1	20 652	20 652	
B KZN253 eMadlangeni C DC25 Amajoba District Municipality		18 523 30 000	18 523 30 000	
C DC25 Amajuba District Municipality Total: Amajuba Municipalities	- 1	69 175	69 175	
B KZN261 eDumbo		. 1 400	1 400	
B KZN261 eDumbe Total: Zululand Municipalities		1 400	1 400	
B KZN271 uMhlabuyalingana B KZN272 Juzini	1	29 803	29 803	
		29 803	29 803	
Total; Umkhanyakude Municipalities			*****	
Total; Umkhanyakude Municipalities Total; KwaZuhi-Natal Municipalities	320 915	253 002	573 917	
Total: KwaZuhi-Natal Municipalities	320 915	253 002	573 917	
	320 915	253 002 7 990	7 990	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leitaba B LIM333 Greater Teancen	320 915	7 990 10 250	7 990 10 250	
Total; KwnZuḥi-Natal Municipalities LIMPOPO B LIM332 Greater Lutaba	320 915	7 990	7 990	
Total; Kwa Zuhu-Natal Municipalities LIMPOPO B LIM332 Greater Leitaba B LIM333 Greater Teancen Total; Mopani Municipalities B LIM341 Musina	320 915	7 990 10 250 18 240 6 993	7 990 10 250 18 240 6 993	
Total; KwnZuḥi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanneen Total; Mopani Municipalities B LIM341 Musina B LIM344 Makhado	320 915	7 990 10 250 18 240 6 993 18 000	7 990 10 250 18 240 6 993 18 000	
Total; KwnZuhi-Natal Municipalities	320 915	7 990 10 250 18 240 6 993 18 000 9 000	7 990 10 250 18 240 6 993 18 000 9 000	
Total; KwnZuhi-Natal Municipalities	320 915	7 990 10 250 18 240 6 993 18 000	7 990 10 250 18 240 6 993 18 000	
Total; KwnZuḥi-Natal Municipalities LIMPOPO B LIM332 Greater Lenba B LIM333 Greater Tzancen Total; Mopani Municipalities LLM344 Municipalities B LIM344 Makinab B LIM345 Collins Chabane C DC34 Vhembe District Municipality Total; Vhembe Municipalities B LIM348 Blouberg B LIM351 Blouberg	328 915	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100	7 990 10 250 18 248 6 993 18 000 9 000 33 993	
Total; KwnZuh-Natal Municipalities	320 915	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280	7 990 10 250 18 240 6 993 18 000 9 000 	
Total; KwnZuḥi-Natal Municipalities LIMPOPO B LIM332 Greater Lenba B LIM333 Greater Tzancen Total; Mopani Municipalities B LIM341 Avisina B LIM344 Makhado B LIM345 Collins Chabeane C DC34 Vhombe District Municipality Total; Vhombe District Municipality Total; Vhombe Municipalities B LIM351 Blonberg B LIM354 Polokwane Total; Capricora Municipalities	-	7 990 10 250 18 240 6 993 18 000 9 000 9 000 33 993 47 100 14 280 61 380	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380	
Total; KwnZuh-Natal Municipalities	328 915	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280	7 990 10 250 18 240 6 993 18 000 9 000 	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanece Total; Mogani Municipalities B LIM344 Municipalities B LIM344 Makhado B LIM345 Collins Chabane C DC34 Vhembe District Municipality Total; Whembe Municipalities LIM354 Blomberg B LIM354 Blomberg B LIM354 Polokwane Tatal; Capricora Municipalities Total; Limpopa Municipalities Total; Limpopa Municipalities	-	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380	7 990 10 290 18 240 6 993 18 000 9 900 33 993 47 100 14 280 61 380	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzaneen Total; Mopani Municipalities LLM344 Musina B LLM344 Musina B LLM345 Collins Chabeae C DC34 Whembe District Municipality Total; Vherabe Municipalities B LLM354 Blomberg B LLM354 Policivana Total; Chapticora Municipalities Total; Limpopo Municipalities MPUMALANGA B M2301 Chief Albert Luthufi	-	7 990 10 259 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380	7 990 10 250 18 240 6 993 18 000 9 000 	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanece Total; Mogani Municipalities B LIM344 Municipalities B LIM344 Makhado B LIM345 Collins Chabane C DC34 Vhembe District Municipality Total; Whembe Municipalities LIM354 Blomberg B LIM354 Blomberg B LIM354 Polokwane Tatal; Capricora Municipalities Total; Limpopa Municipalities Total; Limpopa Municipalities	-	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380	7 990 10 290 18 240 6 993 18 000 9 900 33 993 47 100 14 280 61 380	
Total; KwnZuḥi-Natal Municipalities LIMPOPO B LIM332 Greater Lentaa B LIM333 Greater Tzanneen Total; Mopani Municipalities B LIM344 Municipalities B LIM344 Mukinae B LIM345 Collins Cabenae C DC34 Vhembe District Municipality Total; Vhembe Municipalities LIM351 Blouberg B LIM354 Polokwane Total; Chapter Municipalities Total; Limpope Municipalities Total; Limpope Municipalities MPUMALANGA B MP301 Chief Albert Luthuti B MP303 Michondo B MP303 Michondo B MP304 Dr Pixicy ka Itacka Neme B MP305 Likwa	-	7 999 10 259 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 15 800 22 600 700 11 000	7 990 10 250 18 240 6 993 18 000 9 000 47 100 14 280 61 380 113 613	
Total; KwnZuhi-Natai Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanece Total; Mopani Municipalities B LIM344 Mushina B LIM344 Mushina B LIM345 Collins Chabtane C DC34 Whenshe District Municipality Tetal; Vhembe Municipalities B LIM354 Blonberg LIM354 Polokwane Total; Limpope Municipalities Total; Limpope Municipalities MP301 Chief Albert Luthufi B MP301 Chief Albert Luthufi B MP303 Methoudo B MP305 Likwa B MP305 Likwa B MP305 Likwa B MP306 Ciwan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel Cowan Mobel	-	7 950 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 113 613 15 800 22 600 700 11 000 7 875	7 990 10 250 18 240 6 993 18 900 9 9000 33 993 47 100 14 280 61 380 113 613 15 806 22 600 700 11 000	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanece Totali Mopani Municipalities B LIM344 Musina B LIM344 Musina B LIM344 Musina B LIM345 Collina Chabane C DC34 Vhembe District Municipality Total: Vhembe Municipalities B LIM351 Blomberg B LIM351 Blomberg Total: Limpope Municipalities Total: Limpope Municipalities Total: Limpope Municipalities MP301 Chief Albert Luthafi B MP301 Chief Albert Luthafi B MP303 Likhondo B MP305 Likhondo B MP305 Likhondo B MP305 Likhondo B MP305 Likhondo B MP305 Likhondo B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP3	-	7 990 10 290 10 290 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 113 613 15 800 700 11 000 7 875 57 975	7 990 10 290 18 240 6 993 18 000 9 9000 47 100 14 280 61 380 113 613 15 800 22 600 7 00 11 000 7 875 57 975	
Total: KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanece Total: Mopani Municipalities LIM345 Greater Tzanece Day Lim341 Musina B LIM344 Musina B LIM345 Collins Chabsase C DC34 Membe District Municipality Tetal: Vhembe Municipalities LIM345 Followane Tetal: Vhembe Municipalities Total: Limpope Municipalities Total: Limpope Municipalities MP301 Chief Albert Luhndi B MP303 Mchondo B MP301 Chief Albert Luhndi B MP303 Mchondo B MP304 Fishey ka Itaka Neme B MP305 Likwa B MP305 Choran Mobeli Total: Great Sibando Municipalities MP305 Likwa B MP306 Great Municipalities MP307 Great Municipalities MP307 Great Municipalities MP308 Likwa B MP309 Great Municipalities MP309 Great Municipalities	-	7 990 10 259 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 130 113 613 15 800 22 600 7 805 57 975	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 113 613 15 800 22 600 700 11 000 1 1805 86 501	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Leinba B LIM333 Greater Tzanece Totali Mopani Municipalities B LIM344 Musina B LIM344 Musina B LIM344 Musina B LIM345 Collina Chabane C DC34 Vhembe District Municipality Total: Vhembe Municipalities B LIM351 Blomberg B LIM351 Blomberg Total: Limpope Municipalities Total: Limpope Municipalities Total: Limpope Municipalities MP301 Chief Albert Luthafi B MP301 Chief Albert Luthafi B MP303 Likhondo B MP305 Likhondo B MP305 Likhondo B MP305 Likhondo B MP305 Likhondo B MP305 Likhondo B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP307 Great Mickel B MP3	-	7 990 10 290 10 290 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 113 613 15 800 700 11 000 7 875 57 975	7 990 10 230 18 240 6 993 18 000 9 000 14 280 61 380 113 613 15 800 22 600 7 00 11 000 7 875 57 975	
Total; KwnZuhi-Natal Municipalities LIMPOPO B LIM332 Greater Lutaba B LIM343 Greater Transcen Total; Mopani Municipalities B LIM344 Musina B LIM344 Musina B LIM344 Gollins Chabeae C DC34 Vhombe District Municipality Total; Vhombe Municipalities B LIM345 Blooberg B LIM351 Blooberg B LIM354 Polokwane Total; Capricora Municipalities Total; Limpopo Municipalities Total; Limpopo Municipalities MP301 Chief Albert Lutabil B MP301 Chief Albert Lutabil B MP304 Dr Pickoy ka Taska Seme B MP304 Dr Pickoy ka Taska Seme B MP305 Likwa B MP307 Grovan Mobel Total; Gert Sibando Municipalities B MP307 Grovan Mobel Total; Gert Sibando Municipalities B MP308 Sikwa B MP307 Grovan Mobel Total; Gert Sibando Municipalities B MP304 Dr Pickoy Ma Taska Seme	-	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 15 800 700 11 000 7875 57 975 66 701	7 990 10 250 18 240 6 993 18 000 9 000 9 000 14 280 61 380 113 613 15 800 7 000 11 000 7 875 57 975 66 501 14 720	
Total; KwnZuhi-Natai Municipalities LIMPOPO B LIM332 Greater Leinba B LIM343 Greater Tzanece Total; Mopani Municipalities B LIM344 Mushina B LIM344 Mushina B LIM345 Collins Chabsase C DC34 Whenshe District Municipality Tetal; Vhembe Municipalities B LIM354 Blooherg B LIM354 Polokvanse Total; Unipopo Municipalities Total; Limpopo Municipalities Total; Limpopo Municipalities MP301 Chief Albert Luthufi B MP303 Methondo B MP303 Methondo B MP305 Likwa B MP305 Likwa B MP305 Giwan Michel B MP305 Giwan Michel Total; Gert Sibnade Municipalities MP305 Giwan Michel Total; Gert Sibnade Municipalities MP305 Likwa B MP305 Giwan Michel Total; Gert Sibnade Municipalities MP305 Likwa B MP305 Giwan Michel Total; Gert Sibnade Municipalities MP305 Likwa B MP307 Giwan Michel Total; Gert Sibnade Municipalities	-	7 990 18 249 18 249 6 993 18 000 9 000 33 993 47 100 14 220 61 380 12 600 17 800 17 800 17 875 57 975 66 801 14 720 20 11 720	7 990 10 250 18 240 6 993 18 000 9 000 33 993 47 100 14 280 61 380 22 600 7 100 11 000 7 875 57 975	

Department of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programme		
	Column A		Column C
	2023/24	Adjustments	2023/24
	Main allocation		Adjusted allocation
	R'000	R'000	R'000
EASTERN CAPE	4 500	((11)	4 000
B EC108 Kouga Total: Sarah Baartman Municipalities	4 700 4 904	(611) (611)	4 089 4 293
Total: Sat an Baar (man istumerpattues	4 704	(011)	4 293
B EC121 Mbhashe	4 760	(618)	4 142
B EC123 Great Kei	5 625	(625)	5 000
B EC126 Ngqushwa	3 752	(752)	3 000
Total: Amatole Municipalities	30 737	(1 995)	28 742
B EC131 Inxuba Yethemba			
B EC135 Intsika Yethu	30 196	(2 300)	27 896
B EC136 Emalahleni	24 881	(2 500)	22 381
B EC137 Engcobo	18 381	(2 300)	16 081
B EC138 Sakhisizwe	13 880	(1800)	12 080
Total: Chris Hani Municipalities	87 338	(8 900)	78 438
B EC141 Elundini	17 759	(2 300)	15 459
Total: Joe Gqabi Municipalities	17 759	(2 300)	15 459
Avail 600 Squar 17Aunterpanties	1, ,35	(2300)	13 43/
B EC154 Port St Johns	26 768	(2400)	24 368
B EC155 Nyandeni	23 313	(2 000)	21 313
Total: O.R.Tambo Municipalities	66 060	(4 400)	61 660
B EC441 Matatiele	39 900	(2 500)	37 400
B EC442 Umzimyubu	17 350	(1500)	15 850
B EC443 Mbizana	17 000	(1000)	16 000
Total: Alfred Nzo Municipalities	80 256	(5 000)	75 256
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	405.054	(22 22)	262.846
Total: Eastern Cape Municipalities	287 054	(23 206)	263 848
FREE STATE			
B FS184 Matjhabeng	30 000	(5 900)	24 100
Total: Lej weleputswa Municipalities	32 240	(5 900)	26 340
B FS203 Ngwathe	30 000	(5 900)	24 100
Total: Fezile Dabi Municipalities	62 250	(5900)	56 350
2 VIIII 2 VIIII SI III II III III II III III II III II		(0,500)	2000
Total: Free State Municipalities	143 903	(11 800)	132 103
GAUTENG			
B GT422 Midvaal	25 212	(4 000)	21 212
B GT423 Lesedi	33 627	(5000)	28 627
Total: Sedibeng Municipalities	62 379	(9000)	53 379
Total: Gauteng Municipalities	158 872	(9 000)	149 872

Department of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programme		ation Programme
	Column A		Column C
	2023/24	Adjustments	2023/24
	Main allocation	1149454445	Adjusted allocation
KWAZULU-NATAL			
B KZN213 uMzumbe	27 960	(4 454)	23 506
Total: Ugu Municipalities	29 415	(4 454)	24 961
B KZN223 Mpofana	42 692	(8873)	33 819
B KZN227 Richmond	9 920	(1920)	8 000
Total: Umgungundlovu Municipalities	103 643	(10 793)	92 850
B KZN235 Okhahlamba	10 000	(1 000)	9 000
Total: Uthukela Municipalities	26 244	(1 000)	25 244
B KZN244 uMsinga	23 000	(3 000)	20 000
Total: Umzinyathi Municipalities	45 355	(3 000)	42 355
D W7N/050 Namesta	01.650	(1.000)	20.550
B KZN252 Newcastle B KZN254 Dannhauser	21 550 2 346	(1 000) (2 346)	20 550
Total: Amajuba Municipalities	48 384	(3 346)	45 038
·	10.50.	(5 5,10)	
B KZN261 eDumbe	21 305	(3 300)	18 005
B KZN262 uPhongolo	15 600	(600)	15 000
B KZN263 Abaqulusi	16 680	(1 680)	15 000
Total: Zululand Municipalities	68 385	(5 580)	62 805
B KZN271 uMhlabuyalingana	20 475	(2475)	18 000
B KZN272 Jozini	17 249	(2 249)	15 000
Total: Umkhanyakude Municipalities	47 084	(4 724)	42 360
B KZN281 uMfolozi	9 500	(1 000)	8 500
B KZN281 uMfolozi B KZN285 Mthonjaneni	13 700	(1 000) (700)	13 000
B KZN286 Nkandla	17 000	(2000)	15 000
Total: Uthungulu Municipalities	57 700	(3700)	54 000
B KZN294 Maphumulo	28 168	(5 000)	23 168
Total: iLembe Municipalities	56 352	(5 000)	51 352
B KZN433 Greater Kokstad	27 560	(2 000)	25 560
Total: Harry Gwala Municipalities	57 584	(2 000)	55 584
			_
Total: KwaZulu-Natal Municipalities	540 146	(43 597)	496 549
LIMPOPO			
B LIM333 Greater Tzaneen	25 168	(5 200)	19 968
B LIM334 Ba-Phalaborwa	20 794	(5000)	15 794
Total: Mopani Municipalities	89 178	(10 200)	78 978
B LIM355 Lepele-Nkumpi	14 900	(10 000)	4 900
Total: Capricorn Municipalities	84 229	(10 000)	74 229
*		,,- ·/	
B LIM361 Thabazimbi	32 800	(5 800)	27 000
Total: Waterberg Municipalities	32 800	(5 800)	27 000
B LIM473 Makhuduthamaga	23 350	(2 000)	21 350
Total: Greater Sekhukhune Municipalities	90 103	(2 000)	88 103
Total: Limpopo Municipalities	344 014	(28 000)	316 014

Department of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programs		ation Programme
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation
MPUMALANGA			
B MP306 Dipaleseng	15 000	(5000)	10 000
B MP307 Govan Mbeki	42 650	(2 570)	40 080
Total: Gert Sibande Municipalities	79 209	(7 570)	71 639
B MP312 Emalahleni	59 259	(5804)	53 455
Total: Nkangala Municipalities	112 064	(5 804)	106 260
D MD204 Niconovi	16.400	(0.000)	14 400
B MP324 Nkomazi B MP325 Bushbuckridge	16 400 18 000	(2 000)	14 400 15 000
Total: Ehlanzeni Municipalities	64 400	(5000)	59 400
		<u> </u>	
Total: Mpumalanga Municipalities	255 673	(18 374)	237 299
NORTHERN CAPE			
B NC091 Sol Plaatje	48 026	(12 189)	35 837
Total: Frances Baard Municipalities	68 526	(12 189)	56 337
Total: Northern Cape Municipalities	149 738	(12 189)	137 549
NORTH WEST]		
B NW371 Moretele			_
B NW372 Madibeng	30 150	(9 800)	20 350
Total: Bojanala Platinum Municipalities	61 150	(9 800)	51 350
B NW405 JB Marks	27 436	(5000)	22 436
Total: Dr Kenneth Kaunda Municipalities	29 168	(5 000)	24 168
Total: North West Municipalities	96 543	(14 800)	81 743
WESTERN CAPE			
B WC012 Cederberg	37 997	(2997)	35 000
B WC014 Saldanha Bay	14 324	(2 800)	11 524
Total: West Coast Municipalities	84 304	(5 797)	78 507
B WC022 Witzenberg	3 900	(3 000)	900
B WC024 Stellenbosch	22 750	(2 750)	20 000
Total: Cape Winelands Municipalities	57 348	(5 750)	51 598
B WC031 Theewaterskloof B WC032 Overstrand	24 200	(1 200)	-
B WC032 Overstrand Total: Overberg Municipalities	24 380 24 380	(1 380) (1 380)	23 000 23 000
2 out o let back the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	21300	(1 500)	25 000
B WC043 Mossel Bay	12 007	(1007)	11 000
B WC044 George	6 346	(1 346)	5 000
B WC048 Knysna Total: Eden Municipalities	43 754 69 581	(3 754) (6 107)	40 000 63 474
A. O. M. A. A. M. M. M. M. M. M. M. M. M. M. M. M. M.	07 301	(0107)	034/4
Total: Central Karoo Municipalities	490		490
Takali Wastern Cons Municipality	***************************************	/ 40 04 1	
Total: Western Cape Municipalities	236 103	(19 034)	217 069
National Total	2 212 046	(180 000)	2 032 046

Department of Water and Sanitation (Vote 41)	Regioinal Bulk Infrastructure Grant		
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation
EASTERN CAPE	R'000	R'000	R'000
C DC13 Chris Hani District Municipality Total: Chris Hani Municipalities	203 000 203 000	(19 000) (19 000)	184 000 184 000
Total: Joe Gqabi Municipalities	20 000		20 000
-			20 000
C DC15 O.R. Tambo District Municipality Total: O.R. Tambo Municipalities	160 849 160 849	(20 149) (20 149)	140 700 140 700
Total: Eastern Cape Municipalities	731 849	(20 140)	692 700
	/31 849	(39 149)	692 /00
FREE STATE B FS191 Setsoto	150 000	(30 000)	120 000
Total: Thabo Mofutsanyana Municipalities	150 000	(30 000)	120 000
Total: Free State Municipalities	208 896	(30 000)	178 896
KWAZULU-NATAL C DC26 Zululand District Municipality	430 905	(17000)	413 905
Total: Zululand Municipalities	430 905	(17000)	413 905
C DC28 King Cetshwayo District Municipality	240 312	(17 765)	222 547
Total: Uthungulu Municipalities	240 312	(17 765)	222 547
Total: KwaZulu-Natal Municipalities	671 217	(34 765)	636 452
LIMPOPO			
B LIM354 Polokwane	161 539	(9 000)	152 539
Total: Capricorn Municipalities	161 539	(9 000)	152 539
Total: Limpopo Municipalities	161 539	(9 000)	152 539
MPUMALANGA		:	
B MP301 Chief Albert Luthuli B MP302 Msukaligwa	305 793 50 000	(23 000) (7 000)	282 793 43 000
Total: Gert Sibande Municipalities	355 793	(30 000)	325 793
B MP313 Steve Tshwete	100 000	(25 000)	75 000
Total: Nkangala Municipalities	100 000	(25 000)	75 000
B MP321 Thaba Chweu	10 000	(5 000)	5 000
B MP325 Bushbuckridge Total: Ehlanzeni Municipalities	40 000 50 000	(10 000)	30 000 35 000
			-
Total: Mpumalanga Municipalities	505 793	(70 000)	435 793
NORTHERN CAPE B NC065 Hantam	110 000		110 000
Total: Namakwa Municipalities	110 000	-	110 000
B NC091 Sol Plaatje	86 000	(11 000)	75 000
Total: Frances Baard Municipalities	86 000	(11 000)	75 000
Total: Northern Cape Municipalities	196 000	(11 000)	185 000
NORTH WEST			
C DC39 Dr Ruth Segomotsi Mompati District Municipality	340 000	(18 000)	322 000
Total: Dr Ruth Segomotsi Mompati Municipalities	340 000	(18 000)	322 000
Total: North West Municipalities	340 000	(18 000)	322 000
WESTERN CAPE			
B WC023 Drakenstein Total: Cape Winelands Municipalities	305 310 305 310	(15 000) (15 000)	290 310 290 310
		, ,	
B WC044 George Total: Eden Municipalities	375 138 375 138	(10 000) (10 000)	365 138 365 138
Total: Western Cape Municipalities	680 448	(25 000)	655 448
National Total	3 495 742	(236 914)	3 258 828

Department of Water and Sanitation (Vote 41)	Water S	cture Grant	
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation
EASTERN CAPE	R'000	R'000	R'000
B EC105 Ndlambe	30 000	(3 038)	26 962
B EC109 Kou-Kamma	10 000	(1 962)	8 038
Total: Sarah Baartman Municipalities	136 947	(5 000)	131 947
C DC12 Amatole District Municipality	60 900	(8500)	50.400
Total: Amatole Municipalities	60 900	(8500)	52 400 52 400
		(
C DC13 Chris Hani District Municipality	67 017	(5 500)	61 517
Total: Chris Hani Municipalities	67 017	(5 500)	61 517
C DC14 Joe Gqabi District Municipality	67 000	(5 000)	62 000
Total: Joe Gqabi Municipalities	67 000	(5 000)	62 000
C DC15 O.R. Tambo District Municipality	80 000	(8000)	72 000
Total: O.R.Tambo Municipalities	80 000	(8000)	72 000
C DC44 Alfred Nzo District Municipality	105 000	(8000)	97 000
Total: Alfred Nzo Municipalities	105 000	(8 000)	97 000
Total: Eastern Cape Municipalities	516 864	(40 000)	476 864
FREE STATE			
B FS161 Letsemeng	31 327	(5000)	26 327
B FS163 Mohokare	20 000	(3000)	17 000
Total: Xhariep Municipalities	68 147	(8000)	60 147
B FS181 Masilonyana	17 800	(3 000)	14 800
Total: Lejweleputswa Municipalities	82 352	(3 000)	79 352
B FS193 Nketoana	27 689	(7000)	20 689
B FS195 Phumelela	30 777	(5 000)	25-777
B FS196 Mantsopa	20 427	(5 000)	15 427
Total: Thabo Mofutsanyana Municipalities	146 405	(17 000)	129 405
B FS204 Metsimaholo	20 617	(5 000)	15 617
B FS205 Mafube	22 000	(7000)	15 000
Total: Fezile Dabi Municipalities	77 538	(12 000)	65 538
Total. Proc Ct. to Montal alista	374 442	(40 000)	224.442
Total: Free State Municipalities	3/4 442	(40 000)	334 442
GAUTENG			
D. CTM494 March City	44.500	(10 176)	24.004
B GT481 Mogale City Total: West Rand Municipalities	46 782 156 246	(10 476) (10 476)	36 306 145 770
Total (Cot Emile Paulicipality)	130 240	(10 470)	143 / / 0
Total: Gauteng Municipalities	194 766	(10 476)	184 290
TYPE (PERC Y ALLER) Y			
KWAZULU-NATAL C DC21 Ugu District Municipality	150 000	(33 000)	117.000
Total: Ugu Municipalities	150 000	(33 000)	117 000 117 000
		(22 330)	11,000
C DC26 Zululand District Municipality	100 000	(5 000)	95 000
Total: Zululand Municipalities	100 000	(5 000)	95 000
B KZN282 uMhlathuze	55 000	(15 000)	40 000
Total: Uthungulu Municipalities	115 000	(15 000)	100 000
C DC29 iLembe District Municipality	100 000	(5 000)	95 000
Total: iLembe Municipalities	100 000	(5 000)	95 000
C DC43 Harry Gwala District Municipality	100.000	(10 000)	- 00.000
Total: Harry Gwala Municipalities	100 000 100 000	(10 000) (10 000)	90 000 90 000
Louis Last J Onata Izantespantices	.100 000	((0 000)	20 000

Department of Water and Sanitation (Vote 41)	Water Services Infrastructure Grant		
	Column A		Column C
	2023/24	Adjustments	2023/24
	Main allocation	·	Adjusted allocation
LІМРОРО			
C DC34 Vhembe District Municipality	109 000	(12 000)	97 000
Total: Vhembe Municipalities	109 000	(12 000)	97 000
D ITMOST BILL	70 700	4.5.000	67.700
B LIM354 Polokwane C DC35 Capricorn District Municipality	72 700	(5000)	67 700
C DC35 Capricorn District Municipality Total: Capricorn Municipalities	158 025 230 725	(13 000) (18 000)	145 025 212 725
Total. Capricom Examelpanics	230 123	(10 000)	212 /25
Total: Limpopo Municipalities	470 808	(30 000)	440 808
NORTHERN CAPE			
B NC062 Nama Khoi	20 000	(7000)	13 000
B NC064 Kamiesberg	4 540	(4000)	540
Total: Namakwa Municipalities	79 665	(11 000)	68 665
B NC072 Umsobomvu	15 405	(5 000)	10 405
B NC077 Siyathemba	10 000	(6 000)	4 000
Total: Pixley Ka Seme Municipalities	63 070	(11 000)	52 070
Total: Northern Cape Municipalities	330 793	(22 000)	308 793
NORTH WEST			
B NW373 Rustenburg	95 000	(10 000)	85 000
B NW375 Moses Kotane	65 000	(5 000)	60 000
Total: Bojanala Platinum Municipalities	190 000	(15 000)	175 000
B NW403 City of Matlosana	48 630	(2 500)	46 130
B NW404 Maquassi Hills	45 000 118 630	(2 500)	42 500
Total: Dr Kenneth Kaunda Municipalities	118 030	(5 000)	113 630
Total: North West Municipalities	408 630	(20 000)	388 630
WESTERN CAPE			
B WC012 Cederberg	5 000	(500)	4 500
B WC013 Bergrivier	10 000	(1 500)	8 500
Total: West Coast Municipalities	26 000	(2 000)	24 000
D. WORRD D. t	1,000	(0 (00)	12 400
B WC023 Drakenstein Total: Cape Winelands Municipalities	16 000 16 000	(2 600) (2 600)	13 400 13 400
Total, Cape Whichards Humerpanties	10 000	(2 000)	13 400
B WC031 Theewaterskloof	10 700	(1070)	9 630
B WC032 Overstrand	5 000	(500)	4 500
B WC033 Cape Agulhas	5 000	(500)	4 500
B WC034 Swellendam	5 893	(589)	5 304
Total: Overberg Municipalities	26 593	(2 659)	23 934
B WC041 Kannaland	5 000	(500)	4 500
B WC041 Kannaland B WC045 Oudtshoom	10 000	(1940)	8 060
Total: Eden Municipalities	30 520	(2 440)	28 080
B WC051 Laingsburg	34 133	(2 301)	31 832
B WC052 Prince Albert	10 000	(2 000)	8 000
Total: Central Karoo Municipalities	44 133	(4 301)	39 832
Total: Western Cape Municipalities	143 246	(14 000)	129 246
National Total	3 864 137	(244 476)	3 619 661

National Treasury (Vote 8) Neighbourhood Development P			Partnership Grant
	Column A		Column C
1	2023/24	Adjustments	2023/24
	Main allocation		Adjusted allocation
	R'000	R'000	R'000
EASTERN CAPE			0.7.704
A BUF Buffalo City	40 581	(5 000)	35 581
Total: Eastern Cape Municipalities	72 281	(5 000)	67 281
GAUTENG			
A EKU Ekurhuleni	216 940	(20 370)	196 570
A JHB City of Johannesburg	134 799	(20 000)	114 799
yy		,	-
B GT421 Emfuleni	15 000	(15 000)	-
Total: Sedibeng Municipalities	25 000	(15 000)	10 000
(S) () (C) () (M) () () (P)	632 204	(55 270)	576 834
Total: Gauteng Municipalities	032 204	(55 370)	5/0 834
KWAZULU-NATAL			
A ETH eThekwini	200 003	(15 000)	185 003
B KZN225 Msunduzi	33 606	(10 000)	23 606
Total: Umgungundlovu Municipalities	33 606	. (10 000)	23 606
B KZN252 Newcastle	24 514	(3 514)	21 000
Total: Amajuba Municipalities	24 514	(3 514)	21 000
		·	
B KZN292 KwaDukuza	13 267	(13 267)	
Total: iLembe Municipalities	13 267	(13 267)	-
Total: KwaZulu-Natal Municipalities	291 390	(41 781)	249 609
Total: Kwazina-Natai Pinnicipanties	291 390	(41 /01)	247 007
LIMPOPO			
B LIM354 Polokwane	32 168	(10 000)	22 168
Total: Capricorn Municipalities	32 168	(10 000)	22 168
TO CALL THE	55.1(0)	(10 000)	47 168
Total: Limpopo Municipalities	57 168	(10 000)	4/108
NORTH WEST			
B NW373 Rustenburg	11 707	(6 650)	5 057
Total: Bojanala Platinum Municipalities	11 707	(6 650)	5 057
B NW403 City of Matlosana	31 162	(10 000)	21 162
Total: Dr Kenneth Kaunda Municipalities	36 162	(10 000)	26 162
Total: North West Municipalities	47 869	(16 650)	31 219
N. (1. ACD 4.1	1 47/4 912	(120 001)	1.246.042
National Total	1 474 813	(128 801)	1 346 012

Department of Transport (Vote 40)	Public Transport Network Grant			
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation	
	R'000	R'000	R'000	
EASTERN CAPE				
A BUF Buffalo City			-	
A NMA Nelson Mandela Bay	346 376	(150 000)	196 376	
Total: Sarah Baartman Municipalities	346 376	-	346 376	
Total: Eastern Cape Municipalities	346 376	(150 000)	196 376	
GAUTENG				
A EKU Ekurhuleni	773 213	(90 000)	683 213	
A JHB City of Johannesburg	1 227 523	(90 000)	1 137 523	
A TSH City of Tshwane	830 319	(90 000)	740 319	
Total: Gauteng Municipalities	2 831 055	(270 000)	2 561 055	
KWAZULU-NATAL				
A ETH eThekwini	952 337	(130 000)	822 337	
Total: KwaZulu-Natal Municipalities	952 337	(130 000)	822 337	
LIMPOPO				
B LIM354 Polokwane	213 978	(50 000)	163 978	
Total: Capricorn Municipalities	213 978	(50 000)	163 978	
Total: Limpopo Municipalities	213 978	(50 000)	163 978	
National Total	6 794 045	(600 000)	6 194 045	

ANNEXURE 4

ALLOCATIONS-IN-KIND TO MUNICIPALITIES (SCHEDULE 6, PART B)

(National and Municipal Financial Years)

Department of Cooperative Governance (Vote 3)	Municipal Infrastructure Grant		
	Column A		Column C
	2023/24	Adjustments	2023/24
	Main allocation	V	Adjusted allocation
	R'000	R'000	R'000
GAUTENG			
B GT421 Emfuleni		20 000	. 20 000
Total: Sedibeng Municipalities	-	20 000	20 000
Total: Gauteng Municipalities	-	20 000	20 000
KWAZULU-NATAL			
C DC23 uThukela District Municipality		10 000	10 000
Total: Uthukela Municipalities	-	10 000	10 000
Total: KwaZulu-Natal Municipalities		10 000	10 000
National Total		30 000	30 000

R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-000 R-00	Dep	artment	of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programme		
RASTERN CAPE				2023/24	Adjustments	
A BUF Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City Burhie City	EAS	STEPN (APF	R'000	R'000	R'000
B ECIGS Notine 2,793 (21) 3,725 B ECIGS Konga 2,776 (220) 2,556 B ECIGS Konga 2,776 (220) 2,556 B ECIGS Konga 2,776 (220) 2,556 B ECIGS Konga 3,467 (272) 1,714 B ECIG2 Montaine 5,770 (272) 1,714 B ECIG2 Montaine 2,794 (2,215) 22,749 B ECIG2 Montaine 2,794 (2,215) 22,749 B ECIG2 Montaine 2,794 (2,215) 22,749 B ECIG2 Montaine 3,3378 (2,205) 22,275 B ECIG2 Reguent 3,3378 (2,205) 22,275 B ECIG2 Reguent 3,3378 (2,205) 45,056 B ECIG3 Reguent 3,3478 (2,205) 45,056 B ECIG3 Reguent 3,3478 (2,205) 45,056 B ECIG3 Reguent 3,3478 (2,205) 45,056 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 5,356 (1,217) 14,144 B ECIG3 Englash Yelm 1,357 (1,217) 14,144 B ECIG3 Englash Yelm 1,357 (1,217) 14,144 B ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 (1,217) 1,357 ECIG3 Englash Yelm 1,357 1				57 517	(4 558)	52 959
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A MAN Mangaung 550 (44) 506 B FS161 Letsomeng 79 (6) 73 B FS162 Kopanong 39 (3) 36 B FS162 Kopanong 39 (3) 36 B FS184 Mohokare 59 (5) 54 Total: Xbariep Municipalities 177 (14) 163 B FS181 Masilionyana 40 (4) 36 B FS182 Tokologo 39 (3) 36 B FS183 Tswelopele 5679 (450) 5229 B FS185 Nala 88 (7) 82 B FS185 Nala 88 (7) 81 Total: Lejweleputswa Municipalities 36 669 (2 906) 33 763 B FS191 Setsoto 7058 (559) 6499 B FS191 Setsoto 7058 (579) <	1013	n: waster	п Спре минисраниех	924 094	(73 220)	a50 a0a
B FS161 Letsemeng 79 (6) 73 B FS162 Kopanong 39 (3) 36 FS163 Molokare 59 (5) 54 Total: Kharlep Municipalities 1,77 (14) 163 B FS181 Mailionyana 40 (4) 36 B FS182 Tokologo 39 (3) 3.6 B FS183 Tswelopele 5679 (450) 5229 B FS183 Tswelopele 5679 (450) 5229 B FS185 Nala 88 (7) 81 Total: Letweleputswa Municipalities 36 669 (2 906) 33 763 B FS185 Nala 88 (7) 81 Total: Letweleputswa Municipalities 36 669 (2 906) 33 763 B FS191 Seasoto 70,88 (559) 6 499 B FS192 Dilabeng 89 (7) 82 B FS193 Niceoana 26 279 (2 082) 24 197 B FS194 Mainta Phofung 6 566 (521) 6 045 B FS195 Plumelela 432 (34) 398 B FS196 Mantsepa 1 713 (136) 1 577 Total: Thabb Motrusanyana Municipalities 42 197 (3 339) 38 798 B FS201 Moghaka 19 420 (1 539) 1 781 B FS204 Metsimaholo 1 418 (112) 1 306 B FS205 Maftibe 38 (3) 35 D FS206 Metsimaholo 1 418 (112) 1 306 B FS207 Maftibe 38 (3) 35 Total: Free State Municipalities 100 447 (7 960) 92 487 Total: Tree State Municipalities 20 914 (1 657) 19 257 Total: Tree State Municipalities 100 447 (7 960) 92 487 GAUTENG A EKU Ekuthuleni 67 941 (5 383) 62 558 A JHB City of Johannesburg 28 498 (2 258) 26 240 A TSH City of Tahwane 26 901 (2 132) 24 769 Gotal: Realise Dabi Manicipalities 115 (10) 105 Total: Scotlbeng Manicipalities 115 (10) 105 Total: Scotlbeng Manicipalities 115 (10) 105 Total: Scotlbeng Manicipalities 116 46 (392) 10 724 G GT481 Mogale City 11646 (392) 10 724 G GT485 Rand West City 1193 1378 Total: West Rand Municipalities 13 634 (1 080) 12 554 Total: West Rand Municipalities 13 634 (1 080) 12 554 Total: West Rand Municipalities 13 634 (1 080) 12 554 Total: West Rand Municip				550	(44)	506
B FS162 Kopanong 39 33 36 36 36 36 37 36 36						
B F\$163 Moltokare 59 (5) 54						
B FS181 Mailionynna	В					
B FS182 Tokologo 39 (3) 36 B FS183 Tswelppele 5679 (450) 5229 B FS184 Mathabeng 30 823 (2 442) 28 381 B FS185 Nala 88 (7) 81 Total: Lejweleputswa Munkcipalities 36 669 (2 906) 33 763 B FS191 Setaoto 7058 (559) 6 499 B FS192 Dihiabeng 89 (7) 82 B FS193 Nketoana 26 279 (2 082) 24 197 B FS195 Phumelela 432 (34) 398 B FS196 Mantsopa 1 713 (136) 1 577 Totat: Thabe Mofusanyana Manicipalities 42 137 (3 339) 38 798 B FS201 Moghaka 19 420 (1 539) 17 881 B FS201 Moghaka 19 420 (1 539) 17 881 B FS204 Metsimaholo 1 418 (112) 1 306 B FS205 Mafube 33 (3) 35 Total: Free State Municipalities 20 914 (1 657) 19 257 Total: Free State Municipalities 20 914 (1 657) 19 257 Total: Free	Tota	l; Xharie	p Municipalities	177	(14)	163
B FS182 Tokologo 39 (3) 36 B FS183 Tswelppele 5679 (450) 5229 B FS184 Mathabeng 30 823 (2 442) 28 381 B FS185 Nala 88 (7) 81 Total: Lejweleputswa Munkcipalities 36 669 (2 906) 33 763 B FS191 Setaoto 7058 (559) 6 499 B FS192 Dihiabeng 89 (7) 82 B FS193 Nketoana 26 279 (2 082) 24 197 B FS195 Phumelela 432 (34) 398 B FS196 Mantsopa 1 713 (136) 1 577 Totat: Thabe Mofusanyana Manicipalities 42 137 (3 339) 38 798 B FS201 Moghaka 19 420 (1 539) 17 881 B FS201 Moghaka 19 420 (1 539) 17 881 B FS204 Metsimaholo 1 418 (112) 1 306 B FS205 Mafube 33 (3) 35 Total: Free State Municipalities 20 914 (1 657) 19 257 Total: Free State Municipalities 20 914 (1 657) 19 257 Total: Free	D	120101	Madlanas	40	745	26
B FS183 Tawelopele 5 679	В					
B FS184 Mathabeng 30 823	В					
Total: Lejweleputswa Municipalities 36 669 (2 906) 33 763	В	FS184	Matjhabeng	30 823	(2 442)	28 381
B FS191 Setacto 70.58 (559) 6.499 B FS192 Diblabeng 80 (77 8.2 B FS193 Nketoana 26.279 (2.082) 24.197 B FS193 Nketoana 26.279 (2.082) 24.197 B FS195 Plaumelela 432 (34) 398 B FS196 Manteopa 1.713 (136) 1.577 Totat: Trabo Mortsanyana Manlelpallites 42.137 (3.339) 358.798 B FS201 Moghaka 19.420 (1.539) 1.7881 B FS201 Moghaka 19.420 (1.539) 1.7881 B FS203 Ngwathe 33 (3) 3.5 B FS204 Metsimabolo 1.418 (112) 1.006 B FS205 Mafiebe 338 (3) 3.5 Total: Free State Municipalities 20.914 (1.657) 19.257 Total: Free State Municipalities 100.447 (7.960) 92.487 GAUTENG A EKU Ekurhuleni 67.941 (5.383) 62.558 A JHB City of Cohamesburg 28.498 (2.258) 26.240 A TS1 City of Tshwane 26.901 (2.132) 24.769 3 GAUTENG A EKU Ekurhuleni 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 138 GT484 Merafong City 491 (3.9) 452 GT485 Rand West City 1.497 (1.19) 1.378 Total: West Rand Municipalities 1.3634 (1.080) 12.554	B					
B FS192 Dihlabeng 89 (7) 82 B FS193 Nketoana 26 279 (2 082) 24 197 B FS195 Maluti a Phofung 6 566 (521) 6 045 B FS195 Phumelela 432 (34) 398 B FS196 Mantsopa 1713 (136) 1 577 Totat Thabb Motutsanyana Mantelpalitics 42 137 (3 339) 38 798 B FS201 Moghaka 19 420 (1 539) 17 881 B FS203 Ngwathe 38 (3) 35 B FS204 Metsimatolo 1 418 (112) 1 306 B FS205 Mafube 38 (3) 35 Fotal: Feelle Dabi Mantelpalities 20 914 (1 657) 19 257 Total: Free State Municipalities 100 447 (7 960) 92 487 GAUTENG A EKU Ekurhuleni 67 941 (5 383) 62 558 A JBB City of Chlamesburg 28 498 (2 228) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 Total: Sedibeng Municipalities 115 (10)	rota	i: Lejwel	ериізма мінністранцев	30 009	(2906)	33 763
B FS192 Dihlabeng 89 (7) 82 B FS193 Nketoana 26 279 (2 082) 24 197 B FS195 Maluti a Phofung 6 566 (521) 6 045 B FS195 Phumelela 432 (34) 398 B FS196 Mantsopa 1713 (136) 1 577 Totat Thabb Motutsanyana Mantelpalitics 42 137 (3 339) 38 798 B FS201 Moghaka 19 420 (1 539) 17 881 B FS203 Ngwathe 38 (3) 35 B FS204 Metsimatolo 1 418 (112) 1 306 B FS205 Mafube 38 (3) 35 Fotal: Feelle Dabi Mantelpalities 20 914 (1 657) 19 257 Total: Free State Municipalities 100 447 (7 960) 92 487 GAUTENG A EKU Ekurhuleni 67 941 (5 383) 62 558 A JBB City of Chlamesburg 28 498 (2 228) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 Total: Sedibeng Municipalities 115 (10)	В	FS191	Setsoto	7 058	(559)	6 499
B FS194 Malatia Phofung 6 566 (521) 6 045 B FS195 Phumelela 432 (34) 398 B FS195 Phumelela 432 (34) 398 B FS195 Phumelela 417 (136) 1577 Total: Thabo Mofutsanyana Manielpalitics 42 137 (3 339) 38 798 B FS201 Moghaka 19 420 (1 539) 17 881 B FS203 Ngwathe 38 (3) 35 D FS204 Metsimaholo 1418 (112) 1 306 B FS205 Mafube 38 (3) 35 Total: Feelle Dabi Manielpalitics 20 914 (1 687) 19 257 Total: Fees State Municipalities 100 447 (7 960) 92 487 GAUTENG A EKU Ekurhuleni 67 941 (5 383) 62 558 A TSH City of Tshwane 26 901 (2 132) 24 769 Total: Sedibeng Municipalities 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 Total: Sedibeng Municipalities 116 646 (922) 10 724 3 GT481 Mogale City 491 (39) 452 3 GT485 Rand West City 1 497 (119) 1 378 Total: West Rand Municipalities 13 634 (1 080) 12 554	В	F\$192	Dihlabeng	89	(7)	82
B FS195 Plaumelela 432 (34) 398 1713 (136) 1577 Total: Frabe Municipalities 42 137 (3 339) 38 798 1713 (136) 1577 Total: Frabe Municipalities 42 137 (3 339) 38 798 17 881 17 8201 Moqhaka 19 420 (1 539) 17 881 18 FS203 Ngwadie 38 (3) 3.5 18 FS204 Metsimabolo 14 18 (112) 1306 18 FS205 Martice 38 (3) 3.5 10 121: Fezile Dabi Municipalities 20 914 (1 657) 19 257 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17 812 17	В					
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B FS203 Ngwalthe 38 (3) 35 FS204 Metsimaholo 1 418 (112) 1 306 FS205 Matible 38 (3) 35 Total: Feelle Dabi Municipalities 20 914 (1 657) 19 257 Total: Free State Municipalities 100 447 (7 960) 92 487 Total: Free State Municipalities 7 941 (5 383) 62 558 A EKU Ekurhuleni 67 941 (5 383) 62 558 A TSH City of Tohamesburg 28 498 (2 258) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 3 GT421 Emfuleni 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 GT481 Mogale City 1 646 (922) 10 724 GT485 Rand West City 491 (39) 452 GT485 Rand West City 1 497 (119) 1 378 Total: West Rand Municipalities 13 634 (1 080) 12 554	Tota					
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B FS204 Metsimaholo 1448 (112) 1 306 B FS205 Mafibe 33 (3) 35 Total: Feei Dabh Manicipalities 29 914 (1657) 19 257 Total: Free State Municipalities 100 447 (7 960) 92 487 GAUTENG A EKU Ekurhuleni 67 941 (5 383) 62 558 A JHB City of Johannesburg 28 498 (2 258) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 3 GT421 Emfuleni 115 (10) 105 Total: Sedibeng Manicipalities 115 (10) 105 3 GT481 Mogale City 11646 (922) 10 724 3 GT484 Metafong City 491 (39) 452 3 GT485 Rand West City 1 378 Iofali West Rand Municipalities 13 634 (1 080) 12 554	В					
B FS2/15 Mafibe 38 (3) 3.5 Potal: Fezile Dabi Manicipalities 20 914 (1 657) 19 257 Potal: Free State Municipalities 100 447 (7 960) 92 487 GAUTENG	В	FS204				
Total: Free State Municipalities 100 447 (7 960) 92 487	В				(3)	
GAUTENG A EKU Ekurhuleni 67 941 (5 383) 62 558 A JHB City of Cohamesburg 28 498 (2 258) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 3 GT421 Emfuleni 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 3 GT481 Mogale City 11 646 (922) 10 724 3 GT484 Merafong City 491 (39) 452 3 GT485 Rand West City 1 497 (119) 1 378 Total: West Rand Municipalities 13 634 (1 080) 12 554	Tota	ı: Fezile l	oam municipalities	20 914	(1 657)	19 257
GAUTENG A EKU Ekurhuleni 67 941 (5 383) 62 558 A JHB City of Cohamesburg 28 498 (2 258) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 3 GT421 Emfuleni 115 (10) 105 Total: Sedibeng Municipalities 115 (10) 105 3 GT481 Mogale City 11 646 (922) 10 724 3 GT484 Merafong City 491 (39) 452 3 GT485 Rand West City 1 497 (119) 1 378 Total: West Rand Municipalities 13 634 (1 080) 12 554	Tota:	l: Free St	ate Municipalities	100 447	(7 960)	91 487
A EKU Ekurhuleni 67 941 (5 383) 62 558 A JHB City of Johannesburg 28 498 (2 258) 26 240 A TSH City of Tshwane 26 901 (2 132) 24 769 B GT421 Emfuleni 115 (10) 105 Total: Scalibeng Municipalities 115 (10) 105 3 GT481 Mogale City 11646 (922) 10 724 3 GT484 Morafong City 491 (39) 452 3 GT485 Rand West City 1 497 (119) 1 378 Total: West Rand Municipalities 13 634 (1 080) 12 554						
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3 GT421 Enfuleoi	A.					
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3 GT481 Mogale City 11 646 (922) 10 724 3 GT484 Morationg City 491 (39) 452 3 GT485 Rand West City 1.497 (119) 1.378 Fofal: West Rand Municipalities 13 634 (1 080) 12 554						
B GT484 Merafong City 491 (39) 452 3 GT485 Rand West City 1.497 (119) 1.378 Fotal: West Rand Municipalities 13 634 (1 080) 12 554						
3 GT485 Rand West City 1.497 (1.19) 1.378 Fotal: West Rand Municipalities 13.634 (1.080) 12.554						
Total: West Rand Municipalities 13 634 (1 080) 12 554						
Cotal: Gauteng Municipalities 137 089 (10 863) 126 226				1,000	, , , , , , ,	
	Total	; Gauten	g Municipalities	137 089	(10 863)	126 226

Department of Minerals Resources and Energy (Vote 34)	Integrated N	Integrated National Electrification Programs	
	Column A 2023/24 Main allocation	Adjustments	Column C 2023/24 Adjusted allocation
KWAZULU-NATAL	00.717	m c (-)	
A ETH eThekwini	29 240	(2 317)	26 923
B KZN212 uMdoni	48 110	(3 812)	44 298
B KZN213 uMzumbe	47 007	(3 725)	43 282
B KZN214 uMuziwabautu B KZN216 Ray Nkonyeni	26 322 35 241	(2 086) (2 793)	24 236 32 448
Total: Ugu Municipalities	156 680	(12 416)	144 264
B KZN221 uMshwathi B KZN222 uMngeni	053	(TÉ)	877
B KZN224 iMpendle	953 1 209	(76) (95):	1 114
B KZN225 Msunduzi	96 172	(7 621)	88 551
B KZN226 Mkhambathini	476	(38)	438
B KZN227 Richmond	L 906	(151)	1 755
Total: Umgungundlovu Municipalities	100 716	(7 981)	92 735
B KZN235 Okhahlamba	4 905	(388)	4 517
B KZN237 iNkosi Langalibalele	48 028	(3 806)	44 222
B KZN238 Alfred Duma	40 322	(3 196)	37 126
Total: Uthukela Municipalities	93 255	(7 390)	85 865
B KZN245 uMvoti	2 382	(189)	2 193
Total: Umzinyathi Municipalities	2 382	(189)	2 193
B KZN252 Newcastle	13 692	(1 084)	12 608
B KZN253 eMadlangeni	8 991	(712)	8 279
B KZN254 Dannhauser	5 242	(415)	4 827
Total: Amajuba Municipalities	27 925	(2 211)	25 714
B KZN261 eDumbe	2 382	(189)	2 193
B KZN262 uPhongolo	6 894	(547)	6 3 4 7
B KZN263 Abaqulusi	23 695	(1 878)	21 817
B KZN265 Nongoma B KZN266 Ulundi	6 725	(533)	6 192 18 591
Total: Zalulaud Municipalities	20 191 59 887	(1 600) (4 747)	55 140
B KZN271 uMhlabuyalingana	66 925	(5 303)	61 622
B KZN272 Jozini B KZN275 Mtubatuba	68 170 10 615	(5 402) (841)	62 768 9 774
B KZN276 Big Five Hlabisa	15 063	(1 194)	13 869
Total: Umkhanyakude Municipalities	160 773	(12 740)	148 033
B KZN281 uMfolozi	56 826	(4 503)	52 323
B KZN281 uMhlatbuze	56 426	(4 471)	51 955
B KZN284 uMialazi	44 019	(3 487)	40 532
B KZN285 Mthonjaneni	3 882	(308)	3 574
Total; Uthungulu Municipalities	161 153	(12 769)	148 384
B KZN291 Mandeni	10 669	(846)	9 823
B KZN292 KwaDukuza	1 429	(113)	1 316
B KZN293 Ndwolwe	14 213	(1 126)	13 087
B KZN294 Maphumulo Total: ILembe Municipalities	42 242 68 553	(3 347)	38 895 63 121
B KZN433 Greater Kokstad	3 734	(296)	3 438
B KZN434 uBuhlebezwe B KZN435 uMzimkhuh	6 118 31 154	(485) (2 469)	5 633 28 685
B KZN436 Dr Nkosazana Dlamini Zuma	954	(2 469)	28 685 877
Total; Harry Gwala Municipalities	41 960	(3 327)	38 633
77 (1 77 - 77) 37 (1 37 - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	222.72		-
Total: KwaZulu-Natal Municipalities	902 524	(71 519)	831 005

Department of Minerals Resources and Energy (Vote 34)	Integrated Na	Integrated National Electrification Program	
	Column A		Column C
	2023/24	Adjustments	2023/24
	Main allocation	Aujustinenta	Adjusted allocation
LIMPOPO			
B LIM331 Greater Giyani	14 269	(1 132)	13 137
B LIM332 Greater Letaba	15 980	(1 266)	14 714
B LIM333 Greater Tzancen	5 252	(416)	4 836
B LIM334 Ba-Phalaborwa	9 641	(764)	8 877
B LIM335 Maruleng Total: Mopaul Municipalities	26 246 71 388	(2 080)	24 166 65 730
B LIM341 Musina	2 286	(181)	2 105
B LIM343 Thulamela	44 526	(3 527)	40 999
B LIM344 Makhado	38 193	(3 027)	35 166
B LIM345 Collins Chabane	26 906	(2 132)	24 774
Total: Vhembe Municipalities	111 911	(8 867)	103 044
B LIM351 Blouberg	10 189	(807)	9 382
B LIM353 Molemole	11 314	(897)	10 417
B LIM354 Polokwane	119 674	(9 483)	110 191
B LIM355 Lepele-Nkumpi	18 190	(1 441)	16 749
Total: Capricorn Municipalities	159 367	(12 628)	146 739
B LIM361 Thabazimbi	236	(20)	216
B LIM362 Lephalale	12 063	(956)	11 107
B LIM366 Bela-Bela	11 288	(895)	10 393
B LIM367 Mogalakwena	66 660	(5 282)	61 378
Total: Waterberg Municipalities	90 247	(7 153)	83 094
B LIM471 Ephraim Mogale	29 904	(2 369)	27 535
B LIM472 Elias Motscaledi	11 764	(932)	10 832
B LIM473 Makinduthamaga	10 529	(834)	9 695
B LIM476 Fetakgomo Tubatse	18 113	(1 435)	16 678
Total: Greater Sekhukhune Municipalities	70 310	(5 570)	64 740
Total: Limpopo Municipalities	503 223	(39 876)	463 347
MPUMALANGA			
B MP301 Chief Albert Luthuli	9 147	(725)	8 422
B MP302 Msukaligwa	23 23 1	(1 841)	21 390
B MP303 Mkhondo	16 436	(1 302)	15 134
B MP304 Dr Pixley ka Isaka Seme	815	(65)	750
B MP305 Lekwa	477	(38)	439
B MP306 Dipaleseng B MP307 Govan Mbeki	558 634	(44) (50)	514 584
Total: Gert Sibande Municipalities	51 298	(4 065)	47 233
D 4(021) Y/	1,450	0.5	1 222
B MP311 Victor Khanye	1 452	(115)	1 337
B MP312 Emalahleni B MP313 Steve Tshwete	846 1 607	(67)	779
B MP314 Emakhazeni	837	(127)	1 480 771
B MP315 Thembisile Hani	77 971	(66) (6 179)	71 792
B MP316 Dr JS Moroka	11 204	(888)	10 316
Total: Nkangala Municipalities	93 917	(7 442)	86 475
B MP321 Thaba Chweu	4 707	(373)	4 334
B MP324 Nkomazi	21 801	(1 728)	20 073
B MP325 Bushbuckridge	93 903	(7 441)	86 462
B MP326 City of Mbombela	60 034	(4 757)	55 277
Total: Elilanzeni Municipalities	180 445	(14 299)	166 146
Total: Mpumalanga Municipalities	325 660	(25 806)	299 854
товит израшавантинкарания	1 000 040	(40 000)	477 634

Department of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programme		
78.04180-1	Column A		Column C
·	2023/24	Adjustments	2023/24
	Main allocation		Adjusted allocation
NORTHERN CAPE		ĺ	
B NC065 Hantam	397	(31)	366
B NC067 Khai-Ma	2 334	(185)	2 149
Total: Namakwa Municipalities	2 731	(216)	2 515
B NC072 Umsobomvu	374	(30)	344
B NC075 Renosterberg	3 772	(299)	3 473
B NC077 Siyathemba Total: Pixley Ka Seme Municipalities	1 092 5 238	(87) (416)	1 005 4 822
	5 255	(410)	1022
B NC085 Tsantsabane	27 004	(2 140)	24 864
B NC087 Dawid Kruiper Total: ZF Mgcawu Municipalities	28 760 55 764	(2 279) (4 419)	26 481 51 345
-	33 /04	(4 413)	31 343
B NC091 Sol Platje			
B NC092 Dikgatlong B NC094 Phokwane	3 893 356	(308) (28)	3 585
Total: Frances Baard Municipalities	4 249	(336)	328 3 913
B NC451 Joe Morolong B NC452 Ga-Segonyana	15 408	(1 221)	14 187
B NC452 Ga-Segonyana B NC453 Gamagara	152 109 6 153	(12 054) (488)	140 055 5 665
Total: John Taolo Gaetsewe Municipalities	173 670	(13 763)	159 907
Total Northern Cons Manhaire 1920	241.622	(10 1=0)	740.700
Total: Northern Cape Municipalities	241 652	(19 150)	222 502
NORTH WEST			
B NW371 Moretele	21 192	(1 679)	19 513
B NW372 Madibeng B NW373 Rustenburg	46 860 48 504	(3 713) (3 844)	43 147 44 660
B NW374 Kgetlengrivier	285	(22)	263
B NW375 Moses Kotane	111 419	(8 829)	102 590
Total: Bojanala Platinum Municipalities	228 260	(18 087)	210 173
B NW381 Ratiou	15 628	(1 239)	14 389
B NW382 Tswaing	20 888	(1 655)	19 233
B NW383 Mafikeng	70 177	(5 561)	64 616
B NW384 Ditsobotla B NW385 Ramotshere Moiloa	15 564 15 427	(1 233) (1 222)	14 33 I 14 205
Total: Ngaka Modiri Molema Municipalities	137 684	(10 910)	126 774
B. AMMOS ALL II			
B NW392 Naledi B NW393 Mamusa	121 285	(10) (23)	111 262
B NW394 Greater Taung	96 172	(7 621)	88 551
B NW396 Lekwa-Teemano	25 589	(2 028)	23 561
B NW397 Kagisano-Molopo Totali De Puth Secondari Manneti Manleinelities	55 518	(4 399)	51 119
Total: Dr Ruth Segomotsi Mempati Municipalities	177 685	(14 081)	163 604
B NW403 City of Matlosana	2 701	(214)	2 487
B NW404 Maquassi Hills	25 178	(1995)	. 23 183
B NW405 JB Marks Total: Dr Kenneth Kaunda Municipalities	406 28 285	(32)	374 26 044
		1.5.7.4/	20077
Total: North West Municipalities	571 914	(45 319)	526 595
WESTERN CAPE			
A CPT City of Cape Town	62 349	(4 941)	57 408
B WC012 Cederberg B WC014 Saldanha Bay	31 275	(2 478)	28 797
B WC014 Saldanha Bay B WC015 Swartland	7 503 5 168	(595) (410)	6 908 4 758
Total: West Coast Municipalities	43 946	(3 483)	40 463
D. WCACA Stationards	100		
B WC024 Stellenbosch B WC025 Breede Valley	123 5 796	(10) (459)	113 5 337
Total: Cape Winelands Municipalities	5 919	(469)	5 450
D WCCCI Thomastanking	1.000	(140)	1.50
B WC031 Thecwaterskioof Total: Overberg Municipalities	1 883 1 883	(149)	1 734 1 734
	(000)	3 372)	1134
B WC045 Oudtshoorn	166	(16)	150
B WC048 Knysna Total: Eden Municipalities	290 456	(23)	267 417
totat, social franticipalities	450	(39)	417
Total: Western Cape Municipalities	114 553	(9 081)	105 472
National Total	3 821 156	(303 600)	3 518 356
ranonat FVIII	3 041 130	(302 800)	3 518 356

Department of Water and Sanitation (Vote 41)	Regioina	Regioinal Bulk Infrastructure Grant		
	Column A		Column C	
	2023/24	Adjustments	2023/24	
	Main allocation		Adjusted allocation	
	R'000	R'000	R'000	
EASTERN CAPE		1 440	1.440	
A NMA Nelson Mandela Bay		1 442	1 442	
B EC101 Dr Beyers Naude	51 000	(25 910)	25 090	
B EC105 Ndlambe	20 000	(1179)	18 821	
B EC106 Sundays River Valley	2 000	20 000	22 000	
B EC109 Kou-Kamma	7 600	1 179	8 779	
Total: Sarah Baartman Municipalities	120 600	(5 910)	114 690	
C DC12 Amatole District Municipality	115 000	(41 863)	73 137	
Total: Amatole Municipalities	115 000	(41 863)	73 137	
C DC44 Alfred Nzo District Municipality	68 000	(9 290)	58 710	
Total: Alfred Nzo Municipalities	68 000	(9 290)	58 710	
Total, Anteu 1720 (Municipanties	00 000	(9 290)	30 /10	
Total: Eastern Cape Municipalities	303 600	(55 621)	247 979	
		, , , , , ,		
e Armonio		•		
GAUTENG B GT421 Emfuleni	(71.044	(45 543)	606.001	
B GT422 Midvaal	671 944	(45 743)	626 201	
Total: Sedibeng Municipalities	80 000 751 944	(50 000) (95 743)	30 000 656 201	
Total, Sealbeng Humerpanties	/51 944	(93 /43)	050 201	
Total: Gauteng Municipalities	751 944	(95 743)	656 201	
MPUMALANGA				
B MP303 Mkhondo	70 000	(10 000)	60 000	
B MP305 Lekwa	175 000	(90 000)	85 000	
B MP306 Dipaleseng	60 000	30 000	90 000	
Total: Gert Sibande Municipalities	310 000	(70 000)	240 000	
1		(/ 0 000)	4.000	
B MP315 Thembisile Hani	500 000	(56 000)	444 000	
Total: Nkangala Municipalities	505 000	(56 000)	449 000	
T-4-1-B#	424 404	(12 (000)	501.005	
Total: Mpumalanga Municipalities	820 000	(126 000)	694 000	
NORTHERN CAPE				
B NC087 Dawid Kruiper	34 542	(31 542)	3 000	
C. DC8 ZF Mgcawu District Municipality		(223,2)	-	
Total: ZF Mgcawu Municipalities	34 542	(31 542)	3 000	
Total: Northern Cape Municipalities	54 542	(31 542)	23 000	
National Total	2 607 227	(200 000	2 200 421	
DANGUAL TUEST	3 607 327	(308 906)	3 298 421	

Department of Water and Sanitation (Vote 41)	Water Services Infrastructure Grant			
	Column A		Column C	
	2023/24	Adjustments	2023/24	
	Main allocation	•	Adjusted allocation	
	R'000	R'000	R'000	
EASTERN CAPE B EC104 Makana		15 200	15 200	
B EC105 Ndlambe		15 200 1 453	15 200 1 453	
B EC108 Kouga		20 129	20 129	
Total: Sarah Baartman Municipalities	_	36 782	36 782	
B EC153 Nquza Hill		324	324	
B EC156 Mhlontlo		269	269	
Total: O.R.Tambo Municipalities	-	593	593	
B EC444 Ntabankulu		596	596	
Total: Alfred Nzo Municipalities	-	596	596	
Total: Eastern Cape Municipalities	-	37 971	37 971	
THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S				
KWAZULU-NATAL	10 000	155 150	200 152	
C DC27 uMkhanyakude District Municipality Total: Umkhanyakude Municipalities	32 000 32 000	177 153	209 153	
Total: Omknanyakude Municipalities	32 000	177 153	209 153	
Total: KwaZulu-Natal Municipalities	32 000	177 153	-209 153	
MPUMALANGA				
B MP305 Lekwa	50 000	100 000	150 000	
Total: Gert Sibande Municipalities	50 000	100 000	150 000	
-				
B MP311 Victor Khanye	30 000	26 000	56 000	
Total: Nkangala Municipalities	30 000	26 000	56 000	
Total: Mpumalanga Municipalities	80 000	126 000	206 000	
	33343	120000	200 000	
NORTHERN CAPE				
B NC064 Kamiesberg	8 540	(8 540)	-	
Total: Namakwa Municipalities	8 540	(8 540)		
Total: Pixley Ka Seme Municipalities	24 447	-	24 447	
B NC084 !Kheis	9 450	(9 450)	-	
Total: ZF Mgcawu Municipalities	23 425	(9 450)	13 975	
B NC091 Sol Plaatje	17:768	(0.338)	8 540	
B NC091 Sol Plaatje B NC092 Dikgatlong	8 528	(9 228) (5 000)	8 540 3 528	
Total: Frances Baard Municipalities	26 296	(14 228)	12 068	
		, v)		
Total: Northern Cape Municipalities	82 708	(32 218)	50 490	
National Total	805 332	308 906	1 114 238	
	000000	200,500	1 117 430	

STAATSKOERANT, 16 FEBRUARIE 2024

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National Treasury (Vote 8)	Neighbourhoo	Neighbourhood Development Partnership Grant			
	Column A		Column C		
	2023/24	Adjustments	2023/24		
	Main allocation		Adjusted allocation		
	R'000	R'000	R'000		
GAUTENG					
B GT481 Mogale City	2 000	47 469	49 469		
Total: West Rand Municipalities	2 100	47 469	49 569		
Total: Gauteng Municipalities	6 200	47 469	53 669		
KWAZULU-NATAL					
B KZN292 KwaDukuza	65 702	40 962	106 664		
Total: iLembe Municipalities	65 702	40 962	106 664		
Total: KwaZulu-Natal Municipalities	73 002	40 962	113 964		
National Total	100 902	88 431	189 333		

ANNEXURE 5

ALLOCATIONS TO MUNICIPALITIES FOR IMMEDIATE DISASTER RESPONSE (SCHEDULE 7, PART A AND SCHEDULE 7, PART B)

(National and Municipal Financial Years)

Schedule 7B ALLOCATIONS OF UNALLOCATED PROVISIONS FOR MUNICIPALITIES FOR DISASTER RESPONSE

Cooperative Governance (Vote 3)	Municipal Disaster Response Grant			
	Column A	Column A		Column C
	2023/24	Adjustments-	Adjustments-	2023/24
1	Main allocation	October gazette No. 49584	MTBPS	Adjusted allocation
	R'000	R'000	R'000	R'000
GAUTENG				
A JHB City of Johannesburg		55 200	6 500	61 700
Total: Gauteng Municipalities		55 200	6 500	61 700
LIMPOPO				
B LIM331 Greater Giyani		3 500	4 500	8 000
Total: Mopani Municipalities		11 350	4 500	15 850
B LIM353 Molemole		4 500	17 556	22 056
B LIM355 Lepele-Nkumpi		4 500	15 000	19 500
Total: Capricorn Municipalities		17 500	32 556	50 056
Total: Limpopo Municipalities		40 404	37 056	77 460
WESTERN CAPE				
A CPT City of Cape Town			4 450	4 450
B WC024 Stellenbosch			30 132	30 132
B WC026 Langeberg	i		25 730	25 730
Total: Cape Winelands Municipalities	-	-	55 862	55 862
B WC031 Theewaterskloof		j	41 304	41 304
B WC032 Overstrand	[12 472	12 472
Total: Overberg Municipalities		-	53 776	53 776
Trada Washing Comp. Manadala 1975			111.000	111.000
Total: Western Cape Municipalities		-	114 088	114 088
Unallocated	372 732	(343 527)		29 205
Conversion from PDRG		145 843	(43 556)	102 287
Additional unallocated-MTBPS	372 000		(114 088)	257 912
National Total	744 732	145 843		890 575

AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024

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AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024

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No. 50134 **43**

AGENDA: SPECIAL COUNCIL: 29 FEBRUARY 2024

44 No. 50134

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